

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

August 15, 2022

BOARD OF SUPERVISORS PUBLIC HEARING AND REGULAR MEETING AGENDA

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

August 8, 2022

Board of Supervisors
The District Community Development District

Dear Board Members:

The Board of Supervisors of The District Community Development District will hold a Public Hearing and Regular Meeting on August 15, 2022, at 1:30 P.M., at 602 Shetter Avenue, Jacksonville Beach, Florida 32250. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Agenda Items (*limited to 3 minutes per individual*)
3. Consent Agenda
 - A. Consideration of Requisitions
 - I. Number 2020-82: Kutak Rock, LLP [\$1,427.00]
 - II. Number 2020-83: American Precast Structures, LLC [\$76,217.00]
 - III. Number 2020-84: American Precast Structures, LLC [\$35,096.00]
 - B. Ratification of Requisitions
 - I. Number 2020-68: Shoreline Foundation, Inc. [\$44,808.97]
 - II. Number 2020-69: J.B. Coxwell Contracting, Inc. [\$437,687.01]
 - III. Number 2020-70: American Precast Structures, LLC [\$34,436.00]
 - IV. Number 2020-71: American Precast Structures, LLC [\$16,076.00]
 - V. Number 2020-72: American Precast Structures, LLC [\$63,867.00]
 - VI. Number 2020-73: American Precast Structures, LLC [\$14,545.00]
 - VII. Number 2020-74: American Precast Structures, LLC [\$40,127.00]
 - VIII. Number 2020-75: Shoreline Foundation, Inc. [\$59,226.37]
 - IX. Number 2020-76: Kutak Rock, LLP [\$2,094.72]
 - X. Number 2020-77: Fulcrum, LLC [\$22,500.00]
 - XI. Number 2020-78: J.B. Coxwell Contracting, Inc. [\$339,206.44]

ATTENDEES:

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

4. Acceptance of Resignation of Linda Scandurra, SEAT 5 (*Term Expires November 2022*)
5. Consider Appointment to Fill Unexpired Terms of Vacant Seats [SEATS 4 and 5]
 - A. Administration of Oath of Office (*the following will be provided in a separate package*)
 - I. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - II. Membership, Obligations and Responsibilities
 - III. Financial Disclosure Forms
 - a. Form 1: Statement of Financial Interests
 - b. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - c. Form 1F: Final Statement of Financial Interests
 - IV. Form 8B - Memorandum of Voting Conflict
 - B. Consideration of Resolution 2022-15, Designating Certain Officers of the District, and Providing for an Effective Date
6. Public Hearing on Adoption of Fiscal Year 2022/2023 Budget
 - A. Proof/Affidavit of Publication
 - B. Consideration of Resolution 2022-16, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; Authorizing Budget Amendments; and Providing an Effective Date
7. Consideration of Fiscal Year 2022/2023 Funding Agreement
8. Consideration of Resolution 2022-17, Confirming a Prior Determination of Benefit and Providing for the Collection and Enforcement of Debt Service Special Assessments, Including but Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date.
9. Presentation of Audited Financial Statements for the Fiscal Year Ended September 30, 2021, Prepared by DiBartolomeo, McBee, Hartley & Barnes, P.A.
10. Consideration of Resolution 2022-18, Hereby Accepting the Audited Financial Statements for the Fiscal Year Ended September 30, 2021

11. Consideration of Resolution 2022-19, Directing of the Phase 2 Project in Multiple Phases; Approving the Form of a First Supplemental Notice to Proceed; Authorizing the Proper Officials to Do All Things Deemed Necessary in Connection with the Delivery of the Phase 2 Project in Phases; and Providing for Severability and an Effective Date
12. Consideration of Resolution 2022-20, Ratifying, Confirming, and Approving the Sale of the District Community Development District Grant Revenue and Special Assessment Bonds, Series 2022; Ratifying, Confirming and Approving the Actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and All District Staff Regarding the Sale and Closing of the District Community Development District Grant Revenue and Special Assessment Bonds, Series 2022; and Determining Such Actions as Being In Accordance with the Authorization Granted By the Board; Providing a Severability Clause; and Providing an Effective Date
13. Acceptance of Unaudited Financial Statements as of June 30, 2022
14. Approval of June 3, 2022 Regular Meeting Minutes
15. Staff Reports
 - A. District Counsel: *Kutak Rock LLP*
 - B. District Engineer: *Kimley-Horn and Associates, Inc.*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*

- NEXT MEETING DATE: September 19, 2022 at 1:30 P.M.

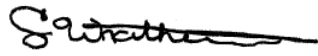
○ QUORUM CHECK

ART LANCASTER	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
JOHN DODSON	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
JAY DODSON	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO

16. Board Members' Comments/Requests
17. Public Comments: Non-Agenda Items *(limited to 3 minutes per individual)*
18. Adjournment

If you should 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 MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094

PARTICIPANT PASSCODE: 782 134 6157

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3A1

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-82**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Kutak Rock LLP**

Wire Payment Instructions:

Name: Kutak Rock LLP

Bank: First National Bank of Omaha

WIRE Routing: 104000016

Account: 24690470

Client Matter No.: 5523-2

- (D) Amount Payable: **\$1,427.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**DISTRICT COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Consulting Engineer

Date: _____

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 31, 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. 3083269

Client Matter No. 5523-2

Mr. Craig Wrathell
District CDD
c/o Wrathell, Hunt & Associates, LLC
Ste. 401W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3083269
5523-2

Re: CDD Project Construction

For Professional Legal Services Rendered

06/06/22	S. Sandy	0.30	85.50	Confer with Schilling regarding Shoreline agreement and Phase 2 project
06/07/22	S. Sandy	0.20	57.00	Follow-up regarding Shoreline agreement
06/08/22	S. Sandy	0.10	28.50	Prepare letter regarding credit application for direct purchase
06/08/22	D. Wilbourn	0.80	116.00	Prepare letter regarding credit application for direct purchase of materials
06/09/22	S. Sandy	1.20	342.00	Prepare letter for Cummin credit application; attend project status call
06/20/22	S. Sandy	1.30	370.50	Conduct research regarding amendment to Shoreline contract; confer with Mackie regarding same
06/23/22	S. Sandy	0.60	171.00	Attend project status call
06/30/22	S. Sandy	0.90	256.50	Attend project status call
TOTAL HOURS		5.40		

KUTAK ROCK LLP

District CDD

July 31, 2022

Client Matter No. 5523-2

Invoice No. 3083269

Page 2

TOTAL FOR SERVICES RENDERED \$1,427.00

TOTAL CURRENT AMOUNT DUE \$1,427.00

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3A11

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-83**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **American Precast Structures, LLC.**

Send Payment Via Check:
American Precast Structures, LLC.
10483 General Avenue
Jacksonville, FL 32220

- (D) Amount Payable: **\$76,217.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**DISTRICT COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Consulting Engineer

Date: _____

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431	SHIP TO RIVERSEDGE DUVAL COUNTY, FL 32202	SHIP DATE 08/01/2022	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	3941 08/01/2022 Net 30 08/31/2022
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JOB NUMBER 311	DELIVERY TICKET NUMBER 3023	PO NUMBER Q21-659
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	DESCRIPTION	QTY	RATE	AMOUNT
ST-22A	4' 6-1/4" C-BOX (PC 1 OF 1)	1	1,264.00	1,264.00T
ST-23	5' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,676.00	2,676.00T
ST-23A	3' 0" C-BOX (PC 1 OF 2) 4' 3" RISER (PC 2 OF 2)	1	1,691.00	1,691.00T
ST-25	4' 0" V-BOX (PC 1 OF 2) 3' 0-3/4" RISER (PC 2 OF 2)	1	3,364.00	3,364.00T
ST-25A	3' 0" C-BOX (PC 1 OF 2) 4' 0" RISER (PC 2 OF 2)	1	1,691.00	1,691.00T
5145-6210	CURB SET	1	0.00	0.00T
6212	C-GRATE	3	0.00	0.00T
6657	V-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	4	0.00	0.00T

SUBTOTAL	10,686.00
TAX	0.00
TOTAL	10,686.00
BALANCE DUE	\$10,686.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	08/01/2022	INVOICE	3944
The District Community Development	RIVERSEEDGE	SHIP VIA	JOB	DATE	08/01/2022
District	DUVAL COUNTY, FL 32202			TERMS	Net 30
2300 Glades Road				DUE DATE	08/31/2022
Suite 410W					
Boca Raton, FL 33431					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
311	3017	Q21-659

	DESCRIPTION	QTY	RATE	AMOUNT
ST-37	6' 0" BU 96" (PC 1 OF 3)	1	17,251.00	17,251.00T
ST-33	6' 0" BU 96" (PC 1 OF 3)	1	17,251.00	17,251.00T
5145-6210	CURB SET	2	0.00	0.00T

SUBTOTAL	34,502.00
TAX	0.00
TOTAL	34,502.00

BALANCE DUE	\$34,502.00
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American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431	SHIP TO RIVERSEDGE DUVAL COUNTY, FL 32202	SHIP DATE 07/29/2022	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	3934 07/29/2022 Net 30 08/28/2022
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JOB NUMBER 311	DELIVERY TICKET NUMBER 3009	PO NUMBER Q21-659
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	DESCRIPTION	QTY	RATE	AMOUNT
ST-35	6' 0" BU 72" (PC 1 OF 3) 1' 11" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	6,129.00	6,129.00T
ST-28A	4' 4" C-BOX (PC 1 OF 1)	1	1,071.00	1,071.00T
ST-28	3' 3" RISER 6' 0" X 6' 0" (PC 2 OF 3) 8" TOP SLAB 7' 0" X 7' 0" (PC 3 OF 3)	1	0.00	0.00T
ST-32	8" REDUCER 72" (PC 2 OF 3) 3' 0" CONE 48" (PC 3 OF 3)	1	0.00	0.00T
ARV MH	1' 9-3/4" RISER 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,971.00	3,971.00T
1065-GJ-T	"JEA SAN" RING (CAST-IN) & COVER	1	0.00	0.00T
RAM-NEK		8	0.00	0.00T
JOINT TAPE		17	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T

SUBTOTAL	11,171.00
TAX	0.00
TOTAL	11,171.00
BALANCE DUE	\$11,171.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	08/01/2022	INVOICE	3942
The District Community Development	RIVERSEDGE	SHIP VIA	JOB	DATE	08/01/2022
District	DUVAL COUNTY, FL 32202			TERMS	Net 30
2300 Glades Road				DUE DATE	08/31/2022
Suite 410W					
Boca Raton, FL 33431					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
311	3020	Q21-659

	DESCRIPTION	QTY	RATE	AMOUNT
ST-31	4' 8" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,676.00	2,676.00T
ST-30	4' 7" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,676.00	2,676.00T
ST-20	5' 8" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,653.00	2,653.00T
ST-22	5' 11" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,676.00	2,676.00T
5145-6210	CURB SET	3	0.00	0.00T
655-CF	"JAX STORM" RING & COVER	1	0.00	0.00T

SUBTOTAL	10,681.00
TAX	0.00
TOTAL	10,681.00

BALANCE DUE **\$10,681.00**

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431	SHIP TO RIVERSEDGE DUVAL COUNTY, FL 32202	SHIP DATE 08/01/2022	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	3943 08/01/2022 Net 30 08/31/2022
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JOB NUMBER 311	DELIVERY TICKET NUMBER 3018	PO NUMBER Q21-659
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	DESCRIPTION	QTY	RATE	AMOUNT
ST-33	2' 4" RISER 96" (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	0.00	0.00T
S-44	3' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,523.00	1,523.00T
S-85	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,523.00	1,523.00T
S-78	6' 0" BU 72" (PC 1 OF 3) 3' 2" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	6,131.00	6,131.00T
655-CF	"JAX STORM" RING & COVER	3	0.00	0.00T

SUBTOTAL	9,177.00
TAX	0.00
TOTAL	9,177.00
<hr/>	
BALANCE DUE	\$9,177.00

Nicole Parisi

From: Matt Dennis <MattD@jbcoxwell.com>
Sent: Thursday, August 04, 2022 4:28 PM
To: Cockriel, Josh; Schilling, Bill; payapp
Cc: Henkes, Denise
Subject: RE: Rivers Edge - American Precast Invoices

Josh,

Material is onsite and acceptable.

Thank you,
Matt

From: Cockriel, Josh <josh.cockriel@kimley-horn.com>
Sent: Thursday, August 4, 2022 4:10 PM
To: Matt Dennis <MattD@jbcoxwell.com>; Schilling, Bill <Bill.Schilling@kimley-horn.com>; payapp@whhassociates.com
Cc: Henkes, Denise <Denise.Henkes@kimley-horn.com>
Subject: RE: Rivers Edge - American Precast Invoices

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Matt,

Thank you for sending over this information. To confirm, all of the material from the invoices is on site and in acceptable condition, correct?

Thanks,

Josh Cockriel, P.E. (FL)
12740 Gran Bay Parkway West, Suite 2350
Jacksonville, FL 32258
Direct: 904-828-3909

Kimley»Horn

Celebrating 15 years as one of FORTUNE's 100 Best Companies to Work For

From: Matt Dennis <MattD@jbcowwell.com>

Sent: Thursday, August 4, 2022 3:17 PM

To: Schilling, Bill <Bill.Schilling@kimley-horn.com>; Cockriel, Josh <josh.cockriel@kimley-horn.com>; payapp@whhassociates.com

Subject: Rivers Edge - American Precast Invoices

Bill, Josh,

See attached PO7 and the 5 invoices from American Precast.

Thank you,

Matt Dennis

J. B. Coxwell Contracting, Inc.

6741 Lloyd Road

Jacksonville, FL 32254

904-424-4292 (Cell)

904-421-4534 (Direct Dial)

904-783-2970 (Fax)

matt@jbcowwell.com



J. B. COXWELL CONTRACTING
I N C O R P O R A T E D

Guided by principles, Inspired by accomplishments

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AIII

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-84**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **American Precast Structures, LLC.**

Send Payment Via Check:
American Precast Structures, LLC.
10483 General Avenue
Jacksonville, FL 32220

- (D) Amount Payable: **\$35,096.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**DISTRICT COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Consulting Engineer

Date: _____

**PHASE 3
OWNER DIRECT PURCHASE
INVOICE SUMMARY FOR AUTHORIZING PAYMENT**

Date: 7/7/2022 PO # 5

Job Site: RiversEdge

Vendor Name: American Precast

ODP PO Submittal: 9

PO Amount	\$ <u>397,087.00</u>
Amount – Previous Invoices Requested	\$ <u>290,328.00</u>
Amount – Requested This Period	\$ <u>35,096.00</u>
Balance to Finish	\$ <u>71,663.00</u>
Tax Savings Accumulated	\$ <u>19,600.44</u>

Invoice No	Invoice Date	Amount
3676	7/1/2022	\$ 21,742.00
3703	7/5/2022	\$ 13,354.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
		\$ 0.00

The undersigned contractor certifies to the best of the contractor's knowledge that all material for the above invoices(s) have been delivered to the jobsite in good condition.

TOTAL INVOICES THIS PERIOD 35,096.00

General Contractor Name
J. Matthew Dennis
General Contractor Signature

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431	SHIP TO RIVERSEDGE DUVAL COUNTY, FL 32202	SHIP DATE 06/27/2022	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	3676 06/27/2022 Net 30 07/27/2022
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JOB NUMBER 311	DELIVERY TICKET NUMBER 2765	PO NUMBER Q21-659
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	DESCRIPTION	QTY	RATE	AMOUNT
ST-6	4' 11" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	10,444.00	10,444.00T
ST-5	4' 7" V-BOX (PC 1 OF 1)	1	2,579.00	2,579.00T
ST-17	2' 7" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,287.00	2,287.00T
ST-16	2' 7" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,287.00	2,287.00T
ST-8	3' 10" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,287.00	2,287.00T
ST-9	2' 1" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,858.00	1,858.00T
ST-04	8" TOP SLAB (PC 2 OF 2)	1	0.00	0.00T
6657	V-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
5145-6210	CURB SET	5	0.00	0.00T

SUBTOTAL	21,742.00
TAX	0.00
TOTAL	21,742.00

BALANCE DUE	\$21,742.00
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American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431	SHIP TO RIVERSEDGE DUVAL COUNTY, FL 32202	SHIP DATE 06/29/2022	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	3703 06/29/2022 Net 30 07/29/2022
--	--	--------------------------------	------------------------	---	--

JOB NUMBER 311	DELIVERY TICKET NUMBER 2792	PO NUMBER Q21-659
--------------------------	---------------------------------------	-----------------------------

	DESCRIPTION	QTY	RATE	AMOUNT
ST-10	3' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,287.00	2,287.00T
ST-10A	5' 5-3/4" C-BOX (PC 1 OF 1)	1	1,264.00	1,264.00T
ST-51	3' 8-1/4" V-BOX (PC 1 OF 1)	1	2,249.00	2,249.00T
ST-52	3' 7" B-BOX (PC 1 OF 1)	1	2,249.00	2,249.00T
ST-36	5' 8-1/2" V-BOX (PC 1 OF 1)	1	2,579.00	2,579.00T
ST-33A	4' 0" C-BOX (PC 1 OF 2) 2' 4-1/2" RISER (PC 2 OF 2)	1	1,691.00	1,691.00T
ST-04	1' 0" RISER 3' 4" X 4' 4" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,035.00	1,035.00T
EBC	EYEBOLT & CHAIN	5	0.00	0.00T
6212	C-GRATE	2	0.00	0.00T
6657		3	0.00	0.00T

SUBTOTAL	13,354.00
TAX	0.00
TOTAL	13,354.00

BALANCE DUE	\$13,354.00
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THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3BI

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-68**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Shoreline Foundation, Inc.**

Send Payment Via Check:
Shoreline Foundation, Inc.
2781 SW 56th Avenue
Pembroke Park, FL 33023

- (D) Amount Payable: **\$44,808.97**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT

DISTRICT FULCRUM LLC FOR CAP/CEA

By: [Signature]
Responsible Officer

Date: June 02, 2022

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: [Signature]
Consulting Engineer William J. Schilling Jr., P.E.

Date: June 1, 2022

**CITY OF JACKSONVILLE, FLORIDA
APPLICATION FOR PAYMENT NO. 11 (Eleven)R1**

	BID		CONTRACT
PROJECT	<u>CRA PROJECT PH 2 SEAWALL</u>	NO.	<u>N/A</u>
			<u>N/A</u>
For Work accomplished through the date of			<u>April 30, 2022</u>

A. Contract and Change Orders

1. Contract Amount.....	\$	<u>4,585,397.00</u>
2. Executed Change Orders..... +	\$	<u>(1,739,570.75)</u>
3. Total Contract (1) + (2).....	\$	<u>2,845,826.25</u>

B. Work Accomplished

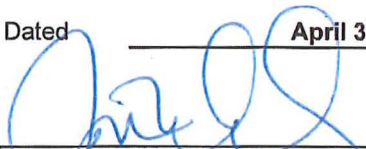
4. Work performed on Contract Amount (1).....	\$	<u>4,189,516.63</u>
5. Work performed on Change Orders (2)..... +	\$	<u>(1,739,570.75)</u>
6. Materials stored..... +	\$	<u>-</u>
7. Total Completed & Stored (4) + (5) + (6).....	\$	<u>2,449,945.88</u>
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$	<u>122,497.29</u>
9. Less Previous Payments Made (or) Invoiced.....	\$	<u>2,282,639.62</u>
10. Payment Amount Due this Application (7) - (8) - (9).....	\$	<u>44,808.97</u>

(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

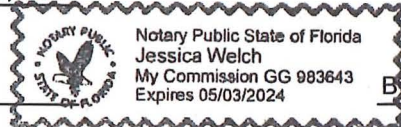
CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CITY on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CITY at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CONTRACTOR has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CONTRACTOR.


Dated April 30, 2022



Notary Public



SHORELINE FOUNDATION, INC.
CONTRACTOR

By: 

Kristen Royo, C.F.O.

DATE

APPROVALS

Construction Inspector
Project Engineer
P.E., Contract Section

**CDD
APPLICATION FOR PAYMENT NO. 11 (Eleven)R1**

	BID		CONTRACT
PROJECT	<u>CRA PROJECT PH 2 SEAWALL</u>	NO.	<u>N/A</u>
			NO.
			<u>N/A</u>

For Work accomplished through the date of April 30, 2022

A. Contract and Change Orders

1. Contract Amount.....	\$ 4,585,397.00
2. Executed Change Orders..... +	\$ (1,739,570.75)
3. Total Contract (1) + (2).....	\$ 2,845,826.25

B. Work Accomplished

4. Work performed on Contract Amount (1).....	\$ 4,189,516.63
5. Work performed on Change Orders (2)..... +	\$ (1,739,570.75)
6. Materials stored..... +	\$ -
7. Total Completed & Stored (4) + (5) + (6).....	\$ 2,449,945.88
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$ 122,497.29
9. Less Previous Payments Made (or) Invoiced.....	\$ 2,282,639.62
10. Payment Amount Due this Application (7) - (8) - (9).....	\$ 44,808.97

(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CDD CERTIFICATION

The undersigned CDD Representative certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CDD on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CDD incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CDD at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CDD has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CDD.

Dated April 30, 2022

CDD Representative

By: _____

Notary Public

DATE

APPROVALS

_____	_____
_____	_____
_____	_____
_____	_____

Project Administrator (VIA-CS)
Project Engineer (VIA-CS)
District COJ Representative
DIA Approval

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: **DISTRICT COMMUNITY DEVELOPMENT CRA PROJECT PH 2 SEAWALL**
 250 INTERNATIONAL PKWY #280 DPGF MANAGEMENT
 LAKE MARY, FL 32746 JACKSONVILLE, FL
 Attn: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, ENGINEERS
 FROM: **SHORELINE FOUNDATION, INC.**
 2781 SW 56 AVENUE SFI Job# M-21-905
 PEMBROKE PARK, FLORIDA 33023
 CONTRACT FOR: **SEAWALL & RETAINING WALL REPLACEMENT**

APPLICATION NO: 11 (Eleven)R1 Distribution to:
 OWNER
 CONTRACTOR
 ENGINEER
 ARCHITECT
 Period to: 4/30/2022
 Period from: 4/1/2022
 PROJECT NO:
 CONTRACT DATE: 2/24/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
1-5		\$223,139.27
6		\$57,268.82
7		\$0.00
8		\$6,583.08
TOTALS		\$286,991.17
Net change by Change Orders		(\$2,026,561.92)
		(\$1,739,570.75)

1. ORIGINAL CONTRACT SUM	\$4,585,397.00
2. Net change by Change Orders	-\$1,739,570.75
3. CONTRACT SUM TO DATE	\$2,845,826.25
4. TOTAL COMPLETED & STORED TO DATE	\$2,449,945.88
5. RETAINAGE	
a. 5% of Completed Work	\$122,497.29
b. 0% of Stored Material	\$0.00
Total Retainage	\$122,497.29
6. TOTAL EARNED LESS RETAINAGE	\$2,327,448.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,282,639.62
8. CURRENT PAYMENT DUE	\$44,808.97
9. BALANCE TO FINISH, PLUS RETAINAGE	\$518,377.66

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application of 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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SHORELINE FOUNDATION, INC. PM: Kevin Land/A. Morejon
 By: *Kristen Royo* Date: 5/20/22
 Kristen Royo, C.F.O.

State of: Florida County of: Broward
 Subscribed and sworn to before me this 20 day of May, 2022
 Notary Public: *[Signature]*
 My Commission expires: 05/03/24



AMOUNT CERTIFIED \$ 44,808.97

(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER: Kimley-Horn and Associates, Inc.
 ARCHITECT: VIA CONSULTING SERVICES
 By: *[Signature]* Date: May 25, 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

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.

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G702-1983

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on contracts where variable retainage for line items may apply.

SHORELINE FOUNDATION, INC.
 DISTRICT COMMUNITY DEVELOPMENT

PAYMENT APPLICATION: 11 (Eleven)R1
 PERIOD THROUGH: 4/30/2022
 PROJECT NAME: CRA PROJECT PH 2 SEAWALL
 0 <-PROJECT NO. SFI Job# M-21-905

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
GENERAL CONDITIONS													
1	BUILDERS RISK INSURANCE	LS	1	0.00	\$ 71,865.00	\$71,865.00	\$71,865.00	\$0.00	\$0.00	\$71,865.00	100.00%	\$0.00	\$3,593.25
2	PAYMENT/PERFORMANCE BOND	LS	1	0.00	\$ 44,838.00	\$44,838.00	\$44,838.00	\$0.00	\$0.00	\$44,838.00	100.00%	\$0.00	\$2,241.50
3	GENERAL CONDITIONS	LS	1	0.04	\$ 120,000.00	\$120,000.00	\$115,200.00	\$4,800.00	\$0.00	\$120,000.00	100.00%	\$0.00	\$6,000.00
4	CREW/EQUIPMENT MOBILIZATION	LS	1	0.00	\$ 247,547.00	\$247,547.00	\$247,547.00	\$0.00	\$0.00	\$247,547.00	100.00%	\$0.00	\$12,377.35
5	SETUP SITE OFFICE TRAILER & STAGING AREA	LS	1	0.00	\$ 15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
6	ESTABLISH MANATEE WATCH PROGRAM	LS	1	0.00	\$ 750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$37.50
7	SURVEYING SERVICES	LS	1	0.00	\$ 85,000.00	\$85,000.00	\$81,600.00	\$0.00	\$0.00	\$81,600.00	96.00%	\$3,400.00	\$4,080.00
8	CEAN UP	LS	1	0.00	\$ 30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
9	CLOSE OUT	LS	1	0.00	\$ 15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
10	TEMPORARY CHAIN LINK FENCE	LS	1	0.00	\$ 18,304.00	\$18,304.00	\$18,304.00	\$0.00	\$0.00	\$18,304.00	100.00%	\$0.00	\$915.20
DEMOLITION													
11	DEMO CHAIN LINK FENCE	LS	1	0.00	\$ 10,428.45	\$10,428.45	\$10,428.45	\$0.00	\$0.00	\$10,428.45	100.00%	\$0.00	\$521.42
12	DEMO EXISTING WALL and CAP	LS	1	0.00	\$ 2,579.85	\$2,579.85	\$2,579.85	\$0.00	\$0.00	\$2,579.85	100.00%	\$0.00	\$128.99
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	LS	1	0.00	\$ 46,125.05	\$46,125.05	\$46,125.05	\$0.00	\$0.00	\$46,125.05	100.00%	\$0.00	\$2,306.25
14	DEMO OUTER FLUME WALL	LS	1	0.04	\$ 193,120.21	\$193,120.21	\$185,395.40	\$7,724.81	\$0.00	\$193,120.21	100.00%	\$0.00	\$9,656.01
SITE WORK													
15	FILL and COMPACTION BETWEEN FLUME WALLS	CY	7110	0.00	\$ 22.15	\$157,486.50	\$157,486.50	\$0.00	\$0.00	\$157,486.50	100.00%	\$0.00	\$7,874.33
16	EROSION and ENVIROMENTAL CONTROLS	LS	1	0.00	\$ 8,513.00	\$8,513.00	\$8,513.00	\$0.00	\$0.00	\$8,513.00	100.00%	\$0.00	\$425.65
17	TURBIDITY BARRIER	LS	1	0.00	\$ 11,517.50	\$11,517.50	\$11,517.50	\$0.00	\$0.00	\$11,517.50	100.00%	\$0.00	\$575.88
18	TURBIDITY MAINTENANCE	LS	1	0.00	\$ 5,000.00	\$5,000.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	96.00%	\$200.00	\$240.00
TYPE 1W WALL and CAP CONSTRUCTION													
19a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 262,631.98	\$262,631.98	\$262,631.98	\$0.00	\$0.00	\$262,631.98	100.00%	\$0.00	\$13,131.60
19b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 219,144.36	\$219,144.36	\$219,144.36	\$0.00	\$0.00	\$219,144.36	100.00%	\$0.00	\$10,957.22
19c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 13,223.66	\$13,223.66	\$13,223.66	\$0.00	\$0.00	\$13,223.66	100.00%	\$0.00	\$661.18
20	RIP-RAP REMOVE and RESTORE	LS	1	0.00	\$ 1,608.00	\$1,608.00	\$1,608.00	\$0.00	\$0.00	\$1,608.00	100.00%	\$0.00	\$80.40
21	CONCRETE CAP	LS	1	0.00	\$ 55,000.00	\$55,000.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	95.00%	\$2,750.00	\$2,612.50
22	OUTFALL CONSTRUCTION	LS	1	0.00	\$ 19,561.00	\$19,561.00	\$19,561.00	\$0.00	\$0.00	\$19,561.00	100.00%	\$0.00	\$978.05
23	EARTHWORK	LS	1	0.09	\$ 2,473.00	\$2,473.00	\$2,126.76	\$222.57	\$0.00	\$2,349.35	95.00%	\$123.65	\$117.47
TYPE 2 WALL and CAP CONSTRUCTION													
24a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 112,503.17	\$112,503.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$112,503.17	\$0.00
24b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 280,657.39	\$280,657.39	\$280,657.39	\$0.00	\$0.00	\$280,657.39	100.00%	\$0.00	\$14,032.87
24c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 16,839.44	\$16,839.44	\$16,839.44	\$0.00	\$0.00	\$16,839.44	100.00%	\$0.00	\$841.97
25	CONCRETE CAP	LS	1	0.00	\$ 31,240.00	\$31,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,240.00	\$0.00
26	EARTHWORK	LS	1	0.00	\$ 1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,430.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

SHORELINE FOUNDATION, INC.
DISTRICT COMMUNITY DEVELOPMENT

PAYMENT APPLICATION: 11 (Eleven)R1

PERIOD THROUGH: 4/30/2022

PROJECT NAME: CRA PROJECT PH 2 SEAWALL

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for line items may apply.

0 <-PROJECT NO. SFI Job# M-21-905

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
TYPE 3 WALL and CAP CONSTRUCTION													
27a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 268,896.75	\$268,896.75	\$268,896.75	\$0.00	\$0.00	\$268,896.75	100.00%	\$0.00	\$13,444.84
27b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 677,014.33	\$677,014.33	\$677,014.33	\$0.00	\$0.00	\$677,014.33	100.00%	\$0.00	\$33,850.72
27c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 40,620.86	\$40,620.86	\$40,620.86	\$0.00	\$0.00	\$40,620.86	100.00%	\$0.00	\$2,031.04
28	CONCRETE CAP	LS	1	0.00	\$ 89,120.00	\$89,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$89,120.00	\$0.00
29	OUTFALL CONSTRUCTION	LS	1	0.50	\$ 34,243.00	\$34,243.00	\$0.00	\$17,121.50	\$0.00	\$17,121.50	50.00%	\$17,121.50	\$856.08
30	EARTHWORK	LS	1	0.00	\$ 4,072.00	\$4,072.00	\$2,036.00	\$0.00	\$0.00	\$2,036.00	50.00%	\$2,036.00	\$101.80
TYPE 4 WALL and CAP CONSTRUCTION													
31a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 234,945.43	\$234,945.43	\$234,945.43	\$0.00	\$0.00	\$234,945.43	100.00%	\$0.00	\$11,747.27
31b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 731,183.56	\$731,183.56	\$731,183.56	\$0.00	\$0.00	\$731,183.56	100.00%	\$0.00	\$36,559.18
31c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 43,871.01	\$43,871.01	\$43,871.01	\$0.00	\$0.00	\$43,871.01	100.00%	\$0.00	\$2,193.55
32	CONCRETE CAP	LS	1	0.00	\$ 85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,000.00	\$0.00
33	OUTFALL CONSTRUCTION	LS	1	0.90	\$ 19,220.50	\$19,220.50	\$0.00	\$17,298.45	\$0.00	\$17,298.45	90.00%	\$1,922.05	\$864.92
34	EARTHWORK	LS	1	0.00	\$ 4,048.00	\$4,048.00	\$2,024.00	\$0.00	\$0.00	\$2,024.00	50.00%	\$2,024.00	\$101.20
ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE 5 WALL													
35	ARMOR STONE AREA VEGETATION	LS	1	0.00	\$ 6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00
36	ARMOR STONE AREA	TN	1650	0.00	\$ 125.00	\$206,250.00	\$206,250.00	\$0.00	\$0.00	\$206,250.00	100.00%	\$0.00	\$10,312.50
37	ARMOR STONE AREA GEOTEXTILE REPAIR	SY	100	0.00	\$ 6.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%	\$0.00	\$30.00
38	SPLASH APRON AREA ARMOR STONE	TN	175	0.00	\$ 125.00	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$1,093.75
39	SPLASH APRON EARTHWORK	LS	1	0.00	\$ 2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$135.00
40	SPLASH APRON AREA BEDDING STONE	TN	92	0.00	\$ 125.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$575.00
41	SPLASH APRON AREA GEOTEXTILE FABRIC	SY	390	0.00	\$ 6.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	100.00%	\$0.00	\$117.00
42	MULCH and SEEDING	LS	1	0.00	\$ 2,010.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,010.00	\$0.00
ORIGINAL CONTRACT TOTAL						\$4,585,397.00	\$4,142,349.30	\$47,167.33	\$0.00	\$4,189,516.63	91.37%	\$395,880.37	\$209,475.83
CHANGE ORDERS													
CO01	Change Order #01 - \$10.00 Adjustment	LS	1	0.00	-\$10.00	-\$10.00	-\$10.00	\$0.00	\$0.00	-\$10.00	100.00%	\$0.00	-\$0.50
CO02	Change Order #02 SSP Cost Change	LS	1	0.00	\$149,862.10	\$149,862.10	\$149,862.10	\$0.00	\$0.00	\$149,862.10	100.00%	\$0.00	\$7,493.11
CO03	Change Order #03 SSP Direct Purchase	LS	1	0.00	-\$2,026,551.92	-\$2,026,551.92	-\$2,026,551.92	\$0.00	\$0.00	-\$2,026,551.92	100.00%	\$0.00	-\$101,327.80
CO04	Change Order #04 SSP Cost Change	LS	1	0.00	\$43,364.31	\$43,364.31	\$43,364.31	\$0.00	\$0.00	\$43,364.31	100.00%	\$0.00	\$2,168.22
CO05	Change Order #05 SSP Cost Change	LS	1	0.00	\$29,912.86	\$29,912.86	\$29,912.86	\$0.00	\$0.00	\$29,912.86	100.00%	\$0.00	\$1,495.64
CO06	Change Order #06 SSP Cost Change	LS	1	0.00	\$57,268.82	\$57,268.82	\$57,268.82	\$0.00	\$0.00	\$57,268.82	100.00%	\$0.00	\$2,863.44
CO08	Change Order #08 SSP Cost Change	LS	1	0.00	\$6,583.08	\$6,583.08	\$6,583.08	\$0.00	\$0.00	\$6,583.08	100.00%	\$0.00	\$329.15
CHANGE ORDERS TOTAL						-\$1,739,570.75	-\$1,739,570.75	\$0.00	\$0.00	-\$1,739,570.75	100.00%	\$0.00	-\$86,978.54
CONTRACT TOTAL						\$2,845,826.25	\$2,402,778.55	\$47,167.33	\$0.00	\$2,449,945.88	86.09%	\$395,880.37	\$122,497.29

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

**The District CDD Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: CRA Project Phse 2 Seawall
 Contractor: Shoreline Foundation, Inc.
 Purchase Order No: _____
 Project Authorization Number: _____

Date: April 30, 2022
 Billing Period: 04/01/22 04/30/22
 Pay Request Nbr: 11 (Eleven)R1
 Project Authorization Date: _____

Project

CDD Summary												
A Item No.	B Pay Item Description	Planned (Bid Quantities)				G (J/F) % Comp	Quantity Installed		Dollar Amount Earned			
		C Qty	D Unit	E Unit Price	F (C x E) Contract Total		H Previously Installed	I Installed This Period	J (H + I)*E Total To Date	K Previously Billed	L Due This Period	M \$ Balance To Complete CDD
	GENERAL CONDITIONS											
1	BUILDERS RISK INSURANCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
2	PAYMENT/PERFORMANCE BOND	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
3	GENERAL CONDITIONS	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
4	CREW/EQUIPMENT MOBILIZATION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
5	SETUP SITE OFFICE TRAILER & STAGING AREA	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
6	ESTABLISH MANATEE WATCH PROGRAM	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
7	SURVEYING SERVICES	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
8	CLEAN UP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
9	CLOSE OUT	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
10	TEMPORARY CHAIN LINK FENCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
	DEMOLITION											
11	DEMO CHAIN LINK FENCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
12	DEMO EXISTING WALL and CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
14	DEMO OUTER FLUME WALL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
	SITE WORK											
15	FILL and COMPACTION BETWEEN FLUME WALLS	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
16	EROSION and ENVIROMENTAL CONTROLS	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
17	TURBIDITY BARRIER	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
18	TURBIDITY MAINTENANCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
	TYPE 1W WALL and CAP CONSTRUCTION											
19a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
19b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
19c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
20	RIP-RAP REMOVE and RESTORE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
21	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
22	OUTFALL CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
23	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
	TYPE 2 WALL and CAP CONSTRUCTION											
24a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
24b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
24c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
25	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
26	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -

**The District CDD Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: CRA Project Phse 2 Seawall
 Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____
 Project Authorization Number: _____

Date: April 30, 2022
 Billing Period: 04/01/22 04/30/22
 Pay Request Nbr: 11 (Eleven)R1
 Project Authorization Date: _____

Project

CDD Summary												
A	B	Planned (Bid Quantities)				G	Quantity Installed		Dollar Amount Earned			
		C	D	E	F		H	I	J	K	L	M
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J / F) % Comp	Previously Installed	Installed This Period	(H + I) * E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CDD
	TYPE 3 WALL and CAP CONSTRUCTION											
27a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
27b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
27c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
28	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
29	OUTFALL CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
30	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
	TYPE 4 WALL and CAP CONSTRUCTION											
31a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
31b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
31c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
32	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
33	OUTFALL CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
34	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
	ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE 5 WALL											
35	ARMOR STONE AREA VEGETATION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
36	ARMOR STONE AREA	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
37	ARMOR STONE AREA GEOTEXTILE REPAIR	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
38	SPLASH APRON AREA ARMOR STONE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
39	SPLASH APRON EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
40	SPLASH APRON AREA BEDDING STONE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
41	SPLASH APRON AREA GEOTEXTILE FABRIC	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
42	MULCH and SEEDING	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
	0 CHANGE ORDERS											
CO01	Change Order #01 - \$10.00 Adjustment	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
CO02	Change Order #02 SSP Cost Change	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
CO03	Change Order #03 SSP Direct Purchase	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
CO04	Change Order #04 SSP Cost Change	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
CO05	Change Order #05 SSP Cost Change	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
CDD Totals:					\$ -	0.00%			\$ -	\$ -	\$ -	\$ -

**The CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: _____ Job Name: CRA Project Phse 2 Seawall
 Contractor: _____ Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____ Purchase Order No. _____
 Project Authorization Number: _____ Authorization Number: _____

Date: April 30, 2022
 Billing Period: 4/1/2022 4/30/2022
 Pay Request Nbr: 11 (Eleven)R1
 Project Authorization Date: _____

		CRA Summary										
		Planned (Bid Quantities)					Quantity Installed			Dollar Amount Earned		
A	B	N	O	P	Q	R	S	T	U	V	W	X
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J/F) % Comp	Previously Installed	Installed This Period	(H + I)/E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CRA
	TYPE 3 WALL and CAP CONSTRUCTION											
27a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$268,896.75	\$ 268,896.75	100.00%	100.00%	0.00%	\$ 268,896.75	\$ 268,896.75	\$ -	\$ -
27b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$677,014.33	\$ 677,014.33	100.00%	100.00%	0.00%	\$ 677,014.33	\$ 677,014.33	\$ -	\$ -
27c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$40,620.86	\$ 40,620.86	100.00%	100.00%	0.00%	\$ 40,620.86	\$ 40,620.86	\$ -	\$ -
28	CONCRETE CAP	1	LS	\$89,120.00	\$ 89,120.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 89,120.00
29	OUTFALL CONSTRUCTION	1	LS	\$34,243.00	\$ 34,243.00	50.00%	0.00%	50.00%	\$ 17,121.50	\$ -	\$ 17,121.50	\$ 17,121.50
30	EARTHWORK	1	LS	\$4,072.00	\$ 4,072.00	50.00%	50.00%	0.00%	\$ 2,036.00	\$ 2,036.00	\$ -	\$ 2,036.00
	TYPE 4 WALL and CAP CONSTRUCTION			\$0.00								
31a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$234,945.43	\$ 234,945.43	100.00%	100.00%	0.00%	\$ 234,945.43	\$ 234,945.43	\$ -	\$ -
31b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$731,183.56	\$ 731,183.56	100.00%	100.00%	0.00%	\$ 731,183.56	\$ 731,183.56	\$ -	\$ -
31c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$43,871.01	\$ 43,871.01	100.00%	100.00%	0.00%	\$ 43,871.01	\$ 43,871.01	\$ -	\$ -
32	CONCRETE CAP	1	LS	\$85,000.00	\$ 85,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 85,000.00
33	OUTFALL CONSTRUCTION	1	LS	\$19,220.50	\$ 19,220.50	90.00%	0.00%	90.00%	\$ 17,298.45	\$ -	\$ 17,298.45	\$ 1,922.05
34	EARTHWORK	1	LS	\$4,048.00	\$ 4,048.00	50.00%	50.00%	0.00%	\$ 2,024.00	\$ 2,024.00	\$ -	\$ 2,024.00
	ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE S WALL											
35	ARMOR STONE AREA VEGETATION	1	LS	\$6,500.00	\$ 6,500.00	100.00%	100.00%	0.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
36	ARMOR STONE AREA	1	LS	\$206,250.00	\$ 206,250.00	100.00%	100.00%	0.00%	\$ 206,250.00	\$ 206,250.00	\$ -	\$ -
37	ARMOR STONE AREA GEOTEXTILE REPAIR	1	LS	\$600.00	\$ 600.00	100.00%	100.00%	0.00%	\$ 600.00	\$ 600.00	\$ -	\$ -
38	SPLASH APRON AREA ARMOR STONE	1	LS	\$21,875.00	\$ 21,875.00	100.00%	100.00%	0.00%	\$ 21,875.00	\$ 21,875.00	\$ -	\$ -
39	SPLASH APRON AREA EARTHWORK	1	LS	\$2,700.00	\$ 2,700.00	100.00%	100.00%	0.00%	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -
40	SPLASH APRON AREA BEDDING STONE	1	LS	\$11,500.00	\$ 11,500.00	100.00%	100.00%	0.00%	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -
41	SPLASH APRON AREA GEOTEXTILE FABRIC	1	LS	\$2,340.00	\$ 2,340.00	100.00%	100.00%	0.00%	\$ 2,340.00	\$ 2,340.00	\$ -	\$ -
42	MULCH and SEEDING	1	LS	\$2,010.00	\$ 2,010.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 2,010.00
	0 CHANGE ORDERS											
CO01	Change Order #01 - \$10.00 Adjustment	1	LS	-\$10.00	\$ (10.00)	100.00%	100.00%	0.00%	\$ (10.00)	\$ (10.00)	\$ -	\$ -
CO02	Change Order #02 SSP Cost Change	1	LS	\$149,862.10	\$ 149,862.10	100.00%	100.00%	0.00%	\$ 149,862.10	\$ 149,862.10	\$ -	\$ -
CO03	Change Order #03 SSP Direct Purchase	1	LS	-\$2,026,551.92	\$ (2,026,551.92)	100.00%	100.00%	0.00%	\$ (2,026,551.92)	\$ (2,026,551.92)	\$ -	\$ -
CO04	Change Order #04 SSP Cost Change	1	LS	\$43,364.31	\$ 43,364.31	100.00%	100.00%	0.00%	\$ 43,364.31	\$ 43,364.31	\$ -	\$ -
CO05	Change Order #05 SSP Cost Change	1	LS	\$29,912.86	\$ 29,912.86	100.00%	100.00%	0.00%	\$ 29,912.86	\$ 29,912.86	\$ -	\$ -
CRA Totals:				\$	2,781,974.35	0.00%	84.07%	86.09%	\$ 2,388,093.88	\$ 2,338,926.65	\$ 47,167.33	\$ 395,880.37

**The District CDD & CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: Job Name: CRA Project Phse 2 Seawall
 Contractor: Contractor: Shoreline Foundation, Inc.
 Purchase Order No. Purchase Order No. _____
 Project Authorization Number: Authorization Number: _____

Date: April 30, 2022
 Billing Period: 4/1/2022 4/30/2022
 Pay Request Nbr: 11 (Eleven)R1
 Project Authorization Date: _____

		Total To Date											
A	B	Planned (Bid Quantities)					Quantity Installed		Dollar Amount Earned				
		Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J / F) % Comp	Previously Installed	Installed This Period	(H + J) * E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete TOTAL PROJECT	
GENERAL CONDITIONS													
1	BUILDERS RISK INSURANCE	1	LS	\$71,865.00	\$ 71,865.00	100.00%	100.00%	0.00%	\$ 71,865.00	\$ 71,865.00	\$ -	\$ -	
2	PAYMENT/PERFORMANCE BOND	1	LS	\$44,838.00	\$ 44,838.00	100.00%	100.00%	0.00%	\$ 44,838.00	\$ 44,838.00	\$ -	\$ -	
3	GENERAL CONDITIONS	1	LS	\$120,000.00	\$ 120,000.00	100.00%	96.00%	4.00%	\$ 120,000.00	\$ 115,200.00	\$ 4,800.00	\$ -	
4	CREW/EQUIPMENT MOBILIZATION	1	LS	\$247,547.00	\$ 247,547.00	100.00%	100.00%	0.00%	\$ 247,547.00	\$ 247,547.00	\$ -	\$ -	
5	SETUP SITE OFFICE TRAILER & STAGING AREA	1	LS	\$15,000.00	\$ 15,000.00	100.00%	100.00%	0.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	
6	ESTABLISH MANATEE WATCH PROGRAM	1	LS	\$750.00	\$ 750.00	100.00%	100.00%	0.00%	\$ 750.00	\$ 750.00	\$ -	\$ -	
7	SURVEYING SERVICES	1	LS	\$85,000.00	\$ 85,000.00	95.00%	96.00%	0.00%	\$ 81,600.00	\$ 81,600.00	\$ -	\$ 3,400.00	
8	CLEAN UP	1	LS	\$30,000.00	\$ 30,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 30,000.00	
9	CLOSE OUT	1	LS	\$15,000.00	\$ 15,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00	
10	TEMPORARY CHAIN LINK FENCE	1	LS	\$18,304.00	\$ 18,304.00	100.00%	100.00%	0.00%	\$ 18,304.00	\$ 18,304.00	\$ -	\$ -	
DEMOLITION													
11	DEMO CHAIN LINK FENCE	1	LS	\$10,428.45	\$ 10,428.45	100.00%	100.00%	0.00%	\$ 10,428.45	\$ 10,428.45	\$ -	\$ -	
12	DEMO EXISTING WALL and CAP	1	LS	\$2,579.85	\$ 2,579.85	100.00%	100.00%	0.00%	\$ 2,579.85	\$ 2,579.85	\$ -	\$ -	
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	1	LS	\$46,125.05	\$ 46,125.05	100.00%	100.00%	0.00%	\$ 46,125.05	\$ 46,125.05	\$ -	\$ -	
14	DEMO OUTER FLUME WALL	1	LS	\$193,120.21	\$ 193,120.21	100.00%	96.00%	4.00%	\$ 193,120.21	\$ 185,395.40	\$ 7,724.81	\$ -	
SITE WORK													
15	FILL and COMPACTION BETWEEN FLUME WALLS	1	LS	\$157,486.50	\$ 157,486.50	100.00%	100.00%	0.00%	\$ 157,486.50	\$ 157,486.50	\$ -	\$ -	
16	EROSION and ENVIROMENTAL CONTROLS	1	LS	\$8,513.00	\$ 8,513.00	100.00%	100.00%	0.00%	\$ 8,513.00	\$ 8,513.00	\$ -	\$ -	
17	TURBIDITY BARRIER	1	LS	\$11,517.50	\$ 11,517.50	100.00%	100.00%	0.00%	\$ 11,517.50	\$ 11,517.50	\$ -	\$ -	
18	TURBIDITY MAINTENANCE	1	LS	\$5,000.00	\$ 5,000.00	96.00%	96.00%	0.00%	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 200.00	
TYPE 1W WALL and CAP CONSTRUCTION													
19a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$262,631.98	\$ 262,631.98	100.00%	100.00%	0.00%	\$ 262,631.98	\$ 262,631.98	\$ -	\$ -	
19b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$219,144.36	\$ 219,144.36	100.00%	100.00%	0.00%	\$ 219,144.36	\$ 219,144.36	\$ -	\$ -	
19c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$13,223.66	\$ 13,223.66	100.00%	100.00%	0.00%	\$ 13,223.66	\$ 13,223.66	\$ -	\$ -	
20	RIP-RAP REMOVE and RESTORE	1	LS	\$1,608.00	\$ 1,608.00	100.00%	100.00%	0.00%	\$ 1,608.00	\$ 1,608.00	\$ -	\$ -	
21	CONCRETE CAP	1	LS	\$55,000.00	\$ 55,000.00	95.00%	95.00%	0.00%	\$ 52,250.00	\$ 52,250.00	\$ -	\$ 2,750.00	
22	OUTFALL CONSTRUCTION	1	LS	\$19,561.00	\$ 19,561.00	100.00%	100.00%	0.00%	\$ 19,561.00	\$ 19,561.00	\$ -	\$ -	
23	EARTHWORK	1	LS	\$2,473.00	\$ 2,473.00	95.00%	86.00%	9.00%	\$ 2,349.35	\$ 2,126.78	\$ 222.57	\$ 123.65	
TYPE 2 WALL and CAP CONSTRUCTION													
24a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$112,503.17	\$ 112,503.17	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 112,503.17	
24b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$280,657.39	\$ 280,657.39	100.00%	100.00%	0.00%	\$ 280,657.39	\$ 280,657.39	\$ -	\$ -	
24c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$16,839.44	\$ 16,839.44	100.00%	100.00%	0.00%	\$ 16,839.44	\$ 16,839.44	\$ -	\$ -	
25	CONCRETE CAP	1	LS	\$31,240.00	\$ 31,240.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 31,240.00	
26	EARTHWORK	1	LS	\$1,430.00	\$ 1,430.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 1,430.00	

**The District CDD & CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: Job Name: CRA Project Phse 2 Seawall
 Contractor: Contractor: Shoreline Foundation, Inc.
 Purchase Order No. Purchase Order No. _____
 Project Authorization Number: Authorization Number: _____

Date: April 30, 2022
 Billing Period: 4/1/2022 4/30/2022
 Pay Request Nbr: 11 (Eleven)R1
 Project Authorization Date: _____

		Total To Date											
A	B	Planned (Bid Quantities)				Quantity Installed				Dollar Amount Earned			
		Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J/F) % Comp	Previously Installed	Installed This Period	(H + I) * E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete TOTAL PROJECT	
	TYPE 3 WALL and CAP CONSTRUCTION												
27a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$268,896.75	\$ 268,896.75	100.00%	100.00%	0.00%	\$ 268,896.75	\$ 268,896.75	\$ -	\$ -	
27b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$677,014.33	\$ 677,014.33	100.00%	100.00%	0.00%	\$ 677,014.33	\$ 677,014.33	\$ -	\$ -	
27c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$40,620.86	\$ 40,620.86	100.00%	100.00%	0.00%	\$ 40,620.86	\$ 40,620.86	\$ -	\$ -	
28	CONCRETE CAP	1	LS	\$89,120.00	\$ 89,120.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 89,120.00	
29	OUTFALL CONSTRUCTION	1	LS	\$34,243.00	\$ 34,243.00	50.00%	0.00%	50.00%	\$ 17,121.50	\$ -	\$ 17,121.50	\$ 17,121.50	
30	EARTHWORK	1	LS	\$4,072.00	\$ 4,072.00	50.00%	50.00%	0.00%	\$ 2,036.00	\$ 2,036.00	\$ -	\$ 2,036.00	
	TYPE 4 WALL and CAP CONSTRUCTION	0											
31a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$234,945.43	\$ 234,945.43	100.00%	100.00%	0.00%	\$ 234,945.43	\$ 234,945.43	\$ -	\$ -	
31b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$731,183.56	\$ 731,183.56	100.00%	100.00%	0.00%	\$ 731,183.56	\$ 731,183.56	\$ -	\$ -	
31c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$43,871.01	\$ 43,871.01	100.00%	100.00%	0.00%	\$ 43,871.01	\$ 43,871.01	\$ -	\$ -	
32	CONCRETE CAP	1	LS	\$85,000.00	\$ 85,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 85,000.00	
33	OUTFALL CONSTRUCTION	1	LS	\$19,220.50	\$ 19,220.50	90.00%	0.00%	90.00%	\$ 17,298.45	\$ -	\$ 17,298.45	\$ 1,922.05	
34	EARTHWORK	1	LS	\$4,048.00	\$ 4,048.00	50.00%	50.00%	0.00%	\$ 2,024.00	\$ 2,024.00	\$ -	\$ 2,024.00	
	ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE 5 WALL												
35	ARMOR STONE AREA VEGETATION	1	LS	\$6,500.00	\$ 6,500.00	100.00%	100.00%	0.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	
36	ARMOR STONE AREA	1	LS	\$206,250.00	\$ 206,250.00	100.00%	100.00%	0.00%	\$ 206,250.00	\$ 206,250.00	\$ -	\$ -	
37	ARMOR STONE AREA GEOTEXTILE REPAIR	1	LS	\$600.00	\$ 600.00	100.00%	100.00%	0.00%	\$ 600.00	\$ 600.00	\$ -	\$ -	
38	SPLASH APRON AREA ARMOR STONE	1	LS	\$21,875.00	\$ 21,875.00	100.00%	100.00%	0.00%	\$ 21,875.00	\$ 21,875.00	\$ -	\$ -	
39	SPLASH APRON EARTHWORK	1	LS	\$2,700.00	\$ 2,700.00	100.00%	100.00%	0.00%	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	
40	SPLASH APRON AREA BEDDING STONE	1	LS	\$11,500.00	\$ 11,500.00	100.00%	100.00%	0.00%	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	
41	SPLASH APRON AREA GEOTEXTILE FABRIC	1	LS	\$2,340.00	\$ 2,340.00	100.00%	100.00%	0.00%	\$ 2,340.00	\$ 2,340.00	\$ -	\$ -	
42	MULCH and SEEDING	1	LS	\$2,010.00	\$ 2,010.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 2,010.00	
	0 CHANGE ORDERS												
CO01	Change Order #01 - \$10.00 Adjustment	1	LS	-\$10.00	\$ (10.00)	100.00%	100.00%	0.00%	\$ (10.00)	\$ (10.00)	\$ -	\$ -	
CO02	Change Order #02 SSP Cost Change	1	LS	\$149,862.10	\$ 149,862.10	100.00%	100.00%	0.00%	\$ 149,862.10	\$ 149,862.10	\$ -	\$ -	
CO03	Change Order #03 SSP Direct Purchase	1	LS	-\$2,026,551.92	\$ (2,026,551.92)	100.00%	100.00%	0.00%	\$ (2,026,551.92)	\$ (2,026,551.92)	\$ -	\$ -	
CO04	Change Order #04 SSP Cost Change	1	LS	\$43,364.31	\$ 43,364.31	100.00%	100.00%	0.00%	\$ 43,364.31	\$ 43,364.31	\$ -	\$ -	
CO05	Change Order #05 SSP Cost Change	1	LS	\$29,912.86	\$ 29,912.86	100.00%	100.00%	0.00%	\$ 29,912.86	\$ 29,912.86	\$ -	\$ -	
Grand Totals:				\$	2,781,974.35	0.00%	84.07%	86.09%	\$ 2,386,093.98	\$ 2,338,926.65	\$ 47,167.33	\$ 395,880.37	

The District – Community Development District (CDD) – Construction Inspector’s Certificate for Payment

This “Construction Inspector’s Certificate for Payment” is supplementary to the certifications contained in the attached document.

In accordance with the Contract Documents, based on on-site observations and the data comprising the attached application the Construction Inspector certifies to the Owner that to the best of the Construction Inspector’s knowledge, information, and belief that 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 to the AMOUNT CERTIFIED in the attached “AIA Document G702 – Application and Certificate for Payment.”

Application # 11 (ELEVEN)

Construction Inspector:

By: Peter J. Sheridan, III, PE Digitally signed by Peter J Sheridan III Date: 2022.05.20 16:47:20 -04'00' Date: _____



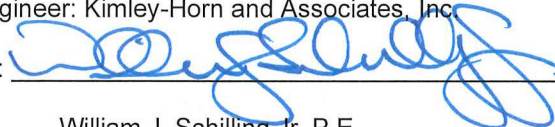
RiversEdge – Community Development District (CDD) Engineer’s - Certificate for Payment

This “Engineer’s Certificate for Payment” is in addition to the approved and executed information contained in “AIA Document G702 – 1992 – Application and Certificate for Payment”.

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer’s knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is Entitled to payment of the AMOUNT CERTIFIED in the executed “AIA Document G702 – 1992 – Application and Certificate for Payment”.

Application # 11

Engineer: Kimley-Horn and Associates, Inc.

By: 
William J. Schilling Jr. P.E.

Date: May 25, 2022

CERTIFICATION OF THE CONTRACTOR



The Contractor shall execute this affidavit and submit it with all releases.

Bid No. RFP-2021-2-0-2021/MM

Project Name: CRA Project – Phase 2 Seawall and Retaining Wall Replacement

According to the best of my knowledge and belief, I certify that all work has been performed and materials supplied in full accordance with the terms and conditions of the Contract. I further certify that all governmental approvals have been obtained and all payments in full have therefore been made by the contractor to all persons, firms and corporations supplying labor, materials or supplies, with the exception of a payment hold for JL Tripp Builders until new wall-1w cap is repaired. All used directly or indirectly by the contractor or by any subcontractor in the prosecution of the work provided for in said Contract.

Estimate No. 11

For period ending: 4/30/2022

Date: 5/9/2022

Contractor: Shoreline Foundation, Inc.

Affix corporate seal if corporation

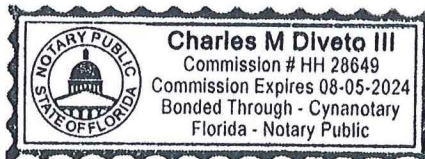
STATE OF FLORIDA
COUNTY OF BROWARD

By: Kristen Boyd

Personally appeared before me this 9 day of May 2022,
the Kristen Boyd BO known (or made known) to me to be
(Owner) (Partner) (Corporate Officer - Title)

Contractor(s) who subscribed and swore to the above instrument in my presence

[Signature]



NOTARY PUBLIC

Type Name: Charles Diveto

My Commission Expires: 8/5/2024

STATEMENT OF THE CONTRACTOR
FOR
PARTIAL RELEASE



The Contractor shall execute this affidavit and submit it with all releases.

Bid No. RFP-2021-2-0-2021/MM

Project Name: CRA Project – Phase 2 Seawall and Retaining Wall Replacement

According to the best of my knowledge and belief, I certify that SFI does not have any pending partial releases for payment application No. 11 for the Month of April, 2022 from any firms and corporations supplying labor, materials or supplies, with the exception of a payment hold for JL Tripp Builders until new wall-1w cap is repaired. All used directly or indirectly by the contractor or by any subcontractor in the prosecution of the work provided for in said Contract.

Estimate No. 11

For period ending: 4/30/2022

Date: 5/09/2022

Contractor: Shoreline Foundation, Inc.

Affix corporate seal if corporation

STATE OF FLORIDA
COUNTY OF BROWARD

By: Kristen Royo

Personally appeared before me this 9 day of May 2022,
the Kristen Royo known (or made known) to me to be
CR
(Owner) (Partner) (Corporate Officer - Title)
Contractor(s) who subscribed and swore to the above instrument in my presence.



[Signature]
NOTARY PUBLIC
Type Name: Charles Diveto
My Commission Expires: 8/5/2024

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3B11

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-69**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **J.B. Coxwell Contracting, Inc.**

Wire Payment Instructions:
Name: J.B. Coxwell Contracting, Inc.
Bank: SunTrust
ACH Routing: 061000104
Account: 1000170856966

- (D) Amount Payable: **\$437,687.01**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT FULCRUM LLL FOR CDD/CRA

By: *Sacham Miner*
Responsible Officer SACHA MINER - FULCRUM

Date: June 06, 2022

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *William J. Schilling Jr.*
Consulting Engineer William J. Schilling Jr., P.E.

Date: June 6, 2022



6741 Lloyd Road West
Jacksonville, Florida 32254
Office (904) 786-1120 Fax (904) 783-2970

Automatic Payment (ACH) Authorization

The following bank information applies to:

J.B. Coxwell Contracting, Inc.
6741 Lloyd Road West
Jacksonville, FL 32254

Bank Account Information:

SunTrust
Jacksonville, FL
Routing/ABA# 061000104
Bank Acct# 1000170856966

Deposit Notification Information:

The following individual to receive notification via email for payment details of all funds deposited to the above account:

Nicole Dowling, Accounting Department
nicoled@jbcowwell.com
904-786-1120

**The RIVERSEDGE UPLAND Pay Application Backup
CDD & CRA**

**Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: PHASE 3 Upland Subdivision Improvements
 Contractor: J.B. Coxwell Contracting, Inc.
 Date: April 30, 2022
 Billing Period: 04/01/2022 to 04/30/2022
 Pay Request Nbr: 003 (Three)
 Project Authorization Date: _____

CDD	Due This Period	Previously Billed	Total To Date
ROADWAYS	\$ 7,702.23	\$ 27,804.15	\$ 35,506.38
POTABLE WATER	\$ 48,331.74	\$ 28,755.58	\$ 77,087.31
EARTHWORK	\$ 5,620.34	\$ 40,446.55	\$ 46,066.89
SANITARY SEWER	\$ 391,575.08	\$ 73,889.27	\$ 465,464.35
STORMWATER	\$ 5,620.34	\$ 26,741.68	\$ 32,362.02
ELECTRICAL	\$ 1,873.45	\$ 21,632.21	\$ 23,505.66
TOTALS	\$ 460,723.17	\$ 219,269.43	\$ 679,992.61

CRA	Due This Period	Previously Billed	Total To Date
PRUDENTIAL DRIVE	\$ -	\$ 22,914.06	\$ 22,914.06
OVERLAND	\$ -	\$ 20,322.78	\$ 20,322.78
BROADCAST PLACE	\$ -	\$ 29,482.87	\$ 29,482.87
RIVERSEDGE BLVD	\$ -	\$ 29,730.21	\$ 29,730.21
TOTALS	\$ -	\$ 102,449.91	\$ 102,449.91

Pay App Number	Pay App Total	Retainage (5%)	Contractor Payment	Comments
Pay App 001	\$ 235,961.00	\$ 11,798.05	\$ 224,162.95	
Pay App 002	\$ 85,758.36	\$ 4,287.92	\$ 81,470.44	
Pay App 003	\$ 460,723.17	\$ 23,036.16	\$ 437,687.01	
Pay App 004		\$ -	\$ -	
Pay App 005		\$ -	\$ -	
Pay App 006		\$ -	\$ -	
Pay App 007		\$ -	\$ -	
Pay App 008		\$ -	\$ -	
Pay App 009		\$ -	\$ -	
Pay App 010		\$ -	\$ -	
TOTALS	\$ 782,442.53	\$ 39,122.13	\$ 743,320.40	

CITY OF JACKSONVILLE, FLORIDA
APPLICATION FOR PAYMENT NO. 3 (Three)

PROJECT Phase 3 - CDD Project **BID NO.** N/A **CONTRACT NO.** N/A

For Work accomplished through the date of April 30, 2021

A. Contract and Change Orders

1. Contract Amount.....	\$ 11,082,035.19
2. Executed Change Orders..... +	
3. Total Contract (1) + (2).....	\$ 11,082,035.19

B. Work Accomplished

4. Work performed on Contract Amount (1).....	\$ 679,992.61
5. Work performed on Change Orders (2)..... +	\$ -
6. Materials stored..... +	
7. Total Completed & Stored (4) + (5) + (6).....	\$ 679,992.61
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$ 33,999.63
9. Less Previous Payments Made (or) Invoiced.....	\$ 208,305.97
10. Payment Amount Due this Application (7) - (8) - (9).....	\$ 437,687.01

(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CITY on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CITY at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CONTRACTOR has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CONTRACTOR.

Dated: May 5, 2022



J. B. Coxwell Contracting, Inc.
CONTRACTOR

Mil Dowling
 Notary Public

By: *Marcy Coxwell*

DATE APPROVALS

Construction Inspector
 Project Engineer
 P.E., Contract Section

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)
 2300 GLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431
 ATTN: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, INC.
 FROM: J. B. COXWELL CONTRACTING, INC.
 6741 LLOYD ROAD
 JACKSONVILLE, FL 32254
 CONTRACT FOR: PHASE 3 - CDD PROJECT (ROADWAYS, STORMWATER, UTILITIES, LANDSCAPING, AND OTHER INFRASTRUCTURE)

APPLICATION NO: 3 (Three) Distribution to:
 OWNER
 CONTRACTOR
 ENGINEER
 ARCHITECT
 Period to: 4/30/2022
 Period from: 4/1/2022
 PROJECT NO: 2127
 CONTRACT DATE: 10/27/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

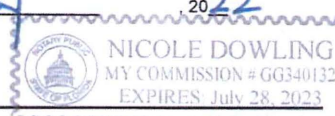
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
1		\$0.00
2		\$0.00
3		\$0.00
4		\$0.00
TOTALS		\$0.00
Net change by Change Orders		\$0.00

1. ORIGINAL CONTRACT SUM	\$11,082,035.19
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$11,082,035.19
4. TOTAL COMPLETED & STORED TO DATE	\$679,992.61
5. RETAINAGE	
a. 5% of Completed Work	\$33,999.63
b. 0% of Stored Material	\$0.00
Total Retainage	\$33,999.63
6. TOTAL EARNED LESS RETAINAGE	\$645,992.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$208,305.97
8. CURRENT PAYMENT DUE	\$437,687.01
9. BALANCE TO FINISH, PLUS RETAINAGE	\$10,436,042.21

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application of 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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. B. COXWELL CONTRACTING, INC. Tracy Lee Kalvig, Controller
 By: *Tracy Lee Kalvig* Date: 5/5/22
 Larry Gradus, C.F.O.

State of: Florida County of: Duval
 Subscribed and sworn to before me this 5 day of May, 2022
 Notary Public: *Nicole Dowling*
 My Commission expires: 7/28/2023

 AMOUNT CERTIFIED \$437,687.01

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
 (Attach explanation if amount certified differs from the amount applied for.)
 ENGINEER: Kimley-Horn and Associates, Inc.
 ARCHITECT: VIA CONSULTING SERVICES
 By: *William S. Dilling* Date: June 1, 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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PAYMENT APPLICATION: 3 (Three)

PERIOD THROUGH: 4/30/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

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

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
ROADWAYS													
A. General Conditions													
1	Crew/Equipment Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$16,861.03	\$5,620.34	\$0.00	\$22,481.37	8.00%	\$258,535.74	\$1,124.07
2	Payment/Performance Bond	LS	1	0.00	\$10,350.37	\$10,350.37	\$10,350.37	\$0.00	\$0.00	\$10,350.37	100.00%	\$0.00	\$517.52
3	Surveying Services	LS	1	0.00	\$29,637.56	\$29,637.56	\$592.75	\$0.00	\$0.00	\$592.75	2.00%	\$29,044.81	\$29.64
4	Maintenance of Traffic	LS	1	0.00	\$41,637.73	\$41,637.73	\$0.00	\$2,081.89	\$0.00	\$2,081.89	5.00%	\$39,555.84	\$104.09
5	As-Builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
6	Silt Fence												
7	Inlet Protection												
C. Earthwork													
8	Curb Demolition												
9	Removal of Existing Pavement Sidewalk												
10	Import Fill Material												
11	Grading And Dressing												
D. Roadway and Paving													
12	6" Raised Header Curb	LF	2080	0.00	\$20.64	\$42,931.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,931.20	\$0.00
13	City Standard Curb												
14	Type B Curb	LF	32	0.00	\$21.74	\$695.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$695.68	\$0.00
15	18" Curb and Gutter	LF	1888	0.00	\$25.04	\$47,275.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,275.52	\$0.00
16	18" Valley Gutter	LF	301	0.00	\$30.65	\$9,225.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,225.65	\$0.00
17	24" Valley Gutter	LF	2898	0.00	\$30.65	\$88,823.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,823.70	\$0.00
18	12" Stabilizer Subgrade	SY	10231	0.00	\$10.04	\$102,719.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,719.24	\$0.00
19	Sidewalk Grading	SY	12568	0.00	\$7.00	\$87,976.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,976.00	\$0.00
20	Landscape Grading	SY	4033	0.00	\$7.00	\$28,231.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,231.00	\$0.00
21	6" Roadway Base												
22	8" Roadway Base	SY	9271	0.00	\$16.68	\$154,640.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$154,640.28	\$0.00
23	Sidewalk (06" Thick) Handicap	SY	357	0.00	\$99.61	\$35,560.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,560.77	\$0.00
24	ADA Ramps	SF	579	0.00	\$46.47	\$26,906.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,906.13	\$0.00
25	Concrete Sidewalk												
26	Prime	SY	9271	0.00	\$0.69	\$6,396.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,396.99	\$0.00
27	Asphalt 1 25"												
28	Asphalt 1 50"												
29	Asphalt 2 00"	SY	9271	0.00	\$15.32	\$142,031.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$142,031.72	\$0.00
30	Single Post Sign, F&I < 12SF	AS	29	0.00	\$1,289.20	\$37,386.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,386.80	\$0.00
31	Single Post Sign, F&I Ground Mount up to 12SF												
32	Temporary Striping	LS	1	0.00	\$8,920.00	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,920.00	\$0.00
33	Thermo White Solid 6"	LF	2927	0.00	\$1.92	\$5,619.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,619.84	\$0.00
34	Thermo White 2-4 Skip 6"	LF	142	0.00	\$1.75	\$248.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$248.50	\$0.00
35	Thermo White Arrow												
36	Thermo White Text												
37	Thermo White Arrow (Bike)	EA	23	0.00	\$96.45	\$2,218.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,218.35	\$0.00
38	Thermo White Symbol	EA	53	0.00	\$453.87	\$24,055.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,055.11	\$0.00
39	Thermo White solid 12"	LF	516	0.00	\$4.20	\$2,167.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,167.20	\$0.00
40	Thermo White Skip 12"												
41	Thermo White Skip 24"	LF	130	0.00	\$8.40	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,092.00	\$0.00
42	Thermo Yellow Chevron 18"	LF	8	0.00	\$6.30	\$50.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.40	\$0.00
43	Thermo Yellow Solid 4"	LF	725	0.00	\$1.88	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,363.00	\$0.00
44	Thermo Yellow 2-4 Skip 4"	LF	1220	0.00	\$1.71	\$2,086.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,086.20	\$0.00

45	Thermo Yellow Solid 6"	LF	4480	0.00	\$1.92	\$8,601.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,601.60	\$0.00
46	Thermo Yellow Skip 6"												
47	Thermo Blue Solid 6"	LF	83	0.00	\$13.95	\$1,157.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,157.85	\$0.00
48	Multi-Use Path, WhiteTriangle, Yield Line	EA	3	0.00	\$196.67	\$590.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$590.01	\$0.00
49	18" Square Elephants Feet Symbol	EA	31	0.00	\$43.89	\$1,360.59	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,360.59	\$0.00
50	Green Crosswalk Stripe Solid	LF	56	0.00	\$69.31	\$3,881.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,881.36	\$0.00
51	Flexible Delineator	EA	1	0.00	\$158.85	\$158.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158.85	\$0.00
52	RPM	LF	129	0.00	\$7.38	\$952.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$952.02	\$0.00
53	12" x 18" Yield Triangle												
54	Parking Lot Restriping												
55	Sleeving (2-6", 3-2") SCH 40 PVC	LF	770	0.00	\$136.07	\$104,773.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$104,773.90	\$0.00
56	6' High Ornamental Fence w/ Two 30 ft Gates	LF	270	0.00	\$307.14	\$82,927.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,927.80	\$0.00
57	6' High Chain Linked Fence w/ Two 26 ft Gates	LF	241	0.00	\$99.24	\$23,916.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,916.84	\$0.00
58	Vehicular Pavers - Concrete Slab Only	SY	1074	0.00	\$157.29	\$168,929.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$168,929.46	\$0.00
E. Storm Drainage													
59	18" HP												
60	Standard Curb Inlet												
61	Type " J-1-A" Manhole												
62	Stockpiling & Replacement of Soil Below Cap												
63	Dewatering												
POTABLE WATER													
A. General Conditions													
64	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$16,861.03	\$5,620.34	\$0.00	\$22,481.37	8.00%	\$258,535.74	\$1,124.07
65	Payment and Performance Bond	LS	1	0.00	\$11,301.80	\$11,301.80	\$11,301.80	\$0.00	\$0.00	\$11,301.80	100.00%	\$0.00	\$565.09
66	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$592.75	\$1,481.88	\$0.00	\$2,074.63	7.00%	\$27,562.93	\$103.73
67	Maintenance of Traffic												
68	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
69													
C. Earthwork													
70	Stockpiling & Replacement of Soil Below Cap	CY	300	0.00	\$114.83	\$34,449.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,449.00	\$0.00
71	Dewatering	LS	1	0.00	\$48,515.00	\$48,515.00	\$0.00	\$2,425.75	\$0.00	\$2,425.75	5.00%	\$46,089.25	\$121.29
D. Landscape													
72	4" PVC Pipe	LF	172	0.00	\$33.88	\$5,827.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,827.36	\$0.00
73	6" C-900 PVC Pipe	LF	403	0.00	\$44.30	\$17,852.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,852.90	\$0.00
74	12" C-900 PVC Pipe	EA	4257	0.00	\$98.01	\$417,228.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$417,228.57	\$0.00
75	16" C-905 PVC Pipe	LF	1018	0.00	\$144.33	\$146,927.94	\$0.00	\$15,034.45	\$0.00	\$15,034.45	10.23%	\$131,893.49	\$751.72
76	16" X 12" Reducer	EA	1	0.00	\$1,713.61	\$1,713.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,713.61	\$0.00
77	20"x16" Tapping Sleeve and Valve	EA	2	0.00	\$24,453.31	\$48,906.62	\$0.00	\$10,540.00	\$0.00	\$10,540.00	21.55%	\$38,366.62	\$527.00
78	12" - 45 Bend	EA	67	0.00	\$1,244.50	\$83,381.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,381.50	\$0.00
79	12" - 22.5 Bend	EA	5	0.00	\$1,190.23	\$5,951.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,951.15	\$0.00
80	16" - 22.5 Bend	EA	3	0.00	\$2,311.78	\$6,935.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,935.34	\$0.00
81	16" - Vert 45 Bend	EA	8	0.00	\$2,998.02	\$23,984.16	\$0.00	\$9,482.00	\$0.00	\$9,482.00	39.53%	\$14,502.16	\$474.10
82	16" - 11 1/4 Bend	EA	2	0.00	\$2,358.75	\$4,717.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,717.50	\$0.00
83	16" x 6" TEE	EA	2	0.00	\$2,701.98	\$5,403.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,403.96	\$0.00
84	12" x 6" TEE	EA	10	0.00	\$1,510.60	\$15,106.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,106.00	\$0.00
85	12" x 4" TEE	EA	5	0.00	\$1,457.60	\$7,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,288.00	\$0.00
86	12" TEE	EA	16	0.00	\$1,925.34	\$30,805.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,805.44	\$0.00
87	12" Valve	EA	57	0.00	\$4,071.20	\$232,058.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$232,058.40	\$0.00
88	Fire Hydrant	EA	11	0.00	\$6,863.55	\$75,499.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,499.05	\$0.00
89	6" Valve	EA	11	0.00	\$1,822.07	\$20,042.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,042.77	\$0.00
90	4" Valve	EA	5	0.00	\$1,559.37	\$7,796.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,796.85	\$0.00
91	2" Corp Stop	EA	6	0.00	\$904.53	\$5,427.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,427.18	\$0.00
92	Irrigation Service WBFP	EA	6	0.00	\$5,052.97	\$30,317.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,317.82	\$0.00
93	Relocate Exist. Water Service	LS	1	0.00	\$1,364.98	\$1,364.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,364.98	\$0.00
94	Relocate Exist. Irrigation Service and BFP	LS	1	0.00	\$4,318.40	\$4,318.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,318.40	\$0.00
95	16" Gate Valve	EA	8	0.00	\$7,865.12	\$62,920.96	\$0.00	\$3,280.24	\$0.00	\$3,280.24	5.21%	\$59,640.72	\$164.01
96	04" - 45 Bend	EA	1	0.00	\$390.98	\$390.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$390.98	\$0.00

97	06" - 45 Bend	EA	2	0.00	\$548.37	\$1,096.74	\$0.00	\$0.00	\$0.00	0.00%	\$1,096.74	\$0.00	
98	16" - 45 Bend	EA	3	0.00	\$2,346.99	\$7,040.97	\$0.00	\$0.00	\$0.00	0.00%	\$7,040.97	\$0.00	
99	16" x 12" TEE	EA	1	0.00	\$3,218.64	\$3,218.64	\$0.00	\$0.00	\$0.00	0.00%	\$3,218.64	\$0.00	
100	16" x 16" TEE	EA	1	0.00	\$3,889.03	\$3,889.03	\$0.00	\$0.00	\$0.00	0.00%	\$3,889.03	\$0.00	
101	12" X 12" TEE	EA	1	0.00	\$1,925.37	\$1,925.37	\$0.00	\$0.00	\$0.00	0.00%	\$1,925.37	\$0.00	
102	06" - 90 Bend	EA	1	0.00	\$580.61	\$580.61	\$0.00	\$0.00	\$0.00	0.00%	\$580.61	\$0.00	
103	04" Cap	EA	5	0.00	\$348.63	\$1,743.15	\$0.00	\$0.00	\$0.00	0.00%	\$1,743.15	\$0.00	
104	12" Cap	EA	20	0.00	\$659.66	\$13,193.20	\$0.00	\$0.00	\$0.00	0.00%	\$13,193.20	\$0.00	
105	06" Cap	EA	1	0.00	\$397.08	\$397.08	\$0.00	\$0.00	\$0.00	0.00%	\$397.08	\$0.00	
106	Sample Points	EA	9	0.00	\$814.49	\$7,330.41	\$0.00	\$0.00	\$0.00	0.00%	\$7,330.41	\$0.00	
107	12" x 06" Vertical Offset	EA	2	0.00	\$2,047.44	\$4,094.88	\$0.00	\$0.00	\$0.00	0.00%	\$4,094.88	\$0.00	
108	12" X 12" Vertical Offset	EA	3	0.00	\$1,899.99	\$5,699.97	\$0.00	\$0.00	\$0.00	0.00%	\$5,699.97	\$0.00	
109	04" X 18" Vertical Offset	EA	1	0.00	\$1,798.71	\$1,798.71	\$0.00	\$0.00	\$0.00	0.00%	\$1,798.71	\$0.00	
110	06" X 8" Vertical Offset	EA	1	0.00	\$1,775.23	\$1,775.23	\$0.00	\$0.00	\$0.00	0.00%	\$1,775.23	\$0.00	
111	12" x 18" Vertical Offset	EA	6	0.00	\$3,380.27	\$20,281.62	\$0.00	\$0.00	\$0.00	0.00%	\$20,281.62	\$0.00	
112	12" X 24" Vertical Offset	EA	1	0.00	\$3,381.69	\$3,381.69	\$0.00	\$0.00	\$0.00	0.00%	\$3,381.69	\$0.00	
113	Pipe Testing	LS	1	0.00	\$23,353.74	\$23,353.74	\$0.00	\$467.07	\$0.00	2.00%	\$22,886.67	\$23.35	
EARTHWORK													
A. General Conditions													
114	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$16,861.03	\$5,620.34	\$0.00	\$22,481.37	8.00%	\$258,535.74	\$1,124.07
115	Payment and Performance Bond	LS	1	0.00	\$4,873.10	\$4,873.10	\$4,873.10	\$0.00	\$0.00	\$4,873.10	100.00%	\$0.00	\$243.66
116	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$296.38	\$0.00	\$0.00	\$296.38	1.00%	\$29,341.18	\$14.82
117	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
118	SWPPP Weekly Inspection and Maintenance	LS	1	0.00	\$160,990.12	\$160,990.12	\$4,829.70	\$0.00	\$0.00	\$4,829.70	3.00%	\$156,160.42	\$241.49
119	Silt Fence	LF	5565	0.00	\$0.94	\$5,231.10	\$4,211.00	\$0.00	\$0.00	\$4,211.00	80.50%	\$1,020.10	\$210.55
120	Inlet Protection	EA	59	0.00	\$110.00	\$6,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,490.00	\$0.00
121	Soil Tracking Device	EA	2	0.00	\$4,422.59	\$8,845.18	\$4,422.59	\$0.00	\$0.00	\$4,422.59	50.00%	\$4,422.59	\$221.13
122	Floating Turbidity Barrier	LF	155	0.00	\$40.15	\$6,223.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,223.25	\$0.00
C. Earthwork													
123	Clearing and Grubbing	LS	1	0.00	\$99,055.02	\$99,055.02	\$4,952.75	\$0.00	\$0.00	\$4,952.75	5.00%	\$94,102.27	\$247.64
124	Import Fill Material	CY	8459	0.00	\$16.24	\$137,374.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$137,374.16	\$0.00
125	Site Grading	LS	1	0.00	\$7,823.43	\$7,823.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,823.43	\$0.00
126	Seed and Mulch	SY	10144	0.00	\$1.08	\$10,955.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,955.52	\$0.00
SANITARY SEWER													
A. General Conditions													
127	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$16,861.03	\$0.00	\$0.00	\$16,861.03	6.00%	\$264,156.08	\$843.05
128	Payment and Performance Bond	LS	1	0.00	\$18,163.64	\$18,163.64	\$18,163.64	\$0.00	\$0.00	\$18,163.64	100.00%	\$0.00	\$908.18
129	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$592.75	\$1,481.88	\$0.00	\$2,074.63	7.00%	\$27,562.93	\$103.73
130	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
131													
C. Earthwork													
132	Stockpiling & Replacement of Soil Below Cap	CY	500	0.00	\$116.63	\$58,315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,315.00	\$0.00
133	Dewatering	LS	1	0.00	\$152,170.03	\$152,170.03	\$13,695.30	\$15,217.00	\$0.00	\$28,912.30	19.00%	\$123,257.73	\$1,445.62
D. Sanitary Sewer													
134	2" Ductile Iron Pipe	LF	72	0.00	\$29.39	\$2,116.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,116.08	\$0.00
135	4" Ductile Iron Pipe	LF	1332	0.00	\$36.38	\$48,458.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,458.16	\$0.00
136	6" PVC Pipe	LF	46	0.00	\$43.29	\$1,991.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,991.34	\$0.00
137	8" PVC Pipe	LF	2577	0.00	\$72.80	\$187,605.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$187,605.60	\$0.00
138	10" PVC Pipe	LF	650	0.00	\$85.51	\$55,581.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,581.50	\$0.00
139	12" PVC Pipe	LF	270	0.00	\$104.31	\$28,163.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,163.70	\$0.00
140	16" PVC Pipe	LF	293	0.00	\$154.80	\$45,356.40	\$0.00	\$4,888.80	\$0.00	\$4,888.80	10.78%	\$40,467.60	\$244.44
141	4" 11.25 Deg Bend	EA	1	0.00	\$618.39	\$618.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$618.39	\$0.00
142	4", 22.5 Deg Bend	EA	1	0.00	\$624.25	\$624.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$624.25	\$0.00
143	4", 45 Deg Bend	EA	19	0.00	\$668.46	\$12,700.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,700.74	\$0.00
144	4", 90 Deg Bend	EA	1	0.00	\$655.06	\$655.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$655.06	\$0.00
145	4" Gate Valve	EA	2	0.00	\$1,364.52	\$2,729.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,729.04	\$0.00
146	6" Cap	EA	1	0.00	\$590.73	\$590.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$590.73	\$0.00

147	6" Cleanout	EA	1	0.00	\$1,283.44	\$1,283.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,283.44	\$0.00
148	6" x 6" Wye Fitting	EA	1	0.00	\$610.05	\$610.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$610.05	\$0.00
149	4" Cap and Plug	EA	2	0.00	\$502.69	\$1,005.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,005.38	\$0.00
150	Sanitary Manhole	EA	29	0.00	\$9,589.10	\$278,083.90	\$0.00	\$1,339.20	\$0.00	\$1,339.20	0.48%	\$276,744.70	\$66.96
151	Sanitary Service Laterals	EA	1	0.00	\$1,811.25	\$1,811.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,811.25	\$0.00
152	JEA Lift Station	EA	1	0.00	\$983,061.86	\$983,061.86	\$24,576.55	\$368,648.20	\$0.00	\$393,224.75	40.00%	\$589,837.11	\$19,661.24
153	Private Pump Station	A	1	0.00	\$618,725.55	\$618,725.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$618,725.55	\$0.00
154	Private Pump Ou Box	EA	2	0.00	\$4,807.20	\$9,614.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,614.40	\$0.00
155	Connect to Existing	LS	1	0.00	\$8,770.89	\$8,770.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,770.89	\$0.00
156	Connect to New MH	EA	3	0.00	\$5,269.79	\$15,809.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,809.37	\$0.00
STORMWATER													
A. General Conditions													
157	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$16,861.03	\$5,620.34	\$0.00	\$22,481.37	8.00%	\$258,535.74	\$1,124.07
158	Payment and Performance Bond	LS	1	0.00	\$9,880.65	\$9,880.65	\$9,880.65	\$0.00	\$0.00	\$9,880.65	100.00%	\$0.00	\$494.03
159	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,637.56	\$0.00
160	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
C. Earthwork													
162	Stockpiling & Replacement of Soil Below Cap	CY	1150	0.00	\$113.46	\$130,479.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,479.00	\$0.00
163	Dewatering	LS	1	0.00	\$143,166.89	\$143,166.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$143,166.89	\$0.00
D. Storm Drainage													
164	15" HP Pipe	LF	331	0.00	\$63.69	\$21,081.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,081.39	\$0.00
165	18" HP Pipe	LF	1322	0.00	\$75.42	\$99,705.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$99,705.24	\$0.00
166	24" HP Pipe	LF	441	0.00	\$96.15	\$42,402.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,402.15	\$0.00
167	30" HP Pipe	LF	503	0.00	\$131.54	\$66,164.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,164.62	\$0.00
168	36" HP Pipe	LF	407	0.00	\$160.86	\$65,470.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,470.02	\$0.00
169	42" HP Pipe	LF	124	0.00	\$201.86	\$25,030.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,030.64	\$0.00
170	48" HP Pipe	LF	821	0.00	\$270.42	\$222,014.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$222,014.82	\$0.00
171	Valley Gutter Type "V" Inlet	EA	9	0.00	\$7,137.31	\$64,235.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,235.79	\$0.00
172	Type "J-1" Manhole	EA	3	0.00	\$5,719.45	\$17,158.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,158.35	\$0.00
173	Type "J-1-B" Manhole	EA	2	0.00	\$8,785.29	\$17,570.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,570.58	\$0.00
174	Type "J-1-C" Manhole	EA	4	0.00	\$10,240.18	\$40,960.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,960.72	\$0.00
175	Type "J-1-D" Manhole	EA	1	0.00	\$12,570.22	\$12,570.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,570.22	\$0.00
176	Type "C" Inlet	EA	10	0.00	\$2,910.63	\$29,106.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,106.30	\$0.00
177	Standard Curb Inlet	EA	14	0.00	\$6,141.27	\$85,977.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,977.78	\$0.00
178	Curb Inlet w/ "J-1-B" Bottom	EA	4	0.00	\$7,074.04	\$28,296.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,296.16	\$0.00
179	Curb Inlet w/ "J-1-C" Bottom	EA	6	0.00	\$9,770.09	\$58,620.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,620.54	\$0.00
180	Curb Inlet w/ "J-1-D" Bottom	EA	3	0.00	\$12,348.91	\$37,046.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,046.73	\$0.00
181	Storm Sewer TV Inspection Report	LS	1	0.00	\$14,009.16	\$14,009.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,009.16	\$0.00
182	48" Collar	EA	1	0.00	\$3,150.76	\$3,150.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,150.76	\$0.00
ELECTRICAL													
A. General Conditions													
183	Mobilization	LS	1	0.00	\$93,672.39	\$93,672.39	\$5,620.34	\$1,873.45	\$0.00	\$7,493.79	8.00%	\$86,178.60	\$374.69
184	Payment and Performance Bond	LS	1	0.00	\$16,011.87	\$16,011.87	\$16,011.87	\$0.00	\$0.00	\$16,011.87	100.00%	\$0.00	\$800.59
185	Survey	LS	1	0.00	\$9,879.18	\$9,879.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,879.18	\$0.00
186	As-builts	LS	1	0.00	\$2,204.03	\$2,204.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,204.03	\$0.00
B. Soil Erosion Control													
C. Earthwork													
188	Stockpiling & Replacement of Soil Below Cap	CY	1200	0.00	\$116.64	\$139,968.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$139,968.00	\$0.00
D. Electric													
189	5-2" Conduit (Elect, Lands, Lights)	LF	9780	0.00	\$73.34	\$717,265.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$717,265.20	\$0.00
190	1-2" Conduit (Landscape Bed)	LF	8640	0.00	\$14.55	\$125,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,712.00	\$0.00
191	2-2" Conduit	LF	700	0.00	\$22.12	\$15,484.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,484.00	\$0.00
192	Small Handhole	EA	31	0.00	\$4,446.99	\$137,856.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$137,856.69	\$0.00
193	Parking Lot Pole (SD1)	EA	3	0.00	\$10,362.00	\$31,086.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,086.00	\$0.00
194	Parking Lot Pole (SD2)	EA	2	0.00	\$12,446.50	\$24,893.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,893.00	\$0.00
195	JEA Primary Contingency	LS	1	0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200,000.00	\$0.00

ORIGINAL CONTRACT TOTAL					\$11,082,035.19	\$219,269.44	\$460,723.17	\$0.00	\$679,992.61	6.14%	\$10,402,042.58	\$10,963.47
CHANGE ORDERS												
CHANGE ORDERS TOTAL					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
CONTRACT TOTAL					\$11,082,035.19	\$219,269.44	\$460,723.17	\$0.00	\$679,992.61	6.14%	\$10,402,042.58	\$10,963.47

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

\$11,082,035.19
 \$679,992.61
 6.14%

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the partial payment of \$437,687.01 hereby waives and releases its lien and right to claim a lien for labor, services, or material furnished through 4/30/22 on the job of the The District CDD, for the following described property.

Phase 3 CDD

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

STATE OF FLORIDA
COUNTY OF Duval

DATED on 5/5/22

Name: J.B. Coxwell Contracting, Inc.
(SUBCONTRACTOR/VENDOR)

By: *Mary DeKalwig*

Sworn to and Subscribed to before me
This 5th day of May, 2022

Nicole Dowling
Notary Public, State of Florida
My commission expires: 7/28/23



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 statutory form.



J.B. Coxwell Contracting, Inc.

6741 Lloyd Road West
Jacksonville, Florida 32254
Office (904) 786-1120 Fax (904) 783-2970

April 30, 2022
Department of Public Works
Office of the Director
214 N. Hogan Street, 10th Floor
Jacksonville, FL 32202

Ladies and Gentlemen,

J.B. Coxwell Contracting, Inc. provides consideration for the hiring of qualified ex-offenders as a component in our community's fight against criminal activity.

Please note the following information regarding J.B. Coxwell Contracting, Inc.'s hiring practices.

J.B. Coxwell Contracting, Inc. hired in eleven positions. In those eleven positions hired there were five ex-offender applicants hired for employment.

If I may answer any further questions, please contact me by telephone at 904-786-1120.

Sincerely,

Heather Melton
Payroll/Human Resources

Compliance Report

Full and Fair Consideration of Ex-Offenders for Awarded Contractor
Submitted with Progress Payments
This form must be notarized

Date: 4/30/22
 Project Name and Bid Number: Rivers Edge Phase III - CDD
 Invoice Number: 3
 Payment Application Number: 3
 Name of Contractor: JB Coxwell Contracting, Inc.
 Authorized Signature and Title: Heather Melton CEO/Officer
 Printed Name: Heather Melton

Please review the following and respond accordingly, if applicable.

By Submission of this report, it is attested that the efforts below have been utilized in providing full and fair consideration to ex-offenders in the hiring practices of the above-named contractor in support of and in compliance with Section 4 of the project specifications/contract.	
1. Total number of Ex-Offenders hired and working on this project, during this pay period:	0
a. If no Ex-Offenders were hired for this project, during this pay period, why?	<u>Provider had no one ready for work</u>
b. Is there a list or attachment of all ID numbers for the Ex-Offender hired for this project during this pay period?	Yes / No (circle one)
2. Total number of Ex-Offenders that were interviewed for employment for this project, during this pay period:	0
a. Total number of Ex-Offenders that applied for employment for this project, during this pay period:	0
3. Total number of Ex-Offenders that applied for employment for this project, during this pay period, and were refused employment:	0
a. If the Ex-Offender was refused employment, why?	<u>N/A</u>
4. Employment policy exists for this project, and during this pay period, stating that ex-offenders will be given full and fair consideration in employment this pay period?	Yes / No (circle one)
5. During this pay period, there is indication in recruitment literature that Ex-Offenders will be given full and fair consideration in employment by the contractor?	<u>Yes</u>
6. Total number of employment openings for this project, during this pay period:	0
7. An Ex-Offender Program Provider was contacted no later than 30 days after the issuance of a notice to proceed under the project to obtain information regarding available Ex-Offenders for employment. <i>List the providers name and give a statement below. (this is mandatory)</i>	Yes / No (circle one)
<u>Project reached out to Operation New Hope and no one was ready for work</u>	

Compliance Report

Full and Fair Consideration of Ex-Offenders for Awarded Contractor

Submitted with Progress Payments

This form must be notarized

If necessary, on a separate attachment, provide an explanation as to why no ex-offenders have been hired, including but not limited to, identifying any safety or security considerations, issues related to bonding or insurance, as applicable, whether any ex-offenders applied for employment, efforts made to recruit ex-offenders for employment and any specific impediments encountered that prevented ex-offenders from being hired.

Sworn to before me this 5 day of May, 2022 by Heather Melton
(Name of affiant)

He/She is personally known to me or has produced _____ as identification.

Nicole Dowling
Signature of Notary

Nicole Dowling
Notary's Printed Name

7/28/23
Expiration of Notary's Commission

Affix Seal Here:



CITY OF JACKSONVILLE SMALL & EMERGING BUSINESS PROGRAM
FINANCE & ADMINISTRATION DEPARTMENT
CONSULTANT AND CONTRACTOR'S MONTHLY REPORT

Prime Contractor: J.B. Coxwell Contracting, Inc. Project Title: Phase 3 - CDD Project

Professional Services No. _____ or City Bid No. _____

Current Contract Total Amount: \$ 11,082,035.19 City Contract No. _____

INVOICE INFORMATION			
Invoice No.	<u>3</u>	Current Invoice \$	\$ <u>437,687.01</u>
For Period Ending	<u>4/30/2022</u>	Cumulative Invoiced	\$ <u>645,992.98</u>
		Contract % Complete	<u>5.8%</u>

CONTRACT GOAL TRACKING			
JSEB SUPPLIER GOAL \$:	\$ <u>2,216,407.04</u>	JSEB SUPPLIER GOAL %	<u>15.0%</u>
PRIOR MONTH			
CUMULATIVE JSEB SUPPLIER \$:	\$ <u>-</u>		
PRIOR MONTH			
CUMULATIVE NON-JSEB SUPPLIER \$:	\$ <u>13,452.12</u>	FORMULA FOR CURRENT MONTH %:	
		<u>CUMULATIVE \$ / SUMULATIVE \$ INVOICED</u>	
CUMULATIVE JSEB SUPPLIER \$:	\$ <u>195.76</u>	CUMULATIVE JSEB SUPPLIER %	<u>0.0%</u>
CUMULATIVE NON-JSEB SUPPLIER \$:	\$ <u>30,846.10</u>	CUMULATIVE NON-JSEB SUPPLIER %:	<u>4.8%</u>

JSEB Supplier/Consultant/Subcontractors To Be Paid From This Invoice					
Company Name	Fed. ID No.	Zip Code	JSEB Type ¹	Type of Work ²	This Payment (\$)
M & J Striping, Inc.	59-3693401	32009	WBE	Striping	\$ 195.76
TOTAL					\$ 195.76

Non-JSEB Supplier/Consultant/Subcontractors To Be Paid From This Invoice					
Company Name	Fed. ID No.	Zip Code		Type of Work ²	This Payment (\$)
Alpha Envirotech Consulting	27-3167742	32256		Consultant	\$ 500.00
Mobile Mini, Inc.	86-0748362	75265		Office Rental	\$ 667.01
Ferguson Enterprises, Inc.	54-1211771	30384		Dewatering	\$ 2,429.51
MWI Corp Pump Rental	59-0613752	33441		Dewatering	\$ 10,197.59
Duval Asphalt Products, Inc.	59-2397581	32256		Cold Patch	\$ 1,019.87
American Precast Structures, LLC.	84-4975465	32220		Boot & Band	\$ 2,580.00
TOTAL					\$ 17,393.98

¹JSEB (Jacksonville Small Emerging Business)

²TYPE OF WORK: Examples: Catering, Clerical, Consulting, Engineering, Hauling, Janitorial, Masonry, Site Clearing, Technical Support

FOR CITY OF JACKSONVILLE USE ONLY			
Date Processed	Document No.	Index Code - Sub object - Project No. - Detail	This Payment (\$)

- Notes:
1. THIS MONTHLY FORM MUST BE COMPLETED AND SUBMITTED WITH ALL REQUESTS FOR PAYMENT AND FINAL PAYMENT.
 2. Contractor shall attach to this form a typewritten explanation of any differences in JSEB/MBE participation from original contract commitment.
- FORM 3 Revised: May 2019**

Phase 3 - CDD Project (Roadways, Stormwater, Utilities, Landscaping, and Other Infrastructure) – Construction Inspector’s Certificate for Payment

This “Construction Inspector’s Certificate for Payment” is supplementary to the certifications contained in the attached document.

In accordance with the Contract Documents, based on on-site observations and the data comprising the attached application the Construction Inspector certifies to the Owner that to the best of the Construction Inspector’s knowledge, information, and belief that 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 to the AMOUNT CERTIFIED in the attached “AIA Document G702 – Application and Certificate for Payment.”

Application # 3 (THREE)

Construction Inspector:

Peter J Sheridan

Digitally signed by Peter J
Sheridan III
Date: 2022.05.19 09:51:50 -04'00'

By:

III

Peter J. Sheridan, III, PE

Date: _____



RiversEdge Phase 3 – CDD Project

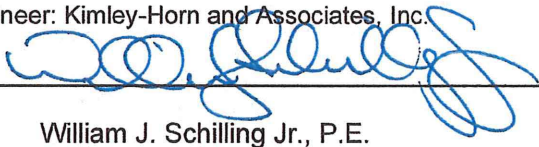
Community Development District (CDD) Engineer's - Certificate for Payment

This "Engineer's Certificate for Payment" is in addition to the approved and executed information contained in "AIA Document G702 – 1992 – Application and Certificate for Payment".

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is Entitled to payment of the AMOUNT CERTIFIED in the executed "AIA Document G702 – 1992 – Application and Certificate for Payment".

Application # 3

Engineer: Kimley-Horn and Associates, Inc.

By:  _____

William J. Schilling Jr., P.E.

Date: 6/02/2022

The RIVERSEDGE UPLAND CDD & CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732

Job Name: PHASE 3 Upland Subdivision Improvements
Contractor: J.B. Coxwell Contracting, Inc.
Date: April 30, 2022
Billing Period: 4-01-2022 to 4-30-2022
Pay Request Nbr: 003 (Three)
Project Authorization Date:

CDD Summary															
A JBCCI Item #	B Item No.	C Pay Item Description	D, E, F Planned (Bid Quantities)				G (D x F) Contract Total	H [(I+J)/F] % Comp	I, J Quantity Installed		K, L, M Dollar Amount Earned				N \$ Balance To Complete CDD
			D Qty	E Unit	F Unit Price	I Previously Installed			J Installed This Period	K [(I+J) x F] Total To Date	L Previously Billed	M Due This Period			
ROADWAYS															
A. General Conditions															
1010	1	Crew/Equipment Mobilization	1.00	LS	\$281,017.11	\$ 281,017.11	8.00%	0.06	0.02	\$ 22,481.37	\$ 16,861.03	\$ 5,620.34	\$ 258,535.74	\$1,124.07	
1020	2	Payment/Performance Bond	1.00	LS	\$10,350.37	\$ 10,350.37	100.00%	1		\$ 10,350.37	\$ 10,350.37	\$ -	\$ -	\$517.52	
1030	3	Surveying Services	1.00	LS	\$29,637.56	\$ 29,637.56	2.00%	0.02		\$ 592.75	\$ 592.75	\$ -	\$ 29,044.81	\$29.64	
1040	4	Maintenance of Traffic	1.00	LS	\$41,637.73	\$ 41,637.73	5.00%		0.05	\$ 2,081.89	\$ -	\$ 2,081.89	\$ 39,555.84	\$104.09	
1050	5	As-Builts	1.00	LS	\$6,612.08	\$ 6,612.08	0.00%			\$ -	\$ -	\$ -	\$ 6,612.08	\$0.00	
B. Soil Erosion Control															
6		Silt Fence	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
7		Inlet Protection	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
C. Earthwork															
8		Curb Demolition	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
9		Removal of Existing Pavement Sidewalk	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
10		Import Fill Material	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
11		Grading And Dressing	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
D. Roadway and Paving															
1060	12a	6" Raised Header Curb -Backbay Dr.	386.88	LF	\$20.64	\$ 7,985.20	0.00%			\$ -	\$ -	\$ -	\$ 7,985.20	\$0.00	
1060	12b	6" Raised Header Curb - Broadcast Pl.	881.92	LF	\$20.64	\$ 18,202.83	0.00%			\$ -	\$ -	\$ -	\$ 18,202.83	\$0.00	
1060	12c	6" Raised Header Curb - Health Walk	424.32	LF	\$20.64	\$ 8,757.96	0.00%			\$ -	\$ -	\$ -	\$ 8,757.96	\$0.00	
1060	12d	6" Raised Header Curb -Prudential Dr.	386.88	LF	\$20.64	\$ 7,985.20	0.00%			\$ -	\$ -	\$ -	\$ 7,985.20	\$0.00	
1070	14	Type B Curb	32.00	LF	\$21.74	\$ 695.68	0.00%			\$ -	\$ -	\$ -	\$ 695.68	\$0.00	
1080	15	18" Curb and Gutter - Prudential Dr.	1888.00	LF	\$25.04	\$ 47,275.52	0.00%			\$ -	\$ -	\$ -	\$ 47,275.52	\$0.00	
1090	16	18" Valley Gutter -Prudential Dr.	301.00	LF	\$30.65	\$ 9,225.65	0.00%			\$ -	\$ -	\$ -	\$ 9,225.65	\$0.00	
1100	17a	24" Valley Gutter -Backbay Dr	454.99	LF	\$30.65	\$ 13,945.44	0.00%			\$ -	\$ -	\$ -	\$ 13,945.44	\$0.00	
1100	17b	24" Valley Gutter -Broadcast Pl.	805.64	LF	\$30.65	\$ 24,692.87	0.00%			\$ -	\$ -	\$ -	\$ 24,692.87	\$0.00	
1100	17c	24" Valley Gutter -Health Walk	594.09	LF	\$30.65	\$ 18,208.86	0.00%			\$ -	\$ -	\$ -	\$ 18,208.86	\$0.00	
1100	17d	24" Valley Gutter -Prudential Dr.	1043.28	LF	\$30.65	\$ 31,976.53	0.00%			\$ -	\$ -	\$ -	\$ 31,976.53	\$0.00	
1110	18	12" Stabilizer Subgrade	10231.00	SY	\$10.04	\$ 102,719.24	0.00%			\$ -	\$ -	\$ -	\$ 102,719.24	\$0.00	
1120	19	Sidewalk Grading	12568.00	SY	\$7.00	\$ 87,976.00	0.00%			\$ -	\$ -	\$ -	\$ 87,976.00	\$0.00	
1130	20	Landscape Grading	4033.00	SY	\$7.00	\$ 28,231.00	0.00%			\$ -	\$ -	\$ -	\$ 28,231.00	\$0.00	
1040	21	6" Roadway Base	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
1040	22	8" Roadway Base	9271.00	SY	\$16.68	\$ 154,640.28	0.00%			\$ -	\$ -	\$ -	\$ 154,640.28	\$0.00	
1150	23	Sidewalk (06" Thick) Handicap	357.00	SY	\$99.61	\$ 35,560.77	0.00%			\$ -	\$ -	\$ -	\$ 35,560.77	\$0.00	
1160	24a	ADA Ramps - Health Walk	33.00	SY	\$46.47	\$ 1,533.51	0.00%			\$ -	\$ -	\$ -	\$ 1,533.51	\$0.00	
1160	24b	ADA Ramps - Prudential Dr.	546.00	SY	\$46.47	\$ 25,372.62	0.00%			\$ -	\$ -	\$ -	\$ 25,372.62	\$0.00	
1170	25a	Concrete Sidewalk- Backbay Dr.	526.40	SY	\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
	25b	Concrete Sidewalk- Broadcast Pl.	1033.45	SY	\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
	25c	Concrete Sidewalk- Health Walk	680.00	SY	\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
	25d	Concrete Sidewalk- Prudential Dr.	1899.87	SY	\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
	26	Prime	9271.00	SY	\$0.69	\$ 6,396.99	0.00%			\$ -	\$ -	\$ -	\$ 6,396.99	\$0.00	
	27	Asphalt 1.25"	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
	28	Asphalt 1.50"	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
1180	29a	Asphalt 2.00" - Backbay Dr.	1195.96	SY	\$15.32	\$ 18,322.11	0.00%			\$ -	\$ -	\$ -	\$ 18,322.11	\$0.00	
1180	29b	Asphalt 2.00" -Broadcast Pl.	1752.22	SY	\$15.32	\$ 26,844.01	0.00%			\$ -	\$ -	\$ -	\$ 26,844.01	\$0.00	
1180	29c	Asphalt 2.00" - Health Walk	2067.43	SY	\$15.32	\$ 31,673.03	0.00%			\$ -	\$ -	\$ -	\$ 31,673.03	\$0.00	
1180	29d	Asphalt 2.00" - Prudential Dr.	4255.39	SY	\$15.32	\$ 65,192.57	0.00%			\$ -	\$ -	\$ -	\$ 65,192.57	\$0.00	
1190	30	Single Post Sign, F&I < 12SF	29.00	AS	\$1,289.20	\$ 37,386.80	0.00%			\$ -	\$ -	\$ -	\$ 37,386.80	\$0.00	
	31	Single Post Sign, F&I Ground Mount up to 12SF	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
1200	32	Temporary Striping	1.00	LS	\$8,920.00	\$ 8,920.00	0.00%			\$ -	\$ -	\$ -	\$ 8,920.00	\$0.00	
1210	33	Thermo White Solid 6"	2927.00	LF	\$1.92	\$ 5,619.84	0.00%			\$ -	\$ -	\$ -	\$ 5,619.84	\$0.00	
1220	34	Thermo White 2-4 Skip 6"	142.00	LF	\$1.75	\$ 248.50	0.00%			\$ -	\$ -	\$ -	\$ 248.50	\$0.00	
	35	Thermo White Arrow	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
	36	Thermo White Text	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
1250	37	Thermo White Arrow (Bike)	23.00	EA	\$96.45	\$ 2,218.35	0.00%			\$ -	\$ -	\$ -	\$ 2,218.35	\$0.00	
1260	38	Thermo White Symbol	53.00	EA	\$453.87	\$ 24,055.11	0.00%			\$ -	\$ -	\$ -	\$ 24,055.11	\$0.00	
1230	39	Thermo White solid 12"	516.00	LF	\$4.20	\$ 2,167.20	0.00%			\$ -	\$ -	\$ -	\$ 2,167.20	\$0.00	
	40	Thermo White Skip 12"	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
1240	41	Thermo White Skip 24"	130.00	LF	\$8.40	\$ 1,092.00	0.00%			\$ -	\$ -	\$ -	\$ 1,092.00	\$0.00	
1270	42	Thermo Yellow Chevron 18"	8.00	LF	\$6.30	\$ 50.40	0.00%			\$ -	\$ -	\$ -	\$ 50.40	\$0.00	
1280	43	Thermo Yellow Solid 4"	725.00	LF	\$1.88	\$ 1,363.00	0.00%			\$ -	\$ -	\$ -	\$ 1,363.00	\$0.00	
1290	44	Thermo Yellow 2-4 Skip 4"	1220.00	LF	\$1.71	\$ 2,086.20	0.00%			\$ -	\$ -	\$ -	\$ 2,086.20	\$0.00	
1300	45	Thermo Yellow Solid 6"	4480.00	LF	\$1.92	\$ 8,601.60	0.00%			\$ -	\$ -	\$ -	\$ 8,601.60	\$0.00	
	46	Thermo Yellow Skip 6"	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
1310	47	Thermo Blue Solid 6"	83.00	LF	\$13.95	\$ 1,157.85	0.00%			\$ -	\$ -	\$ -	\$ 1,157.85	\$0.00	
1320	48	Multi-Use Path, WhiteTriangle, Yield Line	3.00	EA	\$196.67	\$ 590.01	0.00%			\$ -	\$ -	\$ -	\$ 590.01	\$0.00	
1330	49	18" Square Elephants Feet Symbol	31.00	EA	\$43.89	\$ 1,360.59	0.00%			\$ -	\$ -	\$ -	\$ 1,360.59	\$0.00	
1340	50	Green Crosswalk Stripe Solid	56.00	LF	\$69.31	\$ 3,881.36	0.00%			\$ -	\$ -	\$ -	\$ 3,881.36	\$0.00	
1350	51	Flexible Delineator	1.00	EA	\$158.85	\$ 158.85	0.00%			\$ -	\$ -	\$ -	\$ 158.85	\$0.00	
1360	52	RPM	129.00	LF	\$7.38	\$ 952.02	0.00%			\$ -	\$ -	\$ -	\$ 952.02	\$0.00	
	53	12" x 18" Yield Triangle	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
	54	Parking Lot Restriping	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
1390	55	Sleeving (2-6", 3-2") SCH 40 PVC	770.00	LF	\$136.07	\$ 104,773.90	0.00%			\$ -	\$ -	\$ -	\$ 104,773.90	\$0.00	
1370	56	6' High Ornamental Fence w/ Two 30 ft Gates	270.00	LF	\$307.14	\$ 82,927.80	0.00%			\$ -	\$ -	\$ -	\$ 82,927.80	\$0.00	
1380	57	6' High Chain Linked Fence w/ Two 26 ft Gates	241.00	LF	\$99.24	\$ 23,916.84	0.00%			\$ -	\$ -	\$ -	\$ 23,916.84	\$0.00	
1400	58	Vehicular Pavers - Concrete Slab Only	1074.00	SY	\$157.29	\$ 168,929.46	0.00%			\$ -	\$ -	\$ -	\$ 168,929.46	\$0.00	
E. Storm Drainage															
	59	18" HP	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
	60	Standard Curb Inlet	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
	61	Type " J-1-A" Manhole	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
	62	Stockpiling & Replacement of Soil Below Cap	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
	63	Dewatering	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00	
Subtotal						\$ 1,625,126.41				\$ 35,506.38	\$ 27,804.15	\$ 7,702.23	\$ 1,589,620.03		

Retention at 5% Calcs

POTABLE WATER														
A. General Conditions														
1410	64	Mobilization	1.00	LS	\$281,017.11	\$ 281,017.11	6.00%	0.06	0.02	\$ 22,481.37	\$ 16,861.03	\$ 5,620.34	\$ 281,017.11	\$1,124.07
1420	65	Payment and Performance Bond	1.00	LS	\$11,301.80	\$ 11,301.80	100.00%	1		\$ 11,301.80	\$ 11,301.80	\$ -	\$ -	\$565.09
1430	66	Survey	1.00	LS	\$29,637.56	\$ 29,637.56	7.00%	0.02	0.05	\$ 2,074.63	\$ 592.75	\$ 1,481.88	\$ 27,562.93	\$103.73
	67	Maintenance of Traffic	0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00
1440	68	As-builts	1.00	LS	\$6,612.08	\$ 6,612.08	0.00%			\$ -	\$ -	\$ -	\$ 6,612.08	\$0.00
	B. Soil Erosion Control			0.00		\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00
69			0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00
	C. Earthwork			0.00		\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00
1450	70	Stockpiling & Replacement of Soil Below Cap	300.00	CY	\$114.83	\$ 34,449.00	0.00%			\$ -	\$ -	\$ -	\$ 34,449.00	\$0.00
1460	71	Dewatering	1.00	LS	\$48,515.00	\$ 48,515.00	5.00%		0.05	\$ 2,425.75	\$ -	\$ 2,425.75	\$ 46,089.25	\$121.29
	D. Landscape			0.00		\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00
1470	72	4" PVC Pipe	172.00	LF	\$33.88	\$ 5,827.36	0.00%			\$ -	\$ -	\$ -	\$ 5,827.36	\$0.00
1480	73	6" C-900 PVC Pipe	403.00	LF	\$44.30	\$ 17,852.90	0.00%			\$ -	\$ -	\$ -	\$ 17,852.90	\$0.00
1490	74	12" C-900 PVC Pipe	4257.00	LF	\$98.01	\$ 417,228.57	0.00%			\$ -	\$ -	\$ -	\$ 417,228.57	\$0.00
1500	75	16" C-905 PVC Pipe	1018.00	LF	\$144.33	\$ 146,927.94	10.23%		104.1672	\$ 15,034.45	\$ -	\$ 15,034.45	\$ 131,893.49	\$751.72
1510	76	16" X 12" Reducer	1.00	EA	\$1,713.61	\$ 1,713.61	0.00%			\$ -	\$ -	\$ -	\$ 1,713.61	\$0.00
1520	77	20"x16" Tapping Sleeve and Valve	2.00	EA	\$24,453.31	\$ 48,906.62	21.55%		0.431025	\$ 10,540.00	\$ -	\$ 10,540.00	\$ 38,366.62	\$527.00
1530	78	12" - 45 Bend	67.00	EA	\$1,244.50	\$ 83,381.50	0.00%			\$ -	\$ -	\$ -	\$ 83,381.50	\$0.00
1540	79	12" - 22.5 Bend	5.00	EA	\$1,190.23	\$ 5,951.15	0.00%			\$ -	\$ -	\$ -	\$ 5,951.15	\$0.00
1550	80	16" - 22.5 Bend	3.00	EA	\$2,311.78	\$ 6,935.34	0.00%			\$ -	\$ -	\$ -	\$ 6,935.34	\$0.00
1560	81	16" - Vert 45 Bend	8.00	EA	\$2,998.02	\$ 23,984.16	39.53%		3.162754	\$ 9,482.00	\$ -	\$ 9,482.00	\$ 14,502.16	\$474.10
1570	82	16" - 11 1/4 Bend	2.00	EA	\$2,358.75	\$ 4,717.50	0.00%			\$ -	\$ -	\$ -	\$ 4,717.50	\$0.00
1580	83	16" x 6" TEE	2.00	EA	\$2,701.98	\$ 5,403.96	0.00%			\$ -	\$ -	\$ -	\$ 5,403.96	\$0.00
1590	84	12" x 6" TEE	10.00	EA	\$1,510.60	\$ 15,106.00	0.00%			\$ -	\$ -	\$ -	\$ 15,106.00	\$0.00
1600	85	12" x 4" TEE	5.00	EA	\$1,457.60	\$ 7,288.00	0.00%			\$ -	\$ -	\$ -	\$ 7,288.00	\$0.00
1610	86	12" TEE	16.00	EA	\$1,925.34	\$ 30,805.44	0.00%			\$ -	\$ -	\$ -	\$ 30,805.44	\$0.00
1620	87	12" Valve	57.00	EA	\$4,071.20	\$ 232,058.40	0.00%			\$ -	\$ -	\$ -	\$ 232,058.40	\$0.00
1630	88	Fire Hydrant	11.00	EA	\$6,863.55	\$ 75,499.05	0.00%			\$ -	\$ -	\$ -	\$ 75,499.05	\$0.00
1640	89	6" Valve	11.00	EA	\$1,822.07	\$ 20,042.77	0.00%			\$ -	\$ -	\$ -	\$ 20,042.77	\$0.00
1650	90	4" Valve	5.00	EA	\$1,559.37	\$ 7,796.85	0.00%			\$ -	\$ -	\$ -	\$ 7,796.85	\$0.00
1660	91	2" Corp. Stop	6.00	EA	\$904.53	\$ 5,427.18	0.00%			\$ -	\$ -	\$ -	\$ 5,427.18	\$0.00
1670	92	Irrigation Service W/BFP	6.00	EA	\$5,052.97	\$ 30,317.82	0.00%			\$ -	\$ -	\$ -	\$ 30,317.82	\$0.00
1680	93	Relocate Exist. Water Service	1.00	LS	\$1,364.98	\$ 1,364.98	0.00%			\$ -	\$ -	\$ -	\$ 1,364.98	\$0.00
1690	94	Relocate Exist. Irrigation Service and BFP	1.00	LS	\$4,318.40	\$ 4,318.40	0.00%			\$ -	\$ -	\$ -	\$ 4,318.40	\$0.00
1700	95	16" Gate Valve	8.00	EA	\$7,865.12	\$ 62,920.96	5.21%		0.417062	\$ 3,280.24	\$ -	\$ 3,280.24	\$ 59,640.72	\$164.01
1710	96	04" - 45 Bend	1.00	EA	\$390.98	\$ 390.98	0.00%			\$ -	\$ -	\$ -	\$ 390.98	\$0.00
1720	97	06" - 45 Bend	2.00	EA	\$548.37	\$ 1,096.74	0.00%			\$ -	\$ -	\$ -	\$ 1,096.74	\$0.00
1730	98	16" - 45 Bend	3.00	EA	\$2,346.99	\$ 7,040.97	0.00%			\$ -	\$ -	\$ -	\$ 7,040.97	\$0.00
1740	99	16" x 12" TEE	1.00	EA	\$3,218.64	\$ 3,218.64	0.00%			\$ -	\$ -	\$ -	\$ 3,218.64	\$0.00
1750	100	16" x 16" TEE	1.00	EA	\$3,889.03	\$ 3,889.03	0.00%			\$ -	\$ -	\$ -	\$ 3,889.03	\$0.00
1760	101	12" X 12" TEE	1.00	EA	\$1,925.37	\$ 1,925.37	0.00%			\$ -	\$ -	\$ -	\$ 1,925.37	\$0.00
1770	102	06" - 90 Bend	1.00	EA	\$580.61	\$ 580.61	0.00%			\$ -	\$ -	\$ -	\$ 580.61	\$0.00
1780	103	04" Cap	5.00	EA	\$348.63	\$ 1,743.15	0.00%			\$ -	\$ -	\$ -	\$ 1,743.15	\$0.00
1790	104	12" Cap	20.00	EA	\$659.66	\$ 13,193.20	0.00%			\$ -	\$ -	\$ -	\$ 13,193.20	\$0.00
1800	105	06" Cap	1.00	EA	\$397.08	\$ 397.08	0.00%			\$ -	\$ -	\$ -	\$ 397.08	\$0.00
1810	106	Sample Points	9.00	ea	\$814.49	\$ 7,330.41	0.00%			\$ -	\$ -	\$ -	\$ 7,330.41	\$0.00
1820	107	12" x 06" Vertical Offset	2.00	EA	\$2,047.44	\$ 4,094.88	0.00%			\$ -	\$ -	\$ -	\$ 4,094.88	\$0.00
1830	108	12" X 12" Vertical Offset	3.00	EA	\$1,899.99	\$ 5,699.97	0.00%			\$ -	\$ -	\$ -	\$ 5,699.97	\$0.00
1840	109	04" X 18" Vertical Offset	1.00	EA	\$1,798.71	\$ 1,798.71	0.00%			\$ -	\$ -	\$ -	\$ 1,798.71	\$0.00
1850	110	06" X 8" Vertical Offset	1.00	EA	\$1,775.23	\$ 1,775.23	0.00%			\$ -	\$ -	\$ -	\$ 1,775.23	\$0.00
1860	111	12" x 18" Vertical Offset	6.00	EA	\$3,380.27	\$ 20,281.62	0.00%			\$ -	\$ -	\$ -	\$ 20,281.62	\$0.00
1870	112	12" X 24" Vertical Offset	1.00	EA	\$3,381.69	\$ 3,381.69	0.00%			\$ -	\$ -	\$ -	\$ 3,381.69	\$0.00
1880	113	Pipe Testing	1.00	LS	\$23,353.74	\$ 23,353.74	2.00%		0.02	\$ 467.07	\$ -	\$ 467.07	\$ 22,886.67	\$23.35
		Subtotal				\$ 1,774,501.03				\$ 77,087.31	\$ 28,755.58	\$ 48,331.74	\$ 1,719,895.09	
EARTHWORK														
A. General Conditions														
2180	114	Mobilization	1.00	LS	\$281,017.11	\$ 281,017.11	8.00%	0.06	0.02	\$ 22,481.37	\$ 16,861.03	\$ 5,620.34	\$ 258,535.74	\$1,124.07
2190	115	Payment and Performance Bond	1.00	LS	\$4,873.10	\$ 4,873.10	100.00%	1		\$ 4,873.10	\$ 4,873.10	\$ -	\$ -	\$243.66
2200	116	Survey	1.00	LS	\$29,637.56	\$ 29,637.56	1.00%	0.01		\$ 296.38	\$ 296.38	\$ -	\$ 29,341.18	\$14.82
2210	117	As-builts	1.00	LS	\$6,612.08	\$ 6,612.08	0.00%			\$ -	\$ -	\$ -	\$ 6,612.08	\$0.00
	B. Soil Erosion Control			0.00		\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00
2220	118	SWPPP Weekly Inspection and Maintenance	1.00	LS	\$160,990.12	\$ 160,990.12	3.00%	0.03		\$ 4,829.70	\$ 4,829.70	\$ -	\$ 156,160.42	\$241.49
2230	119	Silt Fence	5565.00	LF	\$0.94	\$ 5,231.10	80.50%	4479.787		\$ 4,211.00	\$ 4,211.00	\$ -	\$ 1,020.10	\$210.55
2240	120	Inlet Protection	59.00	EA	\$110.00	\$ 6,490.00	0.00%			\$ -	\$ -	\$ -	\$ 6,490.00	\$0.00
2250	121	Soil Tracking Device	2.00	EA	\$4,422.59	\$ 8,845.18	50.00%	1		\$ 4,422.59	\$ 4,422.59	\$ -	\$ 4,422.59	\$221.13
2260	122	Floating Turbidity Barrier	155.00	LF	\$40.15	\$ 6,223.25	0.00%			\$ -	\$ -	\$ -	\$ 6,223.25	\$0.00
	C. Earthwork			0.00		\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00
2270	123	Clearing and Grubbing	1.00	LS	\$99,055.02	\$ 99,055.02	5.00%	0.05		\$ 4,952.75	\$ 4,952.75	\$ -	\$ 94,102.27	\$247.64
2280	124	Import Fill Material	8459.00	CY	\$16.24	\$ 137,374.16	0.00%			\$ -	\$ -	\$ -	\$ 137,374.16	\$0.00
2290	125	Site Grading	1.00	LS	\$7,823.43	\$ 7,823.43	0.00%			\$ -	\$ -	\$ -	\$ 7,823.43	\$0.00
2300	126	Seed and Mulch	10144.00	SY	\$1.08	\$ 10,955.52	0.00%			\$ -	\$ -	\$ -	\$ 10,955.52	\$0.00
		Subtotal				\$ 765,127.63				\$ 46,066.89	\$ 40,446.55	\$ 5,620.34	\$ 719,060.74	
SANITARY SEWER														
A. General Conditions														
1890	127	Mobilization	1.00	LS	\$281,017.11	\$ 281,017.11	6.00%	0.06		\$ 16,861.03	\$ 16,861.03	\$ -	\$ 264,156.08	\$843.05
1900	128	Payment and Performance Bond	1.00	LS	\$18,163.64	\$ 18,163.64	100.00%	1		\$ 18,163.64	\$ 18,163.64	\$ -	\$ -	\$908.18
1910	129	Survey	1.00	LS	\$29,637.56	\$ 29,637.56	7.00%	0.02	0.05	\$ 2,074.63	\$ 592.75	\$ 1,481.88	\$ 27,562.93	\$103.73
1920	130	As-builts	1.00	LS	\$6,612.08	\$ 6,612.08	0.00%			\$ -	\$ -	\$ -	\$ 6,612.08	\$0.00
	B. Soil Erosion Control			0.00		\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00
131			0.00		\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00
	C. Earthwork			0.00		\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00
1930	132	Stockpiling & Replacement of Soil Below Cap	500.00	CY	\$116.63	\$ 58,315.00	0.00%			\$ -	\$ -	\$ -	\$ 58,315.00	\$0.00
1940	133	Dewatering	1.00	LS	\$152,170.03	\$ 152,170.03	19.00%	0.09	0.1	\$ 28,912.31	\$ 13,695.30	\$ 15,217.00	\$ 123,257.72	\$1,445.62
	D. Sanitary Sewer			0.00		\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00
1950	134	2" Ductile Iron Pipe	72.00	LF	\$29.39	\$ 2,116.08	0.00%							

STORMWATER														
A. General Conditions														
2310	157	Mobilization	1.00	LS	\$281,017.11	\$ 281,017.11	8.00%	0.06	0.02	\$ 22,481.37	\$ 16,861.03	\$ 5,620.34	\$ 258,535.74	\$1,124.07
2320	158	Payment and Performance Bond	1.00	LS	\$9,880.65	\$ 9,880.65	100.00%	1		\$ 9,880.65	\$ 9,880.65	\$ -	\$ -	\$494.03
2330	159	Survey	1.00	LS	\$29,637.56	\$ 29,637.56	0.00%			\$ -	\$ -	\$ -	\$ 29,637.56	\$0.00
2340	160	As-builts	1.00	LS	\$6,612.08	\$ 6,612.08	0.00%			\$ -	\$ -	\$ -	\$ 6,612.08	\$0.00
B. Soil Erosion Control														
161					\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00
C. Earthwork														
2350	162	Stockpiling & Replacement of Soil Below Cap	1150.00	CY	\$113.46	\$ 130,479.00	0.00%			\$ -	\$ -	\$ -	\$ 130,479.00	\$0.00
2360	163	Dewatering	1.00	LS	\$143,166.89	\$ 143,166.89	0.00%			\$ -	\$ -	\$ -	\$ 143,166.89	\$0.00
D. Storm Drainage														
2370	164	15" HP Pipe	331.00	LF	\$63.69	\$ 21,081.39	0.00%			\$ -	\$ -	\$ -	\$ 21,081.39	\$0.00
2380	165	18" HP Pipe	1322.00	LF	\$75.42	\$ 99,705.24	0.00%			\$ -	\$ -	\$ -	\$ 99,705.24	\$0.00
2390	166	24" HP Pipe	441.00	LF	\$96.15	\$ 42,402.15	0.00%			\$ -	\$ -	\$ -	\$ 42,402.15	\$0.00
2400	167	30" HP Pipe	503.00	LF	\$131.54	\$ 66,164.62	0.00%			\$ -	\$ -	\$ -	\$ 66,164.62	\$0.00
2410	168	36" HP Pipe	407.00	LF	\$160.86	\$ 65,470.02	0.00%			\$ -	\$ -	\$ -	\$ 65,470.02	\$0.00
2420	169	42" HP Pipe	124.00	LF	\$201.86	\$ 25,030.64	0.00%			\$ -	\$ -	\$ -	\$ 25,030.64	\$0.00
2430	170	48" HP Pipe	821.00	LF	\$270.42	\$ 222,014.82	0.00%			\$ -	\$ -	\$ -	\$ 222,014.82	\$0.00
2440	171	Valley Gutter Type "V" Inlet	9.00	EA	\$7,137.31	\$ 64,235.79	0.00%			\$ -	\$ -	\$ -	\$ 64,235.79	\$0.00
2450	172	Type "J-1" Manhole	3.00	EA	\$5,719.45	\$ 17,158.35	0.00%			\$ -	\$ -	\$ -	\$ 17,158.35	\$0.00
2460	173	Type "J-1-B" Manhole	2.00	EA	\$8,785.29	\$ 17,570.58	0.00%			\$ -	\$ -	\$ -	\$ 17,570.58	\$0.00
2470	174	Type "J-1-C" Manhole	4.00	EA	\$10,240.18	\$ 40,960.72	0.00%			\$ -	\$ -	\$ -	\$ 40,960.72	\$0.00
2480	175	Type "J-1-D" Manhole	1.00	EA	\$12,570.22	\$ 12,570.22	0.00%			\$ -	\$ -	\$ -	\$ 12,570.22	\$0.00
2490	176	Type "C" Inlet	10.00	EA	\$2,910.63	\$ 29,106.30	0.00%			\$ -	\$ -	\$ -	\$ 29,106.30	\$0.00
2500	177	Standard Curb Inlet	14.00	EA	\$6,141.27	\$ 85,977.78	0.00%			\$ -	\$ -	\$ -	\$ 85,977.78	\$0.00
2510	178	Curb Inlet w/ "J-1-B" Bottom	4.00	EA	\$7,074.04	\$ 28,296.16	0.00%			\$ -	\$ -	\$ -	\$ 28,296.16	\$0.00
2520	179	Curb Inlet w/ "J-1-C" Bottom	6.00	EA	\$9,770.09	\$ 58,620.54	0.00%			\$ -	\$ -	\$ -	\$ 58,620.54	\$0.00
2530	180	Curb Inlet w/ "J-1-D" Bottom	3.00	EA	\$12,348.91	\$ 37,046.73	0.00%			\$ -	\$ -	\$ -	\$ 37,046.73	\$0.00
2540	181	Storm Sewer TV Inspection Report	1.00	LS	\$14,009.16	\$ 14,009.16	0.00%			\$ -	\$ -	\$ -	\$ 14,009.16	\$0.00
2550	182	48" Collar	1.00	EA	\$3,150.76	\$ 3,150.76	0.00%			\$ -	\$ -	\$ -	\$ 3,150.76	\$0.00
Subtotal					\$ 1,551,365.26					\$ 32,362.02	\$ 26,741.68	\$ 5,620.34	\$ 1,519,003.24	

ELECTRICAL														
A. General Conditions														
2560	183	Mobilization	1.00	LS	\$93,672.39	\$ 93,672.39	8.00%	0.06	0.02	\$ 7,493.79	\$ 5,620.34	\$ 1,873.45	\$ 86,178.60	\$374.69
2570	184	Payment and Performance Bond	1.00	LS	\$16,011.87	\$ 16,011.87	100.00%	1		\$ 16,011.87	\$ 16,011.87	\$ -	\$ -	\$800.59
2580	185	Survey	1.00	LS	\$9,879.18	\$ 9,879.18	0.00%			\$ -	\$ -	\$ -	\$ 9,879.18	\$0.00
2590	186	As-builts	1.00	LS	\$2,204.03	\$ 2,204.03	0.00%			\$ -	\$ -	\$ -	\$ 2,204.03	\$0.00
B. Soil Erosion Control														
187					\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	\$0.00
C. Earthwork														
2600	188	Stockpiling & Replacement of Soil Below Cap	1200.00	CY	\$116.64	\$ 139,968.00	0.00%			\$ -	\$ -	\$ -	\$ 139,968.00	\$0.00
D. Electric														
2610	189	5-2" Conduit (Elect, Lands, Lights)	9780.00	LF	\$73.34	\$ 717,265.20	0.00%			\$ -	\$ -	\$ -	\$ 717,265.20	\$0.00
2620	190	1-2" Conduit (Landscape Bed)	8640.00	LF	\$14.55	\$ 125,712.00	0.00%			\$ -	\$ -	\$ -	\$ 125,712.00	\$0.00
2630	191	2-2" Conduit	700.00	LF	\$22.12	\$ 15,484.00	0.00%			\$ -	\$ -	\$ -	\$ 15,484.00	\$0.00
2640	192	Small Handhole	31.00	EA	\$4,446.99	\$ 137,856.69	0.00%			\$ -	\$ -	\$ -	\$ 137,856.69	\$0.00
2650	193	Parking Lot Pole (SD1)	3.00	EA	\$10,362.00	\$ 31,086.00	0.00%			\$ -	\$ -	\$ -	\$ 31,086.00	\$0.00
2660	194	Parking Lot Pole (SC1)	2.00	EA	\$12,446.50	\$ 24,893.00	0.00%			\$ -	\$ -	\$ -	\$ 24,893.00	\$0.00
2670	195	JEA Primary Contingency	1.00	LS	\$1,200,000.00	\$ 1,200,000.00	0.00%			\$ -	\$ -	\$ -	\$ 1,200,000.00	\$0.00
Subtotal					\$ 2,514,032.36					\$ 23,505.66	\$ 21,632.21	\$ 1,873.45	\$ 2,490,526.70	

CDD Totals:	\$ 11,082,035.19	6.14%	\$ 679,992.61	\$ 219,269.43	\$ 460,723.17	\$ 10,424,523.95	\$33,999.63
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Retainage Calculations @ 5%		Total Work Performed To Date	Retention 5% per Pay Application	Amount Paid per Pay Application
Pay App #01		\$ 173,388.50	\$ 8,669.42	\$ 164,719.08
Pay App #02		\$ 219,269.44	\$ 2,294.05	\$ 43,586.89
Pay App #03		\$ 679,992.61	\$ 23,036.16	\$ 437,687.01
Pay App #04				
Pay App #05				
Total CDD Retainage to Date			\$ 33,999.63	\$ 645,992.98

\$10,963.47

**CITY OF JACKSONVILLE, FLORIDA
APPLICATION FOR PAYMENT NO. 3 (Three)**

PROJECT Phase 3 - CRA Project **BID NO.** N/A **CONTRACT NO.** N/A

For Work accomplished through the date of April 30, 2022

A. Contract and Change Orders

1. Contract Amount.....	\$	3,829,422.09
2. Executed Change Orders..... +	\$	-
3. Total Contract (1) + (2).....	\$	3,829,422.09

B. Work Accomplished

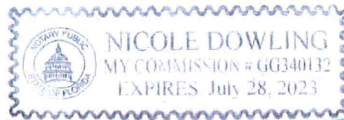
4. Work performed on Contract Amount (1).....	\$	102,449.92
5. Work performed on Change Orders (2)..... +	\$	-
6. Materials stored..... +		
7. Total Completed & Stored (4) + (5) + (6).....	\$	102,449.92
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$	5,122.50
9. Less Previous Payments Made (or) Invoiced.....	\$	97,327.42
10. Payment Amount Due this Application (7) - (8) - (9).....	\$	0.00

(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CITY on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CITY at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CONTRACTOR has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CONTRACTOR.

Dated: May 13, 2022



J. B. Coxwell Contracting, Inc.
CONTRACTOR

[Signature]
Notary Public

By: [Signature]

DATE APPROVALS

Construction Inspector
Project Engineer
P.E., Contract Section

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)
 2300 GLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431
 ATTN: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, INC.
 FROM: J. B. COXWELL CONTRACTING, INC.
 6741 LLOYD ROAD
 JACKSONVILLE, FL 32254

APPLICATION NO: 3 (Three) Distribution to:
 OWNER
 CONTRACTOR
 ENGINEER
 ARCHITECT
 Period to: 4/1/2022
 Period from: 4/30/2022
 PROJECT NO: 2127
 CONTRACT DATE: 10/27/2021

CONTRACT FOR: PHASE 3 - CRA PROJECT (PARKS, RIVERWALK, TRAIL, BOARDWALK, AND ROADWAYS)

CONTRACTOR'S APPLICATION FOR PAYMENT

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

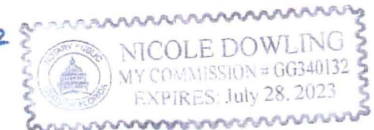
CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
1		\$0.00
2		\$0.00
3		\$0.00
4		\$0.00
TOTALS		\$0.00
Net change by Change Orders		\$0.00

1. ORIGINAL CONTRACT SUM	\$3,829,422.09
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$3,829,422.09
4. TOTAL COMPLETED & STORED TO DATE	\$102,449.92
5. RETAINAGE	
a. 5% of Completed Work	\$5,122.50
b. 0% of Stored Material	\$0.00
Total Retainage	\$5,122.50
6. TOTAL EARNED LESS RETAINAGE	\$97,327.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$97,327.42
8. CURRENT PAYMENT DUE	\$0.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$3,732,094.67

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application of 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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. B. COXWELL CONTRACTING, INC. Tracy Lee Kalvig, Controller
 By: *Mary Beth Kelly* Date: 5/13/2022

State of: Florida County of: Duval
 Subscribed and sworn to before me this 13 day of May, 2022
 Notary Public: *Nicole Dowling*
 My Commission expires: 7/28/23



Larry Gradus, C.F.O.

AMOUNT CERTIFIED \$0.00

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.

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

ENGINEER: Kimley-Horn and Associates, Inc.
 ARCHITECT: VIA CONSULTING SERVICES

By: *William J. Schilling* Date: June 1, 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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 3 (Three)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 4/30/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

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

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
PRUDENTIAL DRIVE													
A. General Conditions													
1	Crew/Equipment Mobilization	LS	1	0.00	\$ 343,465.37	\$343,465.37		\$17,173.27	\$0.00	\$0.00	5.00%	\$326,292.10	\$858.66
2	Payment/Performance Bond	LS	1	0.00	\$ 5,740.79	\$5,740.79		\$5,740.79	\$0.00	\$0.00	100.00%	\$0.00	\$287.04
3	Surveying Services	LS	1	0.00	\$ 36,223.68	\$36,223.68		\$0.00	\$0.00	\$0.00	0.00%	\$36,223.68	\$0.00
4	Maintenance of Traffic	LS	1	0.00	\$ 41,637.73	\$41,637.73		\$0.00	\$0.00	\$0.00	0.00%	\$41,637.73	\$0.00
5	As-Builts	LS	1	0.00	\$ 8,081.42	\$8,081.42		\$0.00	\$0.00	\$0.00	0.00%	\$8,081.42	\$0.00
B. Soil Erosion Control													
6	Silt Fence	LF	2500	0.00	\$ 0.94	\$2,350.00		\$0.00	\$0.00	\$0.00	0.00%	\$2,350.00	\$0.00
7	Inlet Protection	EA	4	0.00	\$ 110.00	\$440.00		\$0.00	\$0.00	\$0.00	0.00%	\$440.00	\$0.00
C. Earthwork													
8	Curb Demolition	LF	866	0.00	\$ 12.23	\$10,591.18		\$0.00	\$0.00	\$0.00	0.00%	\$10,591.18	\$0.00
9	Removal of Existing Pavement Sidewalk	SY	3293	0.00	\$ 12.23	\$40,273.39		\$0.00	\$0.00	\$0.00	0.00%	\$40,273.39	\$0.00
10	Import Fill Material	CY	238	0.00	\$ 16.23	\$3,862.74		\$0.00	\$0.00	\$0.00	0.00%	\$3,862.74	\$0.00
11	Grading And Dressing	LS	1	0.00	\$ 20,832.48	\$20,832.48		\$0.00	\$0.00	\$0.00	0.00%	\$20,832.48	\$0.00
12	Stockpiling & Replacement of Soil Below Cap												
13	Dewatering												
D. Roadway and Paving													
14	6" Raised Header Curb												
15	City Standard Curb	LF	1805	0.00	\$ 22.68	\$40,937.40		\$0.00	\$0.00	\$0.00	0.00%	\$40,937.40	\$0.00
16	Type RA Curb												
17	Type B Curb												
18	18" Curb and Gutter												
19	18" Valley Gutter												
20	24" Valley Gutter												
21	12" Stabilizer Subgrade	SY	6039	0.00	\$ 10.04	\$60,631.56		\$0.00	\$0.00	\$0.00	0.00%	\$60,631.56	\$0.00
22	Sidewalk Grading	SY	666	0.00	\$ 7.00	\$4,662.00		\$0.00	\$0.00	\$0.00	0.00%	\$4,662.00	\$0.00
23	Landscape Grading	SY	255	0.00	\$ 7.00	\$1,785.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,785.00	\$0.00
24	4" Roadway Base												
25	6" Roadway Base	SY	1444	0.00	\$ 12.98	\$18,743.12		\$0.00	\$0.00	\$0.00	0.00%	\$18,743.12	\$0.00
26	8" Roadway Base	SY	1901	0.00	\$ 16.68	\$31,708.68		\$0.00	\$0.00	\$0.00	0.00%	\$31,708.68	\$0.00
27	Sidewalk (04" thick) Plain												
28	Sidewalk (06" Thick) Handicap												
29	ADA Ramps	SF	223	0.00	\$ 46.47	\$10,362.81		\$0.00	\$0.00	\$0.00	0.00%	\$10,362.81	\$0.00
30	Concrete Sidewalk	SY	272	0.00	\$ 90.29	\$24,558.88		\$0.00	\$0.00	\$0.00	0.00%	\$24,558.88	\$0.00
31	Prime	SY	3345	0.00	\$ 0.69	\$2,308.05		\$0.00	\$0.00	\$0.00	0.00%	\$2,308.05	\$0.00
32	Asphalt 1.25"	SY	1502	0.00	\$ 10.36	\$15,560.72		\$0.00	\$0.00	\$0.00	0.00%	\$15,560.72	\$0.00
33	Asphalt 1.50"	SY	1444	0.00	\$ 11.98	\$17,299.12		\$0.00	\$0.00	\$0.00	0.00%	\$17,299.12	\$0.00

34	Asphalt 2.00"	SY	399	0.00	\$ 15.32	\$6,112.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,112.68	\$0.00
35	Single Post Sign, F&I < 12SF												
36	Single Post Sign, F&I Ground Mount up to 12SF	AS	29	0.00	\$ 1,106.60	\$32,091.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,091.40	\$0.00
37	Temporary Striping	LS	1	0.00	\$ 3,471.60	\$3,471.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,471.60	\$0.00
38	Thermo White Solid 6"	LF	1383	0.00	\$ 1.92	\$2,655.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,655.36	\$0.00
39	Thermo White 2-4 Skip 6"	LF	296	0.00	\$ 1.75	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$518.00	\$0.00
40	Thermo White Arrow	EA	2	0.00	\$ 96.45	\$192.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$192.90	\$0.00
41	Thermo White Text	EA	17	0.00	\$ 170.20	\$2,893.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,893.40	\$0.00
42	Thermo White Arrow (Bike)												
43	Thermo White Symbol												
44	Thermo White solid 12"	LF	369	0.00	\$ 4.20	\$1,549.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,549.80	\$0.00
45	Thermo White Skip 12"	LF	72	0.00	\$ 7.83	\$563.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$563.76	\$0.00
46	Thermo White Skip 18"												
47	Thermo White Solid 24"												
48	Thermo White Skip 24"	LF	88	0.00	\$ 8.62	\$758.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$758.56	\$0.00
49	Thermo Yellow Chevron 18"												
50	Thermo Yellow Solid 4"												
51	Thermo Yellow 2-4 Skip 4"												
52	Thermo Yellow Solid 6"	LF	748	0.00	\$ 1.58	\$1,181.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,181.84	\$0.00
53	Thermo Yellow Skip 6"	LF	418	0.00	\$ 1.71	\$714.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$714.78	\$0.00
54	Thermo Blue Solid 6"												
55	Multi-Use Path, WhiteTriangle, Yield Line												
56	18" Square Elephants Feet Symbol												
57	Green Crosswalk Stripe Solid												
58	Flexible Delineator	EA	1	0.00	\$ 158.85	\$158.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158.85	\$0.00
59	RPM	EA	8	0.00	\$ 7.38	\$59.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59.04	\$0.00
60	12" x 18" Yield Triangle	EA	3	0.00	\$ 14.75	\$44.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44.25	\$0.00
61	18" X 27" White Triangle Yield Line												
62	Parking Lot Restriping	LS	1	0.00	\$ 7,705.06	\$7,705.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,705.06	\$0.00
63	Sleeving (2-6", 3-2") SCH 40 PVC	LF	240	0.00	\$ 122.94	\$29,505.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,505.60	\$0.00
64	6' High Ornamental Fence w/ Two 30 ft Gates												
65	6' High Chain Linked Fence w/ Two 26 ft Gates												
66	Vehicular Pavers - Concrete Slab Only												
E. Storm Drainage													
67	15" HP Pipe												
68	18" HP Pipe	LF	181	0.00	\$ 76.27	\$13,804.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,804.87	\$0.00
69	24" HP Pipe												
70	Valley Gutter Type "V" Inlet												
71	Type "C" Inlet												
72	Standard Curb Inlet	EA	2	0.00	\$ 6,133.70	\$12,267.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,267.40	\$0.00
73	Storm Stub Out												
74	Type "J-1-A" Manhole	EA	2	0.00	\$ 5,566.47	\$11,132.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,132.94	\$0.00
75	Stockpiling & Replacement of Soil Below Cap	CY	250	0.00	\$ 119.48	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,870.00	\$0.00
76	Dewatering	LS	1	0.00	\$ 2,056.20	\$2,056.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,056.20	\$0.00
77	48" ADS 8-10' Deep												
F. Irrigation													
G. Hardscape													

5	As-Builts	LS	1	0.00	\$ 10,285.45	\$10,285.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,285.45	\$0.00
B. Soil Erosion Control													
6	Silt Fence	LF	2000	0.00	\$ 0.94	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,880.00	\$0.00
7	Inlet Protection	EA	8	0.00	\$ 110.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$880.00	\$0.00
C. Earthwork													
8	Curb Demolition												
9	Removal of Existing Pavement Sidewalk												
10	Import Fill Material	CY	2788	0.00	\$ 16.23	\$45,249.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,249.24	\$0.00
11	Grading And Dressing	LS	1	0.00	\$ 18,328.36	\$18,328.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,328.36	\$0.00
12	Stockpiling & Replacement of Soil Below Cap	CY	500	0.00	\$ 113.74	\$56,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,870.00	\$0.00
13	Dewatering												
D. Roadway and Paving													
14	6" Raised Header Curb	LF	418	0.00	\$ 20.57	\$8,598.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,598.26	\$0.00
15	City Standard Curb	LF	235	0.00	\$ 19.60	\$4,606.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,606.00	\$0.00
16	Type RA Curb	LF	268	0.00	\$ 27.98	\$7,498.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,498.64	\$0.00
17	Type B Curb	LF	124	0.00	\$ 21.73	\$2,694.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,694.52	\$0.00
18	18" Curb and Gutter	LF	698	0.00	\$ 26.40	\$18,427.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,427.20	\$0.00
19	18" Valley Gutter												
20	24" Valley Gutter	LF	264	0.00	\$ 30.65	\$8,091.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,091.60	\$0.00
21	12" Stabilizer Subgrade	SY	1226	0.00	\$ 10.04	\$12,309.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,309.04	\$0.00
22	Sidewalk Grading	SY	3082	0.00	\$ 7.00	\$21,574.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,574.00	\$0.00
23	Landscape Grading	SY	1099	0.00	\$ 7.00	\$7,693.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,693.00	\$0.00
24	4" Roadway Base												
25	6" Roadway Base												
26	8" Roadway Base	SY	943	0.00	\$ 16.69	\$15,738.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,738.67	\$0.00
27	Sidewalk (04" thick) Plain	SY	170	0.00	\$ 99.61	\$16,933.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,933.70	\$0.00
28	Sidewalk (06" Thick) Handicap												
29	ADA Ramps	SY	346	0.00	\$ 46.47	\$16,078.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,078.62	\$0.00
30	Concrete Sidewalk												
31	Prime	SY	943	0.00	\$ 0.69	\$650.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$650.67	\$0.00
32	Asphalt 1.25"												
33	Asphalt 1.50"												
34	Asphalt 2.00"	SY	943	0.00	\$ 15.32	\$14,446.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,446.76	\$0.00
35	Single Post Sign, F&I < 12SF												
36	Single Post Sign, F&I Ground Mount up to 12SF	AS	19	0.00	\$ 1,247.40	\$23,700.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,700.60	\$0.00
37	Temporary Striping	LS	1	0.00	\$ 5,207.40	\$5,207.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,207.40	\$0.00
38	Thermo White Solid 6"	LF	773	0.00	\$ 1.58	\$1,221.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,221.34	\$0.00
39	Thermo White 2-4 Skip 6"												
40	Thermo White Arrow	EA	5	0.00	\$ 96.45	\$482.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$482.25	\$0.00
41	Thermo White Text												
42	Thermo White Arrow (Bike)	EA	5	0.00	\$ 453.87	\$2,269.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,269.35	\$0.00
43	Thermo White Symbol	EA	8	0.00	\$ 170.20	\$1,361.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,361.60	\$0.00
44	Thermo White solid 12"	LF	356	0.00	\$ 4.20	\$1,495.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,495.20	\$0.00
45	Thermo White Skip 12"	LF	104	0.00	\$ 7.83	\$814.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$814.32	\$0.00
46	Thermo White Skip 18"	LF	17	0.00	\$ 14.75	\$250.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.75	\$0.00
47	Thermo White Solid 24"	LF	348	0.00	\$ 8.40	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,923.20	\$0.00
48	Thermo White Skip 24"												
49	Thermo Yellow Chevron 18"	LF	17	0.00	\$ 6.30	\$107.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$107.10	\$0.00

50	Thermo Yellow Solid 4"	LF	189	0.00	\$ 1.58	\$298.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$298.62	\$0.00
51	Thermo Yellow 2-4 Skip 4"	LF	174	0.00	\$ 1.71	\$297.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$297.54	\$0.00
52	Thermo Yellow Solid 6"	LF	1004	0.00	\$ 1.92	\$1,927.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,927.68	\$0.00
53	Thermo Yellow Skip 6"												
54	Thermo Blue Solid 6"												
55	Multi-Use Path, WhiteTriangle, Yield Line												
56	18" Square Elephants Feet Symbol	EA	32	0.00	\$ 43.89	\$1,404.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,404.48	\$0.00
57	Green Crosswalk Stripe Solid	LF	158	0.00	\$ 80.80	\$12,766.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,766.40	\$0.00
58	Flexible Delineator	EA	2	0.00	\$ 158.85	\$317.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$317.70	\$0.00
59	RPM												
60	12" x 18" Yield Triangle												
61	18' X 27" White Triangle Yield Line	EA	6	0.00	\$ 14.75	\$88.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88.50	\$0.00
62	Parking Lot Restriping												
63	Sleeving (2-6", 3-2") SCH 40 PVC	LF	210	0.00	\$ 136.07	\$28,574.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,574.70	\$0.00
64	6' High Ornamental Fence w/ Two 30 ft Gates												
65	6' High Chain Linked Fence w/ Two 26 ft Gates												
66	Vehicular Pavers - Concrete Slab Only	SY	1609	0.00	\$ 157.29	\$253,079.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$253,079.61	\$0.00
E. Storm Drainage													
67	15" HP Pipe	LF	245	0.00	\$ 106.21	\$26,021.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,021.45	\$0.00
68	18" HP Pipe	LF	144	0.00	\$ 123.69	\$17,811.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,811.36	\$0.00
69	24" HP Pipe												
70	Valley Gutter Type "V" Inlet	EA	1	0.00	\$ 6,927.01	\$6,927.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,927.01	\$0.00
71	Type "C" Inlet	EA	2	0.00	\$ 2,910.62	\$5,821.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,821.24	\$0.00
72	Standard Curb Inlet	EA	3	0.00	\$ 6,133.74	\$18,401.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,401.22	\$0.00
73	Storm Stub Out	EA	2	0.00	\$ 383.66	\$767.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$767.32	\$0.00
74	Type " J-1-A" Manhole												
75	Stockpiling & Replacement of Soil Below Cap	CY	24	0.00	\$ 138.35	\$3,320.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,320.40	\$0.00
76	Dewatering												
77	48" ADS 8-10' Deep												
F. Irrigation													
G. Hardscape													
H. Landscape													
I. Sanitary Sewer													
RIVERSEGE BLVD													
A. General Conditions													
1	Crew/Equipment Mobilization	LS	1	0.00	\$ 437,137.74	\$437,137.74	\$21,856.89	\$0.00	\$0.00	\$21,856.89	5.00%	\$415,280.85	\$1,092.84
2	Payment/Performance Bond	LS	1	0.00	\$ 7,873.32	\$7,873.32	\$7,873.32	\$0.00	\$0.00	\$7,873.32	100.00%	\$0.00	\$393.67
3	Surveying Services	LS	1	0.00	\$ 46,102.85	\$46,102.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,102.85	\$0.00
4	Maintenance of Traffic												
5	As-Builts	LS	1	0.00	\$ 10,285.45	\$10,285.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,285.45	\$0.00
B. Soil Erosion Control													
6	Silt Fence	LF	2500	0.00	\$ 0.94	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,350.00	\$0.00
7	Inlet Protection	EA	16	0.00	\$ 110.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,760.00	\$0.00
C. Earthwork													
8	Curb Demolition												
9	Removal of Existing Pavement Sidewalk												
10	Import Fill Material	CY	2363	0.00	\$ 16.23	\$38,351.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,351.49	\$0.00
11	Grading And Dressing	LS	1	0.00	\$ 19,878.32	\$19,878.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,878.32	\$0.00

12	Stockpiling & Replacement of Soil Below Cap	SY	500	0.00	\$ 111.77	\$55,885.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,885.00	\$0.00	
13	Dewatering	LS	1	0.00	\$ 34,284.73	\$34,284.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,284.73	\$0.00	
D. Roadway and Paving														
14	6" Raised Header Curb	LF	882	0.00	\$ 21.74	\$19,174.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,174.68	\$0.00	
15	City Standard Curb													
16	Type RA Curb													
17	Type B Curb													
18	18" Curb and Gutter	LF	836	0.00	\$ 28.36	\$23,708.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,708.96	\$0.00	
19	18" Valley Gutter													
20	24" Valley Gutter	LF	911	0.00	\$ 30.65	\$27,922.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,922.15	\$0.00	
21	12" Stabilizer Subgrade	SY	3684	0.00	\$ 10.04	\$36,987.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,987.36	\$0.00	
22	Sidewalk Grading	SY	3814	0.00	\$ 7.00	\$26,698.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,698.00	\$0.00	
23	Landscape Grading	SY	919	0.00	\$ 7.00	\$6,433.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,433.00	\$0.00	
24	4" Roadway Base													
25	6" Roadway Base													
26	8" Roadway Base	SY	3100	0.00	\$ 16.68	\$51,708.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,708.00	\$0.00	
27	Sidewalk (04" thick) Plain													
28	Sidewalk (06" Thick) Handicap	SY	98	0.00	\$ 99.62	\$9,762.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,762.76	\$0.00	
29	ADA Ramps	SF	138	0.00	\$ 46.47	\$6,412.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,412.86	\$0.00	
30	Concrete Sidewalk													
31	Prime	SY	3100	0.00	\$ 0.69	\$2,139.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,139.00	\$0.00	
32	Asphalt 1.25"													
33	Asphalt 1.50"													
34	Asphalt 2.00"	SY	3100	0.00	\$ 15.32	\$47,492.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,492.00	\$0.00	
35	Single Post Sign, F&I < 12SF	AS	10	0.00	\$ 1,157.20	\$11,572.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,572.00	\$0.00	
36	Single Post Sign, F&I Ground Mount up to 12SF													
37	Temporary Striping	LS	1	0.00	\$ 8,679.00	\$8,679.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,679.00	\$0.00	
38	Thermo White Solid 6"	LF	1098	0.00	\$ 1.58	\$1,734.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,734.84	\$0.00	
39	Thermo White 2-4 Skip 6"													
40	Thermo White Arrow													
41	Thermo White Text													
42	Thermo White Arrow (Bike)													
43	Thermo White Symbol													
44	Thermo White solid 12"	LF	271	0.00	\$ 4.20	\$1,138.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,138.20	\$0.00	
45	Thermo White Skip 12"													
46	Thermo White Skip 18"													
47	Thermo White Solid 24"	LF	77	0.00	\$ 8.40	\$646.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$646.80	\$0.00	
48	Thermo White Skip 24"													
49	Thermo Yellow Chevron 18"													
50	Thermo Yellow Solid 4"													
51	Thermo Yellow 2-4 Skip 4"													
52	Thermo Yellow Solid 6"	LF	2810	0.00	\$ 1.58	\$4,439.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,439.80	\$0.00	
53	Thermo Yellow Skip 6"													
54	Thermo Blue Solid 6"	LF	167	0.00	\$ 13.87	\$2,316.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,316.29	\$0.00	
55	Multi-Use Path, WhiteTriangle, Yield Line													
56	18" Square Elephants Feet Symbol													
57	Green Crosswalk Stripe Solid													
58	Flexible Delineator													
59	RPM	EA	26	0.00	\$ 7.38	\$191.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$191.88	\$0.00	

60	12" x 18" Yield Triangle													
61	18' X 27" White Triangle Yield Line													
62	Parking Lot Restriping													
63	Sleeving (2-6", 3-2") SCH 40 PVC	LF	280	0.00	\$ 136.07	\$38,099.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,099.60	\$0.00	
64	6' High Ornamental Fence w/ Two 30 ft Gates													
65	6' High Chain Linked Fence w/ Two 26 ft Gates													
66	Vehicular Pavers - Concrete Slab Only	SY	443	0.00	\$ 157.29	\$69,679.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,679.47	\$0.00	
	E. Storm Drainage													
67	15" HP Pipe	LF	87	0.00	\$ 73.91	\$6,430.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,430.17	\$0.00	
68	18" HP Pipe	LF	969	0.00	\$ 77.97	\$75,552.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,552.93	\$0.00	
69	24" HP Pipe	LF	27		\$ 119.87	\$3,236.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,236.49	\$0.00	
70	Valley Gutter Type "V" Inlet													
71	Type "C" Inlet	EA	5	0.00	\$ 2,910.63	\$14,553.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,553.15	\$0.00	
72	Standard Curb Inlet	EA	3	0.00	\$ 6,380.07	\$19,140.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,140.21	\$0.00	
73	Storm Stub Out													
74	Type "J-1-A" Manhole	EA	2	0.00	\$ 5,643.86	\$11,287.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,287.72	\$0.00	
75	Stockpiling & Replacement of Soil Below Cap	CY	105	0.00	\$ 120.76	\$12,679.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,679.80	\$0.00	
76	Dewatering													
77	48" ADS 8-10' Deep	EA	6	0.00	\$ 7,078.02	\$42,468.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,468.12	\$0.00	
	F. Irrigation													
	G. Hardscape													
	H. Landscape													
	I. Sanitary Sewer													
	ORIGINAL CONTRACT TOTAL					\$3,829,422.09	\$102,449.92	\$0.00	\$0.00	\$102,449.92	2.68%	\$3,726,972.17	\$5,122.50	
	CHANGE ORDERS													
	CHANGE ORDERS TOTAL					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
	CONTRACT TOTAL					\$3,829,422.09	\$102,449.92	\$0.00	\$0.00	\$102,449.92	2.68%	\$3,726,972.17	\$5,122.50	

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

WAIVER AND RELEASE OF LIEN
UPON **PARTIAL** PAYMENT

The undersigned lienor, in consideration of the partial payment of \$0.00 hereby waives and releases its lien and right to claim a lien for labor, services, or material furnished through 4/30/22 on the job of the The District CDD, for the following described property.

Phase 3 CRA

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

STATE OF FLORIDA
COUNTY OF Duval

DATED on 5/13/22

Name: J.B. Coxwell Contracting, Inc.
(SUBCONTRACTOR/VENDOR)

By: 

Sworn to and Subscribed to before me
This 13th day of May, 2022


Notary Public, State of Florida
My commission expires: 7/28/23



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 statutory form.

Phase 3 - CRA Project (Parks, Riverwalk, Trail, Boardwalk, and Roadways) – Construction Inspector’s Certificate for Payment

This “Construction Inspector’s Certificate for Payment” is supplementary to the certifications contained in the attached document.

In accordance with the Contract Documents, based on on-site observations and the data comprising the attached application the Construction Inspector certifies to the Owner that to the best of the Construction Inspector’s knowledge, information, and belief that 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 to the AMOUNT CERTIFIED in the attached “AIA Document G702 – Application and Certificate for Payment.”

Application # 3 (THREE)

Construction Inspector:

By: Peter J. Sheridan, III, PE Digitally signed by Peter J Sheridan III
Date: 2022.05.19 09:50:32 -04'00' Date: _____



RiversEdge Phase 3 – CRA Project

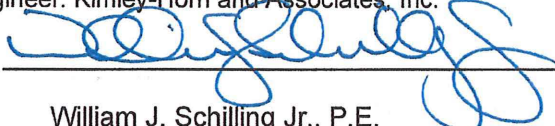
Community Development District (CDD) Engineer's - Certificate for Payment

This "Engineer's Certificate for Payment" is in addition to the approved and executed information contained in "AIA Document G702 – 1992 – Application and Certificate for Payment".

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is Entitled to payment of the AMOUNT CERTIFIED in the executed "AIA Document G702 – 1992 – Application and Certificate for Payment".

Application # 3

Engineer: Kimley-Horn and Associates, Inc.

By: 

William J. Schilling Jr., P.E.

Date: 6/02/2022

The RIVERSEDGE UPLAND CDD & CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732

Job Name: PHASE 3 Upland Subdivision Improvements
 Contractor: J.B. Coxwell Contracting, Inc.
 Date: April 3, 2022
 Billing Period: 04-01-2022 to 04-30-2022
 Pay Request Nbr: 003 (Three)
 Project Authorization Date: _____

CRA SUMMARY PRUDENTIAL DRIVE													
A	B	C	Planned (Bid Quantities)			G	H	Quantity Installed		Dollar Amount Earned			
			D	E	F			I	J	K	L	M	N
JBCCI Item #	Item No.	Pay Item Description	Qty	Unit	Unit Price	(D x F) Contract Total	[(I + J) / D] % Comp	Previously Installed	Installed This Period	(I + J) x F Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CRA
A. General Conditions-													
2750	1	Crew/Equipment Mobilization	1	LS	\$ 343,465.37	\$ 343,465.37	5.00%	0.05		\$ 17,173.27	\$ 17,173.27	\$ -	\$ 326,292.10
2760	2	Payment/Performance Bond	1	LS	\$ 5,740.79	\$ 5,740.79	100.00%	1		\$ 5,740.79	\$ 5,740.79	\$ -	\$ -
2700	3	Surveying Services	1	LS	\$ 36,223.68	\$ 36,223.68	0.00%			\$ -	\$ -	\$ -	\$ 36,223.68
2780	4	Maintenance of Traffic	1	LS	\$ 41,637.73	\$ 41,637.73	0.00%			\$ -	\$ -	\$ -	\$ 41,637.73
2790	5	As-Builts	1	LS	\$ 8,081.42	\$ 8,081.42	0.00%			\$ -	\$ -	\$ -	\$ 8,081.42
B. Soil Erosion Control													
2800	6	Silt Fence	2,500	LF	\$ 0.94	\$ 2,350.00	0.00%			\$ -	\$ -	\$ -	\$ 2,350.00
2810	7	Inlet Protection	4	EA	\$ 110.00	\$ 440.00	0.00%			\$ -	\$ -	\$ -	\$ 440.00
C. Earthwork													
2820	8	Curb Demolition	866	LF	\$ 12.23	\$ 10,591.18	0.00%			\$ -	\$ -	\$ -	\$ 10,591.18
2830	9	Removal of Existing Pavement Sidewalk	3,293	SY	\$ 12.23	\$ 40,273.39	0.00%			\$ -	\$ -	\$ -	\$ 40,273.39
2840	10	Import Fill Material	238	CY	\$ 16.23	\$ 3,862.74	0.00%			\$ -	\$ -	\$ -	\$ 3,862.74
2850	11	Grading And Dressing	1	LS	\$ 20,832.48	\$ 20,832.48	0.00%			\$ -	\$ -	\$ -	\$ 20,832.48
	12	Stockpiling & Replacement of Soil Below Cap			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	13	Dewatering			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
D. Roadway and Paving													
	14	6" Raised Header Curb			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
2860	15	City Standard Curb	1,805	LF	\$ 22.68	\$ 40,937.40	0.00%			\$ -	\$ -	\$ -	\$ 40,937.40
	16	Type RA Curb			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	17	Type B Curb			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	18	18" Curb and Gutter			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	19	18" Valley Gutter			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	20	24" Valley Gutter			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
2870	21	12" Stabilized Subgrade	6,039	SY	\$ 10.04	\$ 60,631.56	0.00%			\$ -	\$ -	\$ -	\$ 60,631.56
2880	22	Sidewalk Grading	666	SY	\$ 7.00	\$ 4,662.00	0.00%			\$ -	\$ -	\$ -	\$ 4,662.00
2890	23	Landscape Grading	255	SY	\$ 7.00	\$ 1,785.00	0.00%			\$ -	\$ -	\$ -	\$ 1,785.00
	24	4" Roadway Base			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
2900	25	6" Roadway Base	1,444	SY	\$ 12.98	\$ 18,743.12	0.00%			\$ -	\$ -	\$ -	\$ 18,743.12
2910	26	8" Roadway Base	1,901	SY	\$ 16.68	\$ 31,708.68	0.00%			\$ -	\$ -	\$ -	\$ 31,708.68
	27	Sidewalk (04" thick) Plain			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	28	Sidewalk (06" Thick) Handicap			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
2930	29	ADA Ramps	223	SF	\$ 46.47	\$ 10,362.81	0.00%			\$ -	\$ -	\$ -	\$ 10,362.81
2920	30	Concrete Sidewalk	272	SY	\$ 90.29	\$ 24,558.88	0.00%			\$ -	\$ -	\$ -	\$ 24,558.88
2940	31	Prime	3,345	SY	\$ 0.69	\$ 2,308.05	0.00%			\$ -	\$ -	\$ -	\$ 2,308.05
2950	32	Asphalt 1.25"	1,502	SY	\$ 10.36	\$ 15,560.72	0.00%			\$ -	\$ -	\$ -	\$ 15,560.72
2960	33	Asphalt 1.50"	1,444	SY	\$ 11.98	\$ 17,299.12	0.00%			\$ -	\$ -	\$ -	\$ 17,299.12
2970	34	Asphalt 2.00"	399	SY	\$ 15.32	\$ 6,112.68	0.00%			\$ -	\$ -	\$ -	\$ 6,112.68
	35	Single Post Sign, F&I < 12SF			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
2990	36	Single Post Sign, F&I Ground Mount up to 12SF	29	AS	\$ 1,106.60	\$ 32,091.40	0.00%			\$ -	\$ -	\$ -	\$ 32,091.40
3130	37	Temporary Striping	1	LS	\$ 3,471.60	\$ 3,471.60	0.00%			\$ -	\$ -	\$ -	\$ 3,471.60
3000	38	Thermo White Solid 6"	1,383	LF	\$ 1.92	\$ 2,655.36	0.00%			\$ -	\$ -	\$ -	\$ 2,655.36
3010	39	Thermo White 2-4 Skip 6"	296	LF	\$ 1.75	\$ 518.00	0.00%			\$ -	\$ -	\$ -	\$ 518.00
3020	40	Thermo White Arrow	2	EA	\$ 96.45	\$ 192.90	0.00%			\$ -	\$ -	\$ -	\$ 192.90
3030	41	Thermo White Text	17	EA	\$ 170.20	\$ 2,893.40	0.00%			\$ -	\$ -	\$ -	\$ 2,893.40
	42	Thermo White Arrow (Bike)			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	43	Thermo White Symbol			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3040	44	Thermo White solid 12"	369	LF	\$ 4.20	\$ 1,549.80	0.00%			\$ -	\$ -	\$ -	\$ 1,549.80
3050	45	Thermo White Skip 12"	72	LF	\$ 8.83	\$ 636.96	0.00%			\$ -	\$ -	\$ -	\$ 636.96
	46	Thermo White Skip 18"			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	47	Thermo White Solid 24"			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3060	48	Thermo White Skip 24"	88	LF	\$ 8.87	\$ 778.56	0.00%			\$ -	\$ -	\$ -	\$ 778.56
	49	Thermo Yellow Chevron 18"			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	50	Thermo Yellow Solid 4"			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	51	Thermo Yellow 2-4 Skip 4"			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3070	52	Thermo Yellow Solid 6"	748	LF	\$ 1.58	\$ 1,181.84	0.00%			\$ -	\$ -	\$ -	\$ 1,181.84
3080	53	Thermo Yellow Skip 6"	418	LF	\$ 1.71	\$ 714.78	0.00%			\$ -	\$ -	\$ -	\$ 714.78
	54	Thermo Blue Solid 6"			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	55	Multi-Use Path, White Triangle, Yield Line			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	56	18" Square Elephants Feet Symbol			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	57	Green Crosswalk Stripe Solid			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3090	58	Flexible Delineator	1	EA	\$ 158.85	\$ 158.85	0.00%			\$ -	\$ -	\$ -	\$ 158.85
3100	59	RPM	8	EA	\$ 7.38	\$ 59.04	0.00%			\$ -	\$ -	\$ -	\$ 59.04
3110	60	12" x 18" Yield Triangle	3	EA	\$ 14.75	\$ 44.25	0.00%			\$ -	\$ -	\$ -	\$ 44.25
	61	18" X 27" White Triangle Yield Line			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	62	Parking Lot Restriping	1	LS	\$ 7,705.06	\$ 7,705.06	0.00%			\$ -	\$ -	\$ -	\$ 7,705.06
3140	63	Sleeving (2-6", 3-2") SCH 40 PVC	240	LF	\$ 122.94	\$ 29,505.60	0.00%			\$ -	\$ -	\$ -	\$ 29,505.60
	64	6' High Ornamental Fence w/ Two 30 ft Gates			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	65	6' High Chain Linked Fence w/ Two 26 ft Gates			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	66	Vehicle Pavers - Concrete Slab Only			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
E. Storm Drainage													
	67	15" HP Pipe			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3150	68	18" HP Pipe	181	LF	\$ 76.27	\$ 13,804.87	0.00%			\$ -	\$ -	\$ -	\$ 13,804.87
	69	24" HP Pipe			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	70	Valley Gutter Type "V" Inlet			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	71	Type "C" Inlet			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3160	72	Standard Curb Inlet	2	EA	\$ 6,133.70	\$ 12,267.40	0.00%			\$ -	\$ -	\$ -	\$ 12,267.40
	73	Storm Stub Out			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3170	74	Type "J-1-A" Manhole	2	EA	\$ 5,566.47	\$ 11,132.94	0.00%			\$ -	\$ -	\$ -	\$ 11,132.94
3180	75	Stockpiling & Replacement of Soil Below Cap	250	CY	\$ 119.48	\$ 29,870.00	0.00%			\$ -	\$ -	\$ -	\$ 29,870.00
3190	76	Dewatering	1	LS	\$ 2,056.20	\$ 2,056.20	0.00%			\$ -	\$ -	\$ -	\$ 2,056.20
	77	48" ADS 8-10' Deep			\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
F. Irrigation													
					\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
G. Hardscape													
					\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
H. Landscape													
					\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
I. Sanitary Sewer													
					\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
Subtotals						\$ 901,364.41				\$ 22,914.06	\$ 22,914.06	\$ -	\$ 878,450.35

Retention at 5% Calcs
\$ 858.66
\$ 287.04

CRA Summary OVERLAND													
A	B	C	Planned (Bid Quantities)				Quantity Installed		Dollar Amount Earned				
			D	E	F	G	H	I	J	K	L	M	N
JBCCI Item #	Item No.	Pay Item Description	Qty	Unit	Unit Price	(D x F) Contract Total	(I + J) / D % Comp	Previously Installed	Installed This Period	(I + J) * F Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CRA
	A.	General Conditions-											
3210	1	Crew/Equipment Mobilization	1	LS	\$ 343,465.37	\$ 343,465.37	5.00%	0.05		\$ 17,173.27	\$ 17,173.27	\$ -	\$ 326,292.10
3220	2	Payment/Performance Bond	1	LS	\$ 3,149.51	\$ 3,149.51	100.00%	1		\$ 3,149.51	\$ 3,149.51	\$ -	\$ -
3230	3	Surveying Services	1	LS	\$ 36,223.68	\$ 36,223.68	0.00%			\$ -	\$ -	\$ -	\$ 36,223.68
	4	Maintenance of Traffic				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3250	5	As-Builts	1	LS	\$ 8,081.42	\$ 8,081.42	0.00%			\$ -	\$ -	\$ -	\$ 8,081.42
	B.	Soil Erosion Control											
3260	6	Silt Fence	4,500	LF	\$ 0.94	\$ 4,230.00	0.00%			\$ -	\$ -	\$ -	\$ 4,230.00
	7	Inlet Protection				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	C.	Earthwork											
	8	Curb Demolition				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	9	Removal of Existing Pavement Sidewalk				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3270	10	Import Fill Material	1,870	CY	\$ 16.23	\$ 30,350.10	0.00%			\$ -	\$ -	\$ -	\$ 30,350.10
3280	11	Grading And Dressing	1	LS	\$ 6,383.61	\$ 6,383.61	0.00%			\$ -	\$ -	\$ -	\$ 6,383.61
	12	Stockpiling & Replacement of Soil Below Cap				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	13	Dewatering				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	D.	Roadway and Paving											
	14	6" Raised Header Curb				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	15	City Standard Curb				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	16	Type RA Curb				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	17	Type B Curb				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	18	18" Curb and Gutter				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	19	18" Valley Gutter				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	20	24" Valley Gutter				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3290	21	12" Stabilizer Subgrade	924	SY	\$ 6.19	\$ 5,719.56	0.00%			\$ -	\$ -	\$ -	\$ 5,719.56
	22	Sidewalk Grading				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3300	23	Landscape Grading	920	SY	\$ 7.00	\$ 6,440.00	0.00%			\$ -	\$ -	\$ -	\$ 6,440.00
	24	4" Roadway Base		SY		\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	25	6" Roadway Base				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3310	26	8" Roadway Base	885	SY	\$ 16.69	\$ 14,770.65	0.00%			\$ -	\$ -	\$ -	\$ 14,770.65
	27	Sidewalk (04" thick) Plain				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	28	Sidewalk (06" Thick) Handicap				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	29	ADA Ramps				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	30	Concrete Sidewalk				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	31	Prime				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	32	Asphalt 1.25"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	33	Asphalt 1.50"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3320	34	Asphalt 2.00"	885	SY	\$ 15.32	\$ 13,558.20	0.00%			\$ -	\$ -	\$ -	\$ 13,558.20
	35	Single Post Sign, F&I < 12SF				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	36	Single Post Sign, F&I Ground Mount up to 12SF				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	37	Temporary Striping				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	38	Thermo White Solid 6"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	39	Thermo White 2-4 Skip 6"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	40	Thermo White Arrow				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	41	Thermo White Text				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	42	Thermo White Arrow (Bike)				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	43	Thermo White Symbol				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	44	Thermo White solid 12"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	45	Thermo White Skip 12"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	46	Thermo White Skip 18"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	47	Thermo White Solid 24"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	48	Thermo White Skip 24"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	49	Thermo Yellow Chevron 18"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	50	Thermo Yellow Solid 4"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	51	Thermo Yellow 2-4 Skip 4"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	52	Thermo Yellow Solid 6"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	53	Thermo Yellow Skip 6"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	54	Thermo Blue Solid 6"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	55	Multi-Use Path, WhiteTriangle, Yield Line				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	56	18" Square Elephants Feet Symbol				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	57	Green Crosswalk Stripe Solid				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	58	Flexible Delineator				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	59	RPM				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	60	12" x 18" Yield Triangle				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	61	18' X 27" White Triangle Yield Line				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	62	Parking Lot Restriping				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3330	63	Sleeving (2-6", 3-2") SCH 40 PVC	180	LF	\$ 122.96	\$ 22,132.80	0.00%			\$ -	\$ -	\$ -	\$ 22,132.80
	64	6' High Ornamental Fence w/ Two 30 ft Gates				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	65	6' High Chain Linked Fence w/ Two 26 ft Gates				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	66	Vehicular Pavers - Concrete Slab Only				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	E.	Storm Drainage											
	67	15" HP Pipe				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	68	18" HP Pipe				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	69	24" HP Pipe				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	70	Valley Gutter Type "V" Inlet				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	71	Type "C" Inlet				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	72	Standard Curb Inlet				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	73	Storm Stub Out				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	74	Type "J-1-A" Manhole				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	75	Stockpiling & Replacement of Soil Below Cap				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	76	Dewatering				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	77	48" ADS 8-10' Deep				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	F.	Irrigation											
	G.	Hardscape											
	H.	Landscape											
	I.	Sanitary Sewer											
Subtotals						\$ 494,504.90				\$ 20,322.78	\$ 20,322.78	\$ -	\$ 474,182.12

CRA Summary BROADCAST PLACE													
A	B	C	Planned (Bid Quantities)				Quantity Installed		Dollar Amount Earned				
			D	E	F	G	H	I	J	K	L	M	N
JBCCI ITEM#	Item No.	Pay Item Description	Qty	Unit	Unit Price	(D x F) Contract Total	[(I + J) / D] % Comp	Previously Installed	Installed This Period	[(I + J) * F] Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CRA
	A.	General Conditions-											
3350	1	Crew/Equipment Mobilization	1	LS	\$ 437,137.74	\$ 437,137.74	5.00%	0.05		\$ 21,856.89	\$ 21,856.89	\$ -	\$ 415,280.85
3360	2	Payment/Performance Bond	1	LS	\$ 7,625.98	\$ 7,625.98	100.00%	1		\$ 7,625.98	\$ 7,625.98	\$ -	\$ -
3370	3	Surveying Services	1	LS	\$ 46,102.85	\$ 46,102.85	0.00%			\$ -	\$ -	\$ -	\$ 46,102.85
	4	Maintenance of Traffic				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3380	5	As-Builts	1	LS	\$ 10,285.45	\$ 10,285.45	0.00%			\$ -	\$ -	\$ -	\$ 10,285.45
	B.	Soil Erosion Control											
3390	6	Silt Fence	2000	LF	\$ 0.94	\$ 1,880.00	0.00%			\$ -	\$ -	\$ -	\$ 1,880.00
3400	7	Inlet Protection	8	EA	\$ 110.00	\$ 880.00	0.00%			\$ -	\$ -	\$ -	\$ 880.00
	C.	Earthwork											
	8	Curb Demolition				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	9	Removal of Existing Pavement Sidewalk				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3420	10	Import Fill Material	2788	CY	\$ 16.23	\$ 45,249.24	0.00%			\$ -	\$ -	\$ -	\$ 45,249.24
3430	11	Grading And Dressing	1	LS	\$ 18,328.36	\$ 18,328.36	0.00%			\$ -	\$ -	\$ -	\$ 18,328.36
3410	12	Stockpiling & Replacement of Soil Below Cap	500	CY	\$ 113.74	\$ 56,870.00	0.00%			\$ -	\$ -	\$ -	\$ 56,870.00
	13	Dewatering				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	D.	Roadway and Paving											
3480	14	6" Raised Header Curb	418	LF	\$ 20.57	\$ 8,598.26	0.00%			\$ -	\$ -	\$ -	\$ 8,598.26
3450	15	City Standard Curb Type C	235	LF	\$ 19.60	\$ 4,606.00	0.00%			\$ -	\$ -	\$ -	\$ 4,606.00
3470	16	Type RA Curb	268	lf	\$ 27.98	\$ 7,498.64	0.00%			\$ -	\$ -	\$ -	\$ 7,498.64
3460	17	Type B Curb	124	LF	\$ 21.73	\$ 2,694.52	0.00%			\$ -	\$ -	\$ -	\$ 2,694.52
3490	18	18" Curb and Gutter	698	LF	\$ 26.40	\$ 18,427.20	0.00%			\$ -	\$ -	\$ -	\$ 18,427.20
	19	18" Valley Gutter				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3500	20	24" Valley Gutter	264	LF	\$ 30.65	\$ 8,091.60	0.00%			\$ -	\$ -	\$ -	\$ 8,091.60
3510	21	12" Stabilizer Subgrade	1226	SY	\$ 10.04	\$ 12,309.04	0.00%			\$ -	\$ -	\$ -	\$ 12,309.04
3520	22	Sidewalk Grading	3082	SY	\$ 7.00	\$ 21,574.00	0.00%			\$ -	\$ -	\$ -	\$ 21,574.00
3530	23	Landscape Grading	1099	SY	\$ 7.00	\$ 7,693.00	0.00%			\$ -	\$ -	\$ -	\$ 7,693.00
	24	4" Roadway Base				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	25	6" Roadway Base				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3540	26	8" Roadway Base	943	SY	\$ 16.69	\$ 15,738.67	0.00%			\$ -	\$ -	\$ -	\$ 15,738.67
3550	27	Sidewalk (04" thick) Plain	170	SY	\$ 99.61	\$ 16,933.70	0.00%			\$ -	\$ -	\$ -	\$ 16,933.70
	28	Sidewalk (06" Thick) Handicap				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3560	29	ADA Ramps	346	SY	\$ 46.47	\$ 16,078.62	0.00%			\$ -	\$ -	\$ -	\$ 16,078.62
	30	Concrete Sidewalk				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3570	31	Prime	943	SY	\$ 0.69	\$ 650.67	0.00%			\$ -	\$ -	\$ -	\$ 650.67
	32	Asphalt 1.25"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	33	Asphalt 1.50"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3580	34	Asphalt 2.00"	943	SY	\$ 15.32	\$ 14,446.76	0.00%			\$ -	\$ -	\$ -	\$ 14,446.76
	35	Single Post Sign, F&I < 12SF				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3590	36	Single Post Sign, F&I Ground Mount up to 12SF	19	AS	\$ 1,247.40	\$ 23,700.60	0.00%			\$ -	\$ -	\$ -	\$ 23,700.60
3780	37	Temporary Striping	1	LS	\$ 5,207.40	\$ 5,207.40	0.00%			\$ -	\$ -	\$ -	\$ 5,207.40
3600	38	Thermo White Solid 6"	773	LF	\$ 1.58	\$ 1,221.34	0.00%			\$ -	\$ -	\$ -	\$ 1,221.34
	39	Thermo White 2-4 Skip 6"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3650	40	Thermo White Arrow	5	EA	\$ 96.45	\$ 482.25	0.00%			\$ -	\$ -	\$ -	\$ 482.25
	41	Thermo White Text				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3660	42	Thermo White Arrow (Bike)	5	EA	\$ 453.87	\$ 2,269.35	0.00%			\$ -	\$ -	\$ -	\$ 2,269.35
3670	43	Thermo White Symbol	8	EA	\$ 170.20	\$ 1,361.60	0.00%			\$ -	\$ -	\$ -	\$ 1,361.60
3630	44	Thermo White solid 12"	356	LF	\$ 4.20	\$ 1,495.20	0.00%			\$ -	\$ -	\$ -	\$ 1,495.20
3610	45	Thermo White Skip 12"	104	LF	\$ 7.83	\$ 814.32	0.00%			\$ -	\$ -	\$ -	\$ 814.32
3620	46	Thermo White Skip 18"	17	LF	\$ 14.75	\$ 250.75	0.00%			\$ -	\$ -	\$ -	\$ 250.75
3640	47	Thermo White Solid 24"	348	LF	\$ 8.40	\$ 2,923.20	0.00%			\$ -	\$ -	\$ -	\$ 2,923.20
	48	Thermo White Skip 24"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3680	49	Thermo Yellow Chevron 18"	17	LF	\$ 6.30	\$ 107.10	0.00%			\$ -	\$ -	\$ -	\$ 107.10
3730	50	Thermo Yellow Solid 4"	189	LF	\$ 1.58	\$ 298.62	0.00%			\$ -	\$ -	\$ -	\$ 298.62
3720	51	Thermo Yellow 2-4 Skip 4"	174	LF	\$ 1.71	\$ 297.54	0.00%			\$ -	\$ -	\$ -	\$ 297.54
3690	52	Thermo Yellow Solid 6"	1004	LF	\$ 1.92	\$ 1,927.68	0.00%			\$ -	\$ -	\$ -	\$ 1,927.68
	53	Thermo Yellow Skip 6"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	54	Thermo Blue Solid 6"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	55	Multi-Use Path, WhiteTriangle, Yield Line				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3740	56	18" Square Elephants Feet Symbol	32	EA	\$ 43.89	\$ 1,404.48	0.00%			\$ -	\$ -	\$ -	\$ 1,404.48
3750	57	Green Crosswalk Stripe Solid	158	LF	\$ 80.80	\$ 12,766.40	0.00%			\$ -	\$ -	\$ -	\$ 12,766.40
3700	58	Flexible Delineator	2	EA	\$ 158.85	\$ 317.70	0.00%			\$ -	\$ -	\$ -	\$ 317.70
	59	RPM				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	60	12" x 18" Yield Triangle				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3710	61	18' X 27" White Triangle Yield Line	6	ea	\$ 14.75	\$ 88.50	0.00%			\$ -	\$ -	\$ -	\$ 88.50
	62	Parking Lot Restriping				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3770	63	Sleeving (2-6", 3-2") SCH 40 PVC	210	LF	\$ 136.07	\$ 28,574.70	0.00%			\$ -	\$ -	\$ -	\$ 28,574.70
	64	6' High Ornamental Fence w/ Two 30 ft Gates				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	65	6' High Chain Linked Fence w/ Two 26 ft Gates				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3760	66	Vehicular Pavers - Concrete Slab Only	1609	SY	\$ 157.29	\$ 253,079.61	0.00%			\$ -	\$ -	\$ -	\$ 253,079.61
	E.	Storm Drainage											
3790	67	15" HP Pipe	245	LF	\$ 106.21	\$ 26,021.45	0.00%			\$ -	\$ -	\$ -	\$ 26,021.45
3800	68	18" HP Pipe	144	LF	\$ 123.69	\$ 17,811.36	0.00%			\$ -	\$ -	\$ -	\$ 17,811.36
	69	24" HP Pipe				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3810	70	Valley Gutter Type "V" Inlet	1	EA	\$ 6,927.01	\$ 6,927.01	0.00%			\$ -	\$ -	\$ -	\$ 6,927.01
3820	71	Type "C" Inlet	2	EA	\$ 2,910.62	\$ 5,821.24	0.00%			\$ -	\$ -	\$ -	\$ 5,821.24
3830	72	Standard Curb Inlet	3	EA	\$ 6,133.74	\$ 18,401.22	0.00%			\$ -	\$ -	\$ -	\$ 18,401.22
3840	73	Storm Stub Out	2	EA	\$ 383.66	\$ 767.32	0.00%			\$ -	\$ -	\$ -	\$ 767.32
	74	Type "J-1-A" Manhole				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3850	75	Stockpiling & Replacement of Soil Below Cap	24	CY	\$ 138.35	\$ 3,320.40	0.00%			\$ -	\$ -	\$ -	\$ 3,320.40
	76	Dewatering				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	77	48" ADS 8-10' Deep				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	F.	Irrigation											
	G.	Hardscape											
	H.	Landscape											
	I.	Sanitary Sewer											
Subtotals						\$ 1,197,358.64				\$ 29,482.87	\$ 29,482.87	\$ -	\$ 1,167,875.77

CRA Summary RIVERSEDGE BLVD

A	B	C	Planned (Bid Quantities)				Quantity Installed		Dollar Amount Earned				
			D	EA	F	G	H	I	J	K	L	M	N
JBCCI ITEM#	Item No.	Pay Item Description	Qty	Unit	Unit Price	(D x F) Contract Total	[(I + J) / D] % Comp	Previously Installed	Installed This Period	(I + J) * F Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CRA
	A.	General Conditions-											
3870	1	Crew/Equipment Mobilization	1	LS	\$437,137.74	\$ 437,137.74	5.00%	0.05		\$ 21,856.89	\$ 21,856.89	\$ -	\$ 415,280.85
3880	2	Payment/Performance Bond	1	LS	\$7,873.32	\$ 7,873.32	100.00%	1		\$ 7,873.32	\$ 7,873.32	\$ -	\$ -
3890	3	Surveying Services	1	LS	\$46,102.85	\$ 46,102.85	0.00%			\$ -	\$ -	\$ -	\$ 46,102.85
	4	Maintenance of Traffic				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3900	5	As-Builts	1	LS	\$10,285.45	\$ 10,285.45	0.00%			\$ -	\$ -	\$ -	\$ 10,285.45
	B.	Soil Erosion Control											
3910	6	Silt Fence	2,500	LF	\$0.94	\$ 2,350.00	0.00%			\$ -	\$ -	\$ -	\$ 2,350.00
3920	7	Inlet Protection	16	EA	\$110.00	\$ 1,760.00	0.00%			\$ -	\$ -	\$ -	\$ 1,760.00
	C.	Earthwork											
	8	Curb Demolition				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	9	Removal of Existing Pavement Sidewalk				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3940	10	Import Fill Material	2,363	CY	\$16.23	\$ 38,351.49	0.00%			\$ -	\$ -	\$ -	\$ 38,351.49
3950	11	Grading And Dressing	1	LS	\$19,878.32	\$ 19,878.32	0.00%			\$ -	\$ -	\$ -	\$ 19,878.32
3930	12	Stockpiling & Replacement of Soil Below Cap	500	SY	\$111.77	\$ 55,885.00	0.00%			\$ -	\$ -	\$ -	\$ 55,885.00
3960	13	Dewatering	1	LS	\$34,284.73	\$ 34,284.73	0.00%			\$ -	\$ -	\$ -	\$ 34,284.73
	D.	Roadway and Paving											
3970	14	6" Raised Header Curb	882	LF	\$21.74	\$ 19,174.68	0.00%			\$ -	\$ -	\$ -	\$ 19,174.68
	15	City Standard Curb				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	16	Type RA Curb				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	17	Type B Curb				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3980	18	18" Curb and Gutter	836	LF	\$28.36	\$ 23,708.96	0.00%			\$ -	\$ -	\$ -	\$ 23,708.96
	19	18" Valley Gutter				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
3990	20	24" Valley Gutter	911	LF	\$30.65	\$ 27,922.15	0.00%			\$ -	\$ -	\$ -	\$ 27,922.15
4000	21	12" Stabilizer Subgrade	3,684	SY	\$10.04	\$ 36,987.36	0.00%			\$ -	\$ -	\$ -	\$ 36,987.36
4010	22	Sidewalk Grading	3,814	SY	\$7.00	\$ 26,698.00	0.00%			\$ -	\$ -	\$ -	\$ 26,698.00
4020	23	Landscape Grading	919	SY	\$7.00	\$ 6,433.00	0.00%			\$ -	\$ -	\$ -	\$ 6,433.00
	24	4" Roadway Base				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	25	6" Roadway Base				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4030	26	8" Roadway Base	3,100	SY	\$16.68	\$ 51,708.00	0.00%			\$ -	\$ -	\$ -	\$ 51,708.00
	27	Sidewalk (04" thick) Plain				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4040	28	Sidewalk (06" Thick) Handicap	98	SY	\$99.62	\$ 9,762.76	0.00%			\$ -	\$ -	\$ -	\$ 9,762.76
4050	29	ADA Ramps	138	SF	\$46.47	\$ 6,412.86	0.00%			\$ -	\$ -	\$ -	\$ 6,412.86
	30	Concrete Sidewalk				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4060	31	Prime	3,100	SY	\$0.69	\$ 2,139.00	0.00%			\$ -	\$ -	\$ -	\$ 2,139.00
	32	Asphalt 1.25"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	33	Asphalt 1.50"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4070	34	Asphalt 2.00"	3,100	SY	\$15.32	\$ 47,492.00	0.00%			\$ -	\$ -	\$ -	\$ 47,492.00
4080	35	Single Post Sign, F&I < 12SF	10	AS	\$11,572.00	\$ 11,572.00	0.00%			\$ -	\$ -	\$ -	\$ 11,572.00
	36	Single Post Sign, F&I Ground Mount up to 12SF				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4160	37	Temporary Striping	1	LS	\$8,679.00	\$ 8,679.00	0.00%			\$ -	\$ -	\$ -	\$ 8,679.00
4090	38	Thermo White Solid 6"	1,098	LF	\$1.58	\$ 1,734.84	0.00%			\$ -	\$ -	\$ -	\$ 1,734.84
	39	Thermo White 2-4 Skip 6"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	40	Thermo White Arrow				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	41	Thermo White Text				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	42	Thermo White Arrow (Bike)				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	43	Thermo White Symbol				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4100	44	Thermo White solid 12"	271	LF	\$4.20	\$ 1,138.20	0.00%			\$ -	\$ -	\$ -	\$ 1,138.20
	45	Thermo White Skip 12"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	46	Thermo White Skip 18"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4110	47	Thermo White Solid 24"	77	LF	\$8.40	\$ 646.80	0.00%			\$ -	\$ -	\$ -	\$ 646.80
	48	Thermo White Skip 24"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	49	Thermo Yellow Chevron 18"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	50	Thermo Yellow Solid 4"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	51	Thermo Yellow 2-4 Skip 4"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4120	52	Thermo Yellow Solid 6"	2,810	LF	\$1.58	\$ 4,439.80	0.00%			\$ -	\$ -	\$ -	\$ 4,439.80
	53	Thermo Yellow Skip 6"				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4130	54	Thermo Blue Solid 6"	167	LF	\$13.87	\$ 2,316.29	0.00%			\$ -	\$ -	\$ -	\$ 2,316.29
	55	Multi-Use Path, WhiteTriangle, Yield Line				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	56	18" Square Elephants Feet Symbol				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	57	Green Crosswalk Stripe Solid				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	58	Flexible Delineator				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4140	59	RPM	26	EA	\$7.38	\$ 191.88	0.00%			\$ -	\$ -	\$ -	\$ 191.88
	60	12" x 18" Yield Triangle				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	61	18' X 27" White Triangle Yield Line				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	62	Parking Lot Restriping				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4170	63	Sleeving (2-6", 3-2") SCH 40 PVC	280	LF	\$136.07	\$ 38,099.60	0.00%			\$ -	\$ -	\$ -	\$ 38,099.60
	64	6' High Ornamental Fence w/ Two 30 ft Gates				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
	65	6' High Chain Linked Fence w/ Two 26 ft Gates				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4150	66	Vehicular Pavers - Concrete Slab Only	443	SY	\$157.29	\$ 69,679.47	0.00%			\$ -	\$ -	\$ -	\$ 69,679.47
	E.	Storm Drainage											
4180	67	15" HP Pipe	87	LF	\$73.91	\$ 6,430.17	0.00%			\$ -	\$ -	\$ -	\$ 6,430.17
4190	68	18" HP Pipe	969	LF	\$77.97	\$ 75,552.93	0.00%			\$ -	\$ -	\$ -	\$ 75,552.93
4200	69	24" HP Pipe	27	LF	\$119.87	\$ 3,236.49	0.00%			\$ -	\$ -	\$ -	\$ 3,236.49
	70	Valley Gutter Type "V" Inlet				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4230	71	Type "C" Inlet	5	EA	\$2,910.63	\$ 14,553.15	0.00%			\$ -	\$ -	\$ -	\$ 14,553.15
4240	72	Standard Curb Inlet	3	EA	\$6,380.07	\$ 19,140.21	0.00%			\$ -	\$ -	\$ -	\$ 19,140.21
	73	Storm Stub Out				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4220	74	Type "J-1-A" Manhole	2	EA	\$5,643.86	\$ 11,287.72	0.00%			\$ -	\$ -	\$ -	\$ 11,287.72
4250	75	Stockpiling & Replacement of Soil Below Cap	105	CY	\$120.76	\$ 12,679.80	0.00%			\$ -	\$ -	\$ -	\$ 12,679.80
	76	Dewatering				\$ -	0.00%			\$ -	\$ -	\$ -	\$ -
4210	77	48" ADS 8-10' Deep	6	EA	\$7,078.02	\$ 42,468.12	0.00%			\$ -	\$ -	\$ -	\$ 42,468.12
	F.	Irrigation											
	G.	Hardscape											
	H.	Landscape											
	I.	Sanitary Sewer											

Subtotals \$ 1,236,194.14 \$ 29,730.21 \$ 29,730.21 \$ - \$ 1,206,463.93

TOTALS \$ 3,829,422.09 \$ 102,449.91 \$ - \$ 5,122.50

5% Retention \$5,122.45

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3B111

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-70**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **American Precast Structures, LLC.**

Send Payment Via Check:
American Precast Structures, LLC.
10483 General Avenue
Jacksonville, FL 32220

- (D) Amount Payable: **\$34,436.00** ✓
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.


DISTRICT COMMUNITY DEVELOPMENT
DISTRICT FULCRUM LLC FOR CDD/CRA

By: 
Responsible Officer SACHA MINER - FULCRUM, LLC

Date: JUNE 06, 2022

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: 
Consulting Engineer William J. Schilling Jr., P.E.

Date: June 6, 2022

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO
The District Community Development
District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

SHIP TO
RIVERSEEDGE
DUVAL COUNTY, FL 32202

SHIP DATE 03/01/2022
SHIP VIA JOB

INVOICE 2846
DATE 03/01/2022
TERMS Net 30
DUE DATE 03/31/2022

JOB NUMBER
311

DELIVERY TICKET NUMBER
1935

PO NUMBER
Q21-659

	DESCRIPTION	QTY	RATE	AMOUNT
MH-30	3' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3)	1	5,439.00	5,439.00
MH-03	3' 0" BU 48" (PC 1 OF 3) 5' 0" RISER (PC 2 OF 3) 3' 0" CONE (PC 3 OF 3)	1	5,547.00	5,547.00
MH-34	2' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 3' 0" CONE (PC 3 OF 3)	1	4,398.00	4,398.00
MH-05	2' 0" BU 48" (PC 1 OF 3)	1	3,739.00	3,739.00
655-GJ-T	"JEA SAN" RING & COVER	4	0.00	0.00
INVERTS	48"	4	0.00	0.00
106-20	JEA BOOT	3	0.00	0.00
1-306	16" JEA BAND	6	0.00	0.00
406-12A	JEA BOOT	8	0.00	0.00
1-180	8" JEA BAND	16	0.00	0.00
106-16A	JEA BOOT	2	0.00	0.00T
1-306	12" JEA BAND	4	0.00	0.00
106-12B	JEA BOOT	2	0.00	0.00
1-306	10" JEA BAND	4	0.00	0.00
RAM-NEK		64	0.00	0.00
JOINT TAPE		136	0.00	0.00

SUBTOTAL

19,123.00

TAX	0.00
TOTAL	19,123.00
<hr/>	
BALANCE DUE	\$19,123.00

Stephanie Schackmann

From: Matt Dennis <MattD@jbcoxwell.com>
Sent: Monday, March 07, 2022 7:56 AM
To: Cockriel, Josh
Cc: bill.schiliing@kimley-horn.com
Subject: RE: New payment request from American Precast Structures, LLC - invoice 2846

Josh,

This is good to pay, I just found the ticket.

Thank you,
Matt

From: Cockriel, Josh <josh.cockriel@kimley-horn.com>
Sent: Monday, March 7, 2022 7:34 AM
To: Matt Dennis <MattD@jbcoxwell.com>
Cc: bill.schiliing@kimley-horn.com
Subject: RE: New payment request from American Precast Structures, LLC - invoice 2846

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Matt,

Is this invoice good to pay as well?

Thanks,



Josh Cockriel, P.E. (FL)
12740 Gran Bay Parkway West, Suite 2350
Jacksonville, FL 32258
Direct: 904-828-3909

Celebrating 14 years as one of FORTUNE's 100 Best Companies to Work For

From: American Precast Structures, LLC <quickbooks@notification.intuit.com>
Sent: Thursday, March 3, 2022 4:17 PM
To: mattd@jbcoxwell.com; Cockriel, Josh <josh.cockriel@kimley-horn.com>; bill.schiliing@kimley-horn.com
Subject: New payment request from American Precast Structures, LLC - invoice 2846

INVOICE 2846 DETAILS

Ship to	RIVERSEEDGE DUVAL COUNTY, FL 32202
Ship date	03/01/2022
Ship via	JOB
Terms	Net 30

Job number	311
Delivery ticket number	1935
Po number	Q21-659

MH-30 \$5,439.00

3' 6" BU 48" (PC 1 OF 3)
4' 0" RISER (PC 2 OF 3)

1 X \$5,439.00

MH-03 \$5,547.00

3' 0" BU 48" (PC 1 OF 3)
5' 0" RISER (PC 2 OF 3)
3' 0" CONE (PC 3 OF 3)

1 X \$5,547.00

MH-34

\$4,398.00

2' 6" BU 48" (PC 1 OF 3)
4' 0" RISER (PC 2 OF 3)
3' 0" CONE (PC 3 OF 3)

1 X \$4,398.00

MH-05

\$3,739.00

2' 0" BU 48" (PC 1 OF 3)

1 X \$3,739.00

655-GJ-T

\$0.00

"JEA SAN" RING & COVER

4 X \$0.00

INVERTS

\$0.00

48"

4 X \$0.00

106-20

\$0.00

JEA BOOT

3 X \$0.00

1-306

\$0.00

16" JEA BAND

6 X \$0.00

406-12A

\$0.00

JEA BOOT

8 X \$0.00

1-180

\$0.00

8" JEA BAND

16 X \$0.00

106-16A

\$0.00T

JEA BOOT

2 X \$0.00

1-306

\$0.00

12" JEA BAND

4 X \$0.00

106-12B \$0.00

JEA BOOT

2 X \$0.00

1-306 \$0.00

10" JEA BAND

4 X \$0.00

RAM-NEK \$0.00

64 X \$0.00

JOINT TAPE \$0.00

136 X \$0.00

Subtotal \$19,123.00

Tax \$0.00

Total \$19,123.00

Balance due \$19,123.00

American Precast Structures, LLC

10483 General Avenue
 Jacksonville, FL 32220 US
 +1 9044677700
 louellen@american-ps.com



INVOICE

BILL TO
 The District Community Development
 District
 2300 Glades Road
 Suite 410W
 Boca Raton, FL 33431

SHIP TO
 RIVERSEDGE
 DUVAL COUNTY, FL 32202

SHIP DATE 03/21/2022
SHIP VIA JOB

INVOICE 2963
DATE 03/21/2022
TERMS Net 30
DUE DATE 04/20/2022

JOB NUMBER
 311

DELIVERY TICKET NUMBER
 2040

PO NUMBER
 Q21-659

	DESCRIPTION	QTY	RATE	AMOUNT
MH-05	4' 0" RISER 48" (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	0.00	0.00T
MH-06	2' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	4,189.00	4,189.00T
MH-26	2' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,641.00	2,641.00T
MH-27	2' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,641.00	2,641.00T
MH-28	2' 0" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	2,641.00	2,641.00T
MH-16	3' 0" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,201.00	3,201.00T
INVERTS	48"	5	0.00	0.00T
406-12A	JEA BOOT	8	0.00	0.00T
1-180	8" JEA BAND	16	0.00	0.00T
106-16A	JEA BOOT	2	0.00	0.00T
1-218	12" JEA BAND	4	0.00	0.00T
RAM-NEK		56	0.00	0.00T
JOINT TAPE		119	0.00	0.00T
DB	8" DROP BOWL	1	0.00	0.00T

SUBTOTAL 15,313.00

TAX	0.00
TOTAL	15,313.00
<hr/>	
BALANCE DUE	\$15,313.00

Stephanie Schackmann

From: Matt Dennis <MattD@jbcoxwell.com>
Sent: Thursday, March 24, 2022 4:09 PM
To: Josh Cockriel (josh.cockriel@kimley-horn.com); Bill Schilling (bill.schilling@kimley-horn.com)
Subject: FW: New payment request from American Precast Structures, LLC - invoice 2963

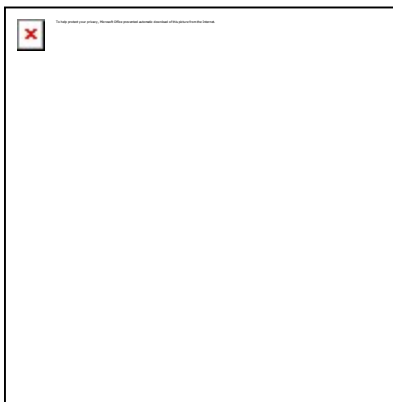
The below invoice is good to pay.

Thank you,
Matt

From: American Precast Structures, LLC <quickbooks@notification.intuit.com>
Sent: Tuesday, March 22, 2022 1:51 PM
To: Matt Dennis <MattD@jbcoxwell.com>; josh.cockriel@kimley-horn.com; bill.schilling@kimley-horn.com
Subject: New payment request from American Precast Structures, LLC - invoice 2963

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

INVOICE 2963 DETAILS



American Precast Structures, LLC

DUE 04/20/2022

\$15,313.00

[Print or save](#)

Powered by QuickBooks

Dear The District Community Development District,

Here's your invoice! We appreciate your prompt payment.

Have a great day,
American Precast Structures

Bill to	The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431
----------------	---

Ship to	RIVERSEDGE DUVAL COUNTY, FL 32202
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Ship date	03/21/2022
------------------	------------

Ship via	JOB
-----------------	-----

Terms	Net 30
--------------	--------

Job number	311
-------------------	-----

Delivery ticket number	2040
-------------------------------	------

Po number	Q21-659
------------------	---------

MH-05	\$0.00T
--------------	----------------

4' 0" RISER 48" (PC 2 OF 3)
2' 0" CONE (PC 3 OF 3)

1 X \$0.00

MH-06

\$4,189.00T

2' 0" BU 48" (PC 1 OF 3)
4' 0" RISER (PC 2 OF 3)
1' 0" CONE (PC 3 OF 3)

1 X \$4,189.00

MH-26

\$2,641.00T

2' 6" BU 48" (PC 1 OF 2)
2' 0" CONE (PC 2 OF 2)

1 X \$2,641.00

MH-27

\$2,641.00T

2' 0" BU 48" (PC 1 OF 2)
2' 0" CONE (PC 2 OF 2)

1 X \$2,641.00

MH-28

\$2,641.00T

2' 0" BU 48" (PC 1 OF 2)
1' 0" CONE (PC 2 OF 2)

1 X \$2,641.00

MH-16

\$3,201.00T

3' 0" BU 48" (PC 1 OF 3)
2' 0" RISER (PC 2 OF 3)
2' 0" CONE (PC 3 OF 3)

1 X \$3,201.00

INVERTS

\$0.00T

48"

5 X \$0.00

406-12A

\$0.00T

JEA BOOT

8 X \$0.00

1-180

\$0.00T

8" JEA BAND

16 X \$0.00

106-16A

\$0.00T

JEA BOOT

2 X \$0.00

1-218 \$0.00T

12" JEA BAND

4 X \$0.00

RAM-NEK \$0.00T

56 X \$0.00

JOINT TAPE \$0.00T

119 X \$0.00

DB \$0.00T

8" DROP BOWL

1 X \$0.00

Subtotal \$15,313.00

Tax \$0.00

Total \$15,313.00

Balance due \$15,313.00

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3BIV

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-71**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **American Precast Structures, LLC.**

Send Payment Via Check:
American Precast Structures, LLC.
10483 General Avenue
Jacksonville, FL 32220

- (D) Amount Payable: **\$16,076.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT FULLCUM LLC FOR CDD/CRA

By: [Signature] - FULLCUM LLC
Responsible Officer SACHA MINER

Date: JUNE 09, 2022

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: [Signature]
Consulting Engineer William F. Schilling, P.E.

Date: JUNE 9, 2022

**PHASE 3
OWNER DIRECT PURCHASE
INVOICE SUMMARY FOR AUTHORIZING PAYMENT**

Date: 6/9/22 PO # _____

Job Site: Rivers Edge

Vendor Name: American Precast

Invoice Number: 3352

PO Amount	\$ <u>397,087.00</u>
Amount – Previous Invoices Requested	\$ <u>0.00</u>
Amount – Requested This Period	\$ <u>16,076.00</u>
Balance to Finish	\$ <u>0.00</u>
Tax Savings Accumulated	\$ <u>0.00</u>

Invoice No	Invoice Date	Amount
<u>3352</u>	<u>5/24/22</u>	\$ <u>16,076.00</u>
_____	_____	\$ <u>0.00</u>
_____	_____	\$ <u>0.00</u>
_____	_____	\$ <u>0.00</u>
_____	_____	\$ <u>0.00</u>
_____	_____	\$ <u>0.00</u>
_____	_____	\$ <u>0.00</u>
_____	_____	\$ <u>0.00</u>
_____	_____	\$ <u>0.00</u>

The undersigned contractor certifies to the best of the contractor's knowledge that all material for the above invoices(s) have been delivered to the jobsite in good condition.

TOTAL INVOICES THIS PERIOD 1

J.B. Coxwell Contracting, Inc.
General Contractor Name
J. Matthew Dennis
General Contractor Signature

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO
The District Community Development
District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

SHIP TO
RIVERSEEDGE
DUVAL COUNTY, FL 32202

SHIP DATE 05/16/2022
SHIP VIA JOB

INVOICE 3352
DATE 05/16/2022
TERMS Net 30
DUE DATE 06/15/2022

JOB NUMBER
311

DELIVERY TICKET NUMBER
2432

PO NUMBER
Q21-659

	DESCRIPTION	QTY	RATE	AMOUNT
MH-30	3' 0" CONE 48" (PC 3 OF 3)	1	0.00	0.00T
MH-10	2' 0" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	2,641.00	2,641.00T
MH-13	2' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,641.00	2,641.00T
MH-12	2' 0" BU 48" (PC 1 OF 2) 3' 0" CONE (PC 2 OF 2)	1	3,201.00	3,201.00T
MH-14	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,531.00	2,531.00T
MH-29	2' 0" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	2,531.00	2,531.00T
MH-21	2' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,531.00	2,531.00T
655-GJ-T	"JEA SAN" RING & COVER	14	0.00	0.00T
INVERTS	48"	6	0.00	0.00T
406-12A	JEA BOOT	10	0.00	0.00T
1-180	8" JEA BAND	20	0.00	0.00T
RAM-NEK		48	0.00	0.00T
JOINT TAPE		108	0.00	0.00T

SUBTOTAL	16,076.00
TAX	0.00
TOTAL	16,076.00

BALANCE DUE

\$16,076.00

Nicole Parisi

From: Cockriel, Josh <josh.cockriel@kimley-horn.com>
Sent: Thursday, June 09, 2022 7:48 AM
To: Craig Wrathell
Cc: Stephanie Schackmann; Schilling, Bill; 'Pete Sheridan'; parisin@whhassociates.com.; payapp
Subject: FW: New payment request from American Precast Structures, LLC - invoice 3352
Attachments: PO1.pdf

Good morning Craig,

Could you please coordinate with your team to have a requisition created to pay the attached invoice from American Precast approved by JB Coxwell? Please let me know if you need any additional information.

Thank you,

Josh Cockriel, P.E. (FL)
12740 Gran Bay Parkway West, Suite 2350
Jacksonville, FL 32258
Direct: 904-828-3909

Kimley»Horn

Celebrating 15 years as one of FORTUNE's 100 Best Companies to Work For

From: Matt Dennis <MattD@jbcoxwell.com>
Sent: Thursday, June 9, 2022 7:37 AM
To: louellen@american-ps.com; Cockriel, Josh <josh.cockriel@kimley-horn.com>; bill.schiliing@kimley-horn.com
Subject: RE: New payment request from American Precast Structures, LLC - invoice 3352

Josh,

See attached for payment.

Thank you,
Matt

From: American Precast Structures, LLC <quickbooks@notification.intuit.com>
Sent: Tuesday, May 24, 2022 11:49 AM
To: Matt Dennis <MattD@jbcoxwell.com>; josh.cockriel@kimley-horn.com; bill.schiliing@kimley-horn.com
Subject: New payment request from American Precast Structures, LLC - invoice 3352

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

INVOICE 3352 DETAILS

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3BV

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-72**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **American Precast Structures, LLC.**

Send Payment Via Check:
American Precast Structures, LLC.
10483 General Avenue
Jacksonville, FL 32220

- (D) Amount Payable: **\$63,867.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT FULCRUM LLC FOR CDO/CRA

By: *Sacha Miner* - Fulcrum LLC
Responsible Officer SACHA MINER, DIRECTOR
Date: JUNE 23, 2022

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *William J. Schilling*
Consulting Engineer William J. Schilling, P.E.
Date: June 21, 2022

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	05/26/2022	INVOICE	3542
The District Community Development	RIVERSEEDGE	SHIP VIA	JOB	DATE	05/26/2022
District	DUVAL COUNTY, FL 32202			TERMS	Net 30
2300 Glades Road				DUE DATE	06/25/2022
Suite 410W					
Boca Raton, FL 33431					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
311	2522	Q21-659

	DESCRIPTION	QTY	RATE	AMOUNT
ST-02	5' 8" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,676.00	2,676.00T
ST-04	5' 0" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,676.00	2,676.00T
ST-62	2' 5" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,287.00	2,287.00T
ST-84	4' 11-1/4" V-BOX (PC 1 OF 1)	1	2,579.00	2,579.00T
ST-81	4' 8-3/4" V-BOX (PC 1 OF 1)	1	2,579.00	2,579.00T
5145-6210	CURB SET	3	0.00	0.00T
6657	V-GRATE	2	0.00	0.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T

SUBTOTAL	12,797.00
TAX	0.00
TOTAL	12,797.00

BALANCE DUE	\$12,797.00
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American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO
The District Community Development
District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

SHIP TO
RIVERSEEDGE
DUVAL COUNTY, FL 32202

SHIP DATE 05/13/2022
SHIP VIA JOB

INVOICE 3538
DATE 05/13/2022
TERMS Net 30
DUE DATE 06/12/2022

JOB NUMBER
311

DELIVERY TICKET NUMBER
2427

PO NUMBER
Q21-659

	DESCRIPTION	QTY	RATE	AMOUNT
ST-59	5' 5" BOX 4' 0" X 6' 0" (PC 1 OF 3) 8" REDUCER (PC 2 OF 3) 2' 0" CONE 48" (PC 3 OF 3)	1	4,759.00	4,759.00T
ST-45	7' 1" BOX 6' 0" X 6' 0" (PC 1 OF 2) 8" TOP SLAB 7' 0" X 7' 0" (PC 2 OF 2)	1	6,129.00	6,129.00T
ST-45A	4' 10-1/2" C-BOX (PC 1 OF 1)	1	1,264.00	1,264.00T
ST-46A	3' 0" C-BOX (PC 1 OF 2) 3' 1-1/2" RISER (PC 2 OF 2)	1	1,264.00	1,264.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T
6212	C-GRATE	2	0.00	0.00T
5145-6210	CURB SET	2	0.00	0.00T
655-CF	"JAX STORM" RING & COVER	1	0.00	0.00T

SUBTOTAL	13,416.00
TAX	0.00
TOTAL	13,416.00

BALANCE DUE \$13,416.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431	SHIP TO RIVERSEDGE DUVAL COUNTY, FL 32202	SHIP DATE 05/18/2022	SHIP VIA JOB	INVOICE 3540	DATE 05/18/2022	TERMS Net 30	DUE DATE 06/17/2022
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JOB NUMBER 311	DELIVERY TICKET NUMBER 2466	PO NUMBER Q21-659
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	DESCRIPTION	QTY	RATE	AMOUNT
ST-01	5' 9" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	10,444.00	10,444.00T
ST-2A	4' 9-1/4" C-BOX (PC 1 OF 1)	1	1,264.00	1,264.00T
ST-03	4' 3" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,287.00	2,287.00T
ST-3A	4' 10-1/2" C-BOX (PC 1 OF 1)	1	1,264.00	1,264.00T
ST-61	2' 7" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,287.00	2,287.00T
5145-6210	CURB SET	3	0.00	0.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T

SUBTOTAL	17,546.00
TAX	0.00
TOTAL	17,546.00

BALANCE DUE	\$17,546.00
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American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO
The District Community Development
District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

SHIP TO
RVERSEDGE
DUVAL COUNTY, FL 32202

SHIP DATE 05/17/2022
SHIP VIA JOB

INVOICE 3539
DATE 05/17/2022
TERMS Net 30
DUE DATE 06/16/2022

JOB NUMBER
311

DELIVERY TICKET NUMBER
2456

PO NUMBER
Q21-659

	DESCRIPTION	QTY	RATE	AMOUNT
ST-01 DCPS	2' 7" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	5,288.00	5,288.00T
ST-02 DCPS	2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	5,288.00	5,288.00T
ST-03 DCPS	4' 4" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,669.00	2,669.00T
ST-04 DCPS	4' 6" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	2,554.00	2,554.00T
ST-79	5' 2" BU 60" (PC 1 OF 3) 8" REDUCER (PC 2 OF 3) 1' 0" CONE 48" (PC 3 OF 3)	1	2,653.00	2,653.00T
ST-67	4' 2-3/4" C-BOX (PC 1 OF 1)	1	1,071.00	1,071.00T
GRADE RINGS	4" X 32"	9	65.00	585.00T
5145-6210	CURB SET	2	0.00	0.00T
655-CF	"JAX STORM" RING & COVER	2	0.00	0.00T

SUBTOTAL	20,108.00
TAX	0.00
TOTAL	20,108.00

BALANCE DUE \$20,108.00

From: Cockriel, Josh <josh.cockriel@kimley-horn.com>
Sent: Thursday, June 16, 2022 11:37 AM
To: Craig Wrathell <wrathellc@whhassociates.com>; Stephanie Schackmann <schackmanns@whhassociates.com>; Schilling, Bill <Bill.Schilling@kimley-horn.com>
Subject: Fwd: New payment request from American Precast Structures, LLC - invoice 3542

Stephanie,

Could you please create a requisition for the 4 invoices referenced below?

Thank you,

Josh

Get [Outlook for iOS](#)

From: Matt Dennis <MattD@jbcowwell.com>
Sent: Thursday, June 16, 2022 11:32:46 AM
To: louellen@american-ps.com <louellen@american-ps.com>; Cockriel, Josh <josh.cockriel@kimley-horn.com>; bill.schiliing@kimley-horn.com <bill.schiliing@kimley-horn.com>
Subject: RE: New payment request from American Precast Structures, LLC - invoice 3542

Josh, Bill,

See attached. This is for 4 different invoices. I've confirmed receipt of the structures onsite.

Thank you,
Matt

From: American Precast Structures, LLC quickbooks@notification.intuit.com
Sent: Wednesday, June 15, 2022 1:29 PM
To: Matt Dennis MattD@jbcowwell.com; josh.cockriel@kimley-horn.com; bill.schiliing@kimley-horn.com
Subject: New payment request from American Precast Structures, LLC - invoice 3542

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

INVOICE 3542 DETAILS



THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3BVI

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-73**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **American Precast Structures, LLC.**

Send Payment Via Check:
American Precast Structures, LLC.
10483 General Avenue
Jacksonville, FL 32220
- (D) Amount Payable: **\$14,545.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

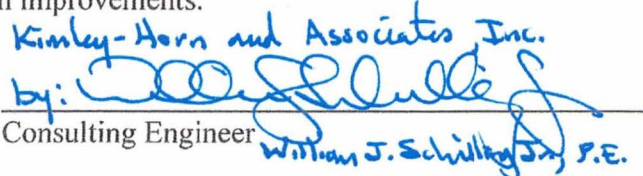
DISTRICT COMMUNITY DEVELOPMENT
DISTRICT FULLCROM LLC FOR CDD/CRA

By:  - FULLCROM LLC
Responsible Officer: SACHA MINER - DIRECTOR

Date: JUNE 23, 2022

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: 
Consulting Engineer William J. Schilling, Jr., P.E.

Date: JUNE 21, 2022

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO
The District Community Development
District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

SHIP TO
RIVERSEEDGE
DUVAL COUNTY, FL 32202

SHIP DATE 05/19/2022
SHIP VIA JOB

INVOICE 3541
DATE 05/19/2022
TERMS Net 30
DUE DATE 06/18/2022

JOB NUMBER
311

DELIVERY TICKET NUMBER
2465

PO NUMBER
Q21-659

	DESCRIPTION	QTY	RATE	AMOUNT
ST-46	6' 0" BOX 6' 0" X 6' 0" (PC 1 OF 3) 1' 1" RISER (PC 2 OF 3) 8" TOP SLAB 7' 0" X 7' 0" (PC 3 OF 3)	1	6,129.00	6,129.00T
ST-47	6' 0" BU 72" (PC 1 OF 3) 1' 2" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	6,129.00	6,129.00T
ST-48	4' 4" BU 48" (PC 1 OF 2) 8" TOP SAB (PC 2 OF 2)	1	2,287.00	2,287.00T
5145-6210	CURB SET	3	0.00	0.00T

SUBTOTAL	14,545.00
TAX	0.00
TOTAL	14,545.00

BALANCE DUE \$14,545.00

From: Cockriel, Josh <josh.cockriel@kimley-horn.com>
Sent: Thursday, June 16, 2022 11:37 AM
To: Craig Wrathell <wrathellc@whhassociates.com>; Stephanie Schackmann <schackmanns@whhassociates.com>; Schilling, Bill <Bill.Schilling@kimley-horn.com>
Subject: Fwd: New payment request from American Precast Structures, LLC - invoice 3542

Stephanie,

Could you please create a requisition for the 4 invoices referenced below?

Thank you,

Josh

Get [Outlook for iOS](#)

From: Matt Dennis <MattD@jbcowwell.com>
Sent: Thursday, June 16, 2022 11:32:46 AM
To: louellen@american-ps.com <louellen@american-ps.com>; Cockriel, Josh <josh.cockriel@kimley-horn.com>; bill.schiliing@kimley-horn.com <bill.schiliing@kimley-horn.com>
Subject: RE: New payment request from American Precast Structures, LLC - invoice 3542

Josh, Bill,

See attached. This is for 4 different invoices. I've confirmed receipt of the structures onsite.

Thank you,
Matt

From: American Precast Structures, LLC quickbooks@notification.intuit.com
Sent: Wednesday, June 15, 2022 1:29 PM
To: Matt Dennis MattD@jbcowwell.com; josh.cockriel@kimley-horn.com; bill.schiliing@kimley-horn.com
Subject: New payment request from American Precast Structures, LLC - invoice 3542

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INVOICE 3542 DETAILS



THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3B VII

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-74**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **American Precast Structures, LLC.**

Send Payment Via Check:
American Precast Structures, LLC.
10483 General Avenue
Jacksonville, FL 32220

- (D) Amount Payable: **\$40,127.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.


DISTRICT COMMUNITY DEVELOPMENT
DISTRICT FULCRUM LLC FOR COD/DEA

By: 
Responsible Officer SACHA MINER

Date: JULY 06, 2022

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.

Consulting Engineer William J. Schilling Jr., P.E.

Date: JUNE 30, 2022

**PHASE 3
OWNER DIRECT PURCHASE
INVOICE SUMMARY FOR AUTHORIZING PAYMENT**

Date: 6/16/22 PO # _____

Job Site: Rivers Edge

Vendor Name: American Precast

Invoice Number: Multiple

PO Amount	\$ <u>397,087.00</u>
Amount – Previous Invoices Requested	\$ <u>231,485.00</u>
Amount – Requested This Period	\$ <u>40,127.00</u>
Balance to Finish	\$ <u>125,475.00</u>
Tax Savings Accumulated	\$ <u>0.00</u>

Invoice No	Invoice Date	Amount
3572	6/17/22	\$ 18,959.00
3641	6/22/22	\$ 21,168.00
		\$
		\$ 0.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
		\$ 0.00

The undersigned contractor certifies to the best of the contractor's knowledge that all material for the above invoices(s) have been delivered to the jobsite in good condition.

TOTAL INVOICES THIS PERIOD 2

J.B. Coxwell Contracting, Inc.
General Contractor Name

J. Matthew Dennis
General Contractor Signature

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431	SHIP TO RIVERSEDGE DUVAL COUNTY, FL 32202	SHIP DATE 06/22/2022	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	3641 06/22/2022 Net 30 07/22/2022
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JOB NUMBER 311	DELIVERY TICKET NUMBER 2729	PO NUMBER Q21-659
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	DESCRIPTION	QTY	RATE	AMOUNT
ST-77	7' 2" BU 96" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	17,251.00	17,251.00T
ST-6A	4' 10" C-BOX (PC 1 OF 1)	1	1,264.00	1,264.00T
ST-7	4' 6" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	2,653.00	2,653.00T
6212	C-GRATE	4	0.00	0.00T
5145-6210	CURB SET	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T

SUBTOTAL	21,168.00
TAX	0.00
TOTAL	21,168.00
<hr/>	
BALANCE DUE	\$21,168.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431	SHIP TO RIVERSEEDGE DUVAL COUNTY, FL 32202	SHIP DATE 06/14/2022	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	3572 06/14/2022 Net 30 07/14/2022
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JOB NUMBER 311	DELIVERY TICKET NUMBER 2653	PO NUMBER Q21-659
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	DESCRIPTION	QTY	RATE	AMOUNT
MH-31	2' 0" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 3' 0" CONE (PC 3 OF 3)	1	3,739.00	3,739.00T
MH-11	2' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,884.00	3,884.00T
MH-15	2' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,884.00	3,884.00T
ST-82	4' 1-3/4" V-BOX (PC 1 OF 1)	1	2,249.00	2,249.00T
ST-80	2' 1" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,858.00	1,858.00T
655-GJ-T	"JEA SAN" RING & COVER	10	0.00	0.00T
INVERTS	48"	3	0.00	0.00T
406-12A	JEA BOOT	3	0.00	0.00T
1-180	8" JEA BAND	6	0.00	0.00T
106-7	JEA BOOT	2	0.00	0.00T
1-80	4" JEA BAND	4	0.00	0.00T
RAM-NEK		32	0.00	0.00T
JOINT TAPE		68	0.00	0.00T
6657		1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
RAM-NEK	BOX (EXTRA)	10	120.00	1,200.00T
GRADE RINGS	3" X 32"	24	65.00	1,560.00T
GRADE RINGS	4" X 32"	9	65.00	585.00T

SUBTOTAL	18,959.00
TAX	0.00
TOTAL	18,959.00

BALANCE DUE	\$18,959.00
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Nicole Parisi

From: Matt Dennis <MattD@jbcoxwell.com>
Sent: Tuesday, June 28, 2022 4:17 PM
To: Josh Cockriel (josh.cockriel@kimley-horn.com); Bill Schilling (bill.schilling@kimley-horn.com); payapp
Subject: JBCCI #2127 – Riversedge CRA & CDD Phase III - American Precast Invoices
Attachments: 16.0 APPROVED 3641.pdf; New payment request from American Precast Structures, LLC - invoice 3572; PO3 - American Precast.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Josh, Bill,

Please find attached invoices and signed form showing we received these materials.

Thank you,

Matt Dennis
J. B. Coxwell Contracting, Inc.
6741 Lloyd Road
Jacksonville, FL 32254
904-424-4292 (Cell)
904-421-4534 (Direct Dial)
904-783-2970 (Fax)
mattd@jbcoxwell.com



J. B. COXWELL CONTRACTING
I N C O R P O R A T E D

Guided by principles, Inspired by accomplishments

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3B VIII

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-75**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Shoreline Foundation, Inc.**

Send Payment Via Check:
Shoreline Foundation, Inc.
2781 SW 56th Avenue
Pembroke Park, FL 33023

- (D) Amount Payable: **\$59,226.37**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT *FULLCUM LLC FOR COA/CRA*

By: *Sacha Miner* - *FULLCUM LLC*
Responsible Officer *SACHA MINER, DIRECTOR*

Date: *July 13, 2022*

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *William J. Schilling Jr.*
Consulting Engineer *William J. Schilling Jr., P.E.*

Date: *July 8, 2022*

CITY OF JACKSONVILLE, FLORIDA
APPLICATION FOR PAYMENT NO. 12 (TWELVE)R1

	BID		CONTRACT
PROJECT	<u>CRA PROJECT PH 2 SEAWALL</u>	NO.	<u>N/A</u>
		NO.	<u>N/A</u>

For Work accomplished through the date of May 31, 2022

A. Contract and Change Orders

1. Contract Amount.....	\$ <u>4,585,397.00</u>
2. Executed Change Orders.....+	\$ <u>(1,739,570.75)</u>
3. Total Contract (1) + (2).....	\$ <u>2,845,826.25</u>

B. Work Accomplished

4. Work performed on Contract Amount (1).....	\$ <u>4,251,860.18</u>
5. Work performed on Change Orders (2).....+	\$ <u>(1,739,570.75)</u>
6. Materials stored.....+	\$ <u>-</u>
7. Total Completed & Stored (4) + (5) + (6).....	\$ <u>2,512,289.43</u>
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$ <u>125,614.47</u>
9. Less Previous Payments Made (or) Invoiced.....	\$ <u>2,327,448.59</u>
10. Payment Amount Due this Application (7) - (8) - (9).....	\$ <u>59,226.37</u>

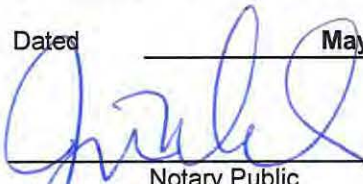
(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CITY on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CITY at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CONTRACTOR has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CONTRACTOR.


Dated May 31, 2022

SHORELINE FOUNDATION, INC.
CONTRACTOR



 Notary Public



B: 

 Kristen Royo, C.F.O.

DATE	APPROVALS
_____	_____
_____	_____
_____	_____

Construction Inspector
 Project Engineer
 P.E., Contract Section

**CDD
APPLICATION FOR PAYMENT NO. 12 (TWELVE)R1**

	BID		CONTRACT
PROJECT <u>CRA PROJECT PH 2 SEAWALL</u>	NO. <u>N/A</u>	NO.	<u>N/A</u>
For Work accomplished through the date of		<u>May 31, 2022</u>	

A. Contract and Change Orders

1. Contract Amount.....	\$ 4,585,397.00
2. Executed Change Orders.....+	\$ (1,739,570.75)
3. Total Contract (1) + (2).....	\$ 2,845,826.25

B. Work Accomplished

4. Work performed on Contract Amount (1).....	\$ 4,251,860.18
5. Work performed on Change Orders (2).....+	\$ (1,739,570.75)
6. Materials stored.....+	\$ -
7. Total Completed & Stored (4) + (5) + (6).....	\$ 2,512,289.43
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$ 125,614.47
9. Less Previous Payments Made (or) Invoiced.....	\$ 2,327,448.59
10. Payment Amount Due this Application (7) - (8) - (9).....	\$ 59,226.37

(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CDD CERTIFICATION

The undersigned CDD Representative certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CDD on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CDD incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CDD at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CDD has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CDD.

Dated May 31, 2022

CDD Representative

By: _____

Notary Public

DATE	APPROVALS
_____	_____
_____	_____
_____	_____
_____	_____

Project Administrator (VIA-CS)
Project Engineer (VIA-CS)
District COJ Representative
DIA Approval

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: DISTRICT COMMUNITY DEVELOPMENT CRA PROJECT PH 2 SEAWALL
 250 INTERNATIONAL PKWY #280 DPGF MANAGEMENT
 LAKE MARY, FL 32746 JACKSONVILLE, FL
 Attn: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, ENGINEERS
 FROM: SHORELINE FOUNDATION, INC.
 2781 SW 56 AVENUE SFI Job# M-21-905
 PEMBROKE PARK, FLORIDA 33023
 CONTRACT FOR: SEAWALL & RETAINING WALL REPLACEMENT

APPLICATION NO: 12 (TWELVE)R1 Distribution to:
 OWNER
 Period to: 5/31/2022 CONTRACTOR
 Period from: 5/1/2022 ENGINEER
 ARCHITECT
 PROJECT NO:
 CONTRACT DATE: 2/24/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
1-5		\$223,139.27
6		\$57,268.82
7		\$0.00
8		\$6,583.08
TOTALS		(\$2,026,561.92)
Net change by Change Orders		(\$1,739,570.75)

1. ORIGINAL CONTRACT SUM	\$4,585,397.00
2. Net change by Change Orders	-\$1,739,570.75
3. CONTRACT SUM TO DATE	\$2,845,826.25
4. TOTAL COMPLETED & STORED TO DATE	\$2,512,289.43
5. RETAINAGE	
a. 5% of Completed Work	\$125,614.47
b. 0% of Stored Material	\$0.00
Total Retainage	\$125,614.47
6. TOTAL EARNED LESS RETAINAGE	\$2,386,674.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,327,448.59
8. CURRENT PAYMENT DUE	\$59,226.37
9. BALANCE TO FINISH, PLUS RETAINAGE	\$459,151.29

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application of 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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SHORELINE FOUNDATION, INC. PM: Kevin Land/A. Morejon
 By: Kristen Royo Date: 6/7/22

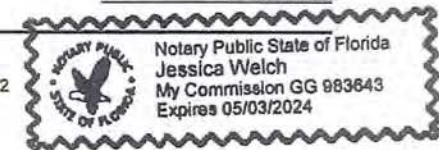
Kristen Royo, C.F.O.

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.

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

State of: Florida County of: Broward
 Subscribed and sworn to before me this 7 day of June, 2022
 Notary Public: [Signature]
 My Commission expires: 05/03/24



AMOUNT CERTIFIED \$ 59,226.37

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

Engineer: Kimley-Horn and Associates, Inc.
 ARCHITECT: VIA CONSULTING SERVICES

By: [Signature] Date: 7-7-2022

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

G702-1983

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 12 (TWELVE)R1

Contractor's signed Certification is attached.

SHORELINE FOUNDATION, INC.

PERIOD THROUGH: 5/31/2022

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

DISTRICT COMMUNITY DEVELOPMENT

PROJECT NAME: CRA PROJECT PH 2 SEAWALL

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

0 <-PROJECT NO.

SFI Job# M-21-905

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
GENERAL CONDITIONS													
1	BUILDERS RISK INSURANCE	LS	1	0.00	\$ 71,865.00	\$71,865.00	\$71,865.00	\$0.00	\$0.00	\$71,865.00	100.00%	\$0.00	\$3,593.25
2	PAYMENT/PERFORMANCE BOND	LS	1	0.00	\$ 44,838.00	\$44,838.00	\$44,838.00	\$0.00	\$0.00	\$44,838.00	100.00%	\$0.00	\$2,241.90
3	GENERAL CONDITIONS	LS	1	0.00	\$ 120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00%	\$0.00	\$6,000.00
4	CREW/EQUIPMENT MOBILIZATION	LS	1	0.00	\$ 247,547.00	\$247,547.00	\$247,547.00	\$0.00	\$0.00	\$247,547.00	100.00%	\$0.00	\$12,377.35
5	SETUP SITE OFFICE TRAILER & STAGING AREA	LS	1	0.00	\$ 15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
6	ESTABLISH MANATEE WATCH PROGRAM	LS	1	0.00	\$ 750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$37.50
7	SURVEYING SERVICES	LS	1	0.02	\$ 85,000.00	\$85,000.00	\$81,600.00	\$1,700.00	\$0.00	\$83,300.00	98.00%	\$1,700.00	\$4,165.00
8	CEAN UP	LS	1	0.25	\$ 30,000.00	\$30,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	25.00%	\$22,500.00	\$375.00
9	CLOSE OUT	LS	1	0.00	\$ 15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
10	TEMPORARY CHAIN LINK FENCE	LS	1	0.00	\$ 18,304.00	\$18,304.00	\$18,304.00	\$0.00	\$0.00	\$18,304.00	100.00%	\$0.00	\$915.20
DEMOLITION													
11	DEMO CHAIN LINK FENCE	LS	1	0.00	\$ 10,428.45	\$10,428.45	\$10,428.45	\$0.00	\$0.00	\$10,428.45	100.00%	\$0.00	\$521.42
12	DEMO EXISTING WALL and CAP	LS	1	0.00	\$ 2,579.85	\$2,579.85	\$2,579.85	\$0.00	\$0.00	\$2,579.85	100.00%	\$0.00	\$128.99
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	LS	1	0.00	\$ 46,125.05	\$46,125.05	\$46,125.05	\$0.00	\$0.00	\$46,125.05	100.00%	\$0.00	\$2,306.25
14	DEMO OUTER FLUME WALL	LS	1	0.00	\$ 193,120.21	\$193,120.21	\$193,120.21	\$0.00	\$0.00	\$193,120.21	100.00%	\$0.00	\$9,656.01
SITE WORK													
15	FILL and COMPACTION BETWEEN FLUME WALLS	CY	7110	0.00	\$ 22.15	\$157,486.50	\$157,486.50	\$0.00	\$0.00	\$157,486.50	100.00%	\$0.00	\$7,874.33
16	EROSION and ENVIRONMENTAL CONTROLS	LS	1	0.00	\$ 8,513.00	\$8,513.00	\$8,513.00	\$0.00	\$0.00	\$8,513.00	100.00%	\$0.00	\$425.65
17	TURBIDITY BARRIER	LS	1	0.00	\$ 11,517.50	\$11,517.50	\$11,517.50	\$0.00	\$0.00	\$11,517.50	100.00%	\$0.00	\$575.88
18	TURBIDITY MAINTENANCE	LS	1	0.02	\$ 5,000.00	\$5,000.00	\$4,800.00	\$100.00	\$0.00	\$4,900.00	98.00%	\$100.00	\$245.00
TYPE 1W WALL and CAP CONSTRUCTION													
19a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 262,631.98	\$262,631.98	\$262,631.98	\$0.00	\$0.00	\$262,631.98	100.00%	\$0.00	\$13,131.60
19b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 219,144.36	\$219,144.36	\$219,144.36	\$0.00	\$0.00	\$219,144.36	100.00%	\$0.00	\$10,957.22
19c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 13,223.66	\$13,223.66	\$13,223.66	\$0.00	\$0.00	\$13,223.66	100.00%	\$0.00	\$661.18
20	RIP-RAP REMOVE and RESTORE	LS	1	0.00	\$ 1,608.00	\$1,608.00	\$1,608.00	\$0.00	\$0.00	\$1,608.00	100.00%	\$0.00	\$80.40
21	CONCRETE CAP	LS	1	0.00	\$ 55,000.00	\$55,000.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	95.00%	\$2,750.00	\$2,612.50
22	OUTFALL CONSTRUCTION	LS	1	0.00	\$ 19,561.00	\$19,561.00	\$19,561.00	\$0.00	\$0.00	\$19,561.00	100.00%	\$0.00	\$978.05
23	EARTHWORK	LS	1	0.00	\$ 2,473.00	\$2,473.00	\$2,349.35	\$0.00	\$0.00	\$2,349.35	95.00%	\$123.65	\$117.47
TYPE 2 WALL and CAP CONSTRUCTION													
24a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 112,503.17	\$112,503.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$112,503.17	\$0.00
24b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 280,657.39	\$280,657.39	\$280,657.39	\$0.00	\$0.00	\$280,657.39	100.00%	\$0.00	\$14,032.87
24c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 16,839.44	\$16,839.44	\$16,839.44	\$0.00	\$0.00	\$16,839.44	100.00%	\$0.00	\$841.97
25	CONCRETE CAP	LS	1	0.00	\$ 31,240.00	\$31,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,240.00	\$0.00
26	EARTHWORK	LS	1	0.00	\$ 1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,430.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 12 (TWELVE)R1

Contractor's signed Certification is attached.

SHORELINE FOUNDATION, INC.

PERIOD THROUGH: 5/31/2022

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

DISTRICT COMMUNITY DEVELOPMENT

PROJECT NAME: CRA PROJECT PH 2 SEAWALL

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

0 <-PROJECT NO.

SFI Job# M-21-905

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
TYPE 3 WALL and CAP CONSTRUCTION													
27a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 268,896.75	\$268,896.75	\$268,896.75	\$0.00	\$0.00	\$268,896.75	100.00%	\$0.00	\$13,444.84
27b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 677,014.33	\$677,014.33	\$677,014.33	\$0.00	\$0.00	\$677,014.33	100.00%	\$0.00	\$33,850.72
27c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 40,620.86	\$40,620.86	\$40,620.86	\$0.00	\$0.00	\$40,620.86	100.00%	\$0.00	\$2,031.04
28	CONCRETE CAP	LS	1	0.00	\$ 89,120.00	\$89,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$89,120.00	\$0.00
29	OUTFALL CONSTRUCTION	LS	1	0.50	\$ 34,243.00	\$34,243.00	\$17,121.50	\$17,121.50	\$0.00	\$34,243.00	100.00%	\$0.00	\$1,712.15
30	EARTHWORK	LS	1	0.00	\$ 4,072.00	\$4,072.00	\$2,036.00	\$0.00	\$0.00	\$2,036.00	50.00%	\$2,036.00	\$101.80
TYPE 4 WALL and CAP CONSTRUCTION													
31a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 234,945.43	\$234,945.43	\$234,945.43	\$0.00	\$0.00	\$234,945.43	100.00%	\$0.00	\$11,747.27
31b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 731,183.56	\$731,183.56	\$731,183.56	\$0.00	\$0.00	\$731,183.56	100.00%	\$0.00	\$36,559.18
31c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 43,871.01	\$43,871.01	\$43,871.01	\$0.00	\$0.00	\$43,871.01	100.00%	\$0.00	\$2,193.55
32	CONCRETE CAP	LS	1	0.40	\$ 85,000.00	\$85,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	40.00%	\$51,000.00	\$1,700.00
33	OUTFALL CONSTRUCTION	LS	1	0.10	\$ 19,220.50	\$19,220.50	\$17,298.45	\$1,922.05	\$0.00	\$19,220.50	100.00%	\$0.00	\$961.03
34	EARTHWORK	LS	1	0.00	\$ 4,048.00	\$4,048.00	\$2,024.00	\$0.00	\$0.00	\$2,024.00	50.00%	\$2,024.00	\$101.20
ALTERNATE No. 1 - RIPRAP In TYPE 1E and TYPE 5 WALL													
35	ARMOR STONE AREA VEGETATION	LS	1	0.00	\$ 6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00
36	ARMOR STONE AREA	TN	1650	0.00	\$ 125.00	\$206,250.00	\$206,250.00	\$0.00	\$0.00	\$206,250.00	100.00%	\$0.00	\$10,312.50
37	ARMOR STONE AREA GEOTEXTILE REPAIR	SY	100	0.00	\$ 6.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%	\$0.00	\$30.00
38	SPLASH APRON AREA ARMOR STONE	TN	175	0.00	\$ 125.00	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$1,093.75
39	SPLASH APRON EARTHWORK	LS	1	0.00	\$ 2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$135.00
40	SPLASH APRON AREA BEDDING STONE	TN	92	0.00	\$ 125.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$575.00
41	SPLASH APRON AREA GEOTEXTILE FABRIC	SY	390	0.00	\$ 6.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	100.00%	\$0.00	\$117.00
42	MULCH and SEEDING	LS	1	0.00	\$ 2,010.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,010.00	\$0.00
ORIGINAL CONTRACT TOTAL						\$4,585,397.00	\$4,189,516.63	\$62,343.55	\$0.00	\$4,251,860.18	92.73%	\$333,536.82	\$212,593.01
CHANGE ORDERS													
CO01	Change Order #01 - \$10.00 Adjustment	LS	1	0.00	-\$10.00	-\$10.00	-\$10.00	\$0.00	\$0.00	-\$10.00	100.00%	\$0.00	-\$0.50
CO02	Change Order #02 SSP Cost Change	LS	1	0.00	\$149,862.10	\$149,862.10	\$149,862.10	\$0.00	\$0.00	\$149,862.10	100.00%	\$0.00	\$7,493.11
CO03	Change Order #03 SSP Direct Purchase	LS	1	0.00	-\$2,026,551.92	-\$2,026,551.92	-\$2,026,551.92	\$0.00	\$0.00	-\$2,026,551.92	100.00%	\$0.00	-\$101,327.60
CO04	Change Order #04 SSP Cost Change	LS	1	0.00	\$43,364.31	\$43,364.31	\$43,364.31	\$0.00	\$0.00	\$43,364.31	100.00%	\$0.00	\$2,168.22
CO05	Change Order #05 SSP Cost Change	LS	1	0.00	\$29,912.86	\$29,912.86	\$29,912.86	\$0.00	\$0.00	\$29,912.86	100.00%	\$0.00	\$1,495.64
CO06	Change Order #06 SSP Cost Change	LS	1	0.00	\$57,268.82	\$57,268.82	\$57,268.82	\$0.00	\$0.00	\$57,268.82	100.00%	\$0.00	\$2,863.44
CO08	Change Order #08 SSP Cost Change	LS	1	0.00	\$6,583.08	\$6,583.08	\$6,583.08	\$0.00	\$0.00	\$6,583.08	100.00%	\$0.00	\$329.15
CHANGE ORDERS TOTAL						-\$1,739,570.75	-\$1,739,570.75	\$0.00	\$0.00	-\$1,739,570.75	100.00%	\$0.00	-\$86,978.54
CONTRACT TOTAL						\$2,845,826.25	\$2,449,945.88	\$62,343.55	\$0.00	\$2,512,289.43	88.28%	\$333,536.82	\$125,614.47

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

**The District CDD Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: CRA Project Phse 2 Seawall
 Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____
 Project Authorization Number: _____

Date: May 31, 2022
 Billing Period: 05/01/22 05/31/22
 Pay Request Nbr: 12 (TWELVE)R1
 Project Authorization Date: _____

Project

CDD Summary												
A Item No.	B Pay Item Description	Planned (Bid Quantities)				G (J/F) % Comp	Quantity Installed		Dollar Amount Earned			
		C Qty	D Unit	E Unit Price	F (C x E) Contract Total		H Previously Installed	I Installed This Period	J (H + I)*E Total To Date	K Previously Billed	L Due This Period	M \$ Balance To Complete CDD
	GENERAL CONDITIONS											
1	BUILDERS RISK INSURANCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
2	PAYMENT/PERFORMANCE BOND	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
3	GENERAL CONDITIONS	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
4	CREW/EQUIPMENT MOBILIZATION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
5	SETUP SITE OFFICE TRAILER & STAGING AREA	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
6	ESTABLISH MANATEE WATCH PROGRAM	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
7	SURVEYING SERVICES	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
8	CEAN UP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
9	CLOSE OUT	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
10	TEMPORARY CHAIN LINK FENCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
	DEMOLITION											
11	DEMO CHAIN LINK FENCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
12	DEMO EXISTING WALL and CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
14	DEMO OUTER FLUME WALL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
	SITE WORK											
15	FILL and COMPACTION BETWEEN FLUME WALLS	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
16	EROSION and ENVIROMENTAL CONTROLS	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
17	TURBIDITY BARRIER	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
18	TURBIDITY MAINTENANCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
	TYPE 1W WALL and CAP CONSTRUCTION											
19a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
19b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
19c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
20	RIP-RAP REMOVE and RESTORE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
21	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
22	OUTFALL CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
23	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
	TYPE 2 WALL and CAP CONSTRUCTION											
24a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
24b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
24c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
25	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
26	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -

**The District CDD Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: CRA Project Phse 2 Seawall
 Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____
 Project Authorization Number: _____

Date: May 31, 2022
 Billing Period: 05/01/22 05/31/22
 Pay Request Nbr: 12 (TWELVE)R1
 Project Authorization Date: _____

Project

CDD Summary												
A	B	Planned (Bid Quantities)				G	Quantity Installed		Dollar Amount Earned			
		C	D	E	F		H	I	J	K	L	M
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J/F) % Comp	Previously Installed	Installed This Period	(H + I)*E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CDD
TYPE 3 WALL and CAP CONSTRUCTION												
27a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
27b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
27c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
28	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
29	OUTFALL CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
30	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
TYPE 4 WALL and CAP CONSTRUCTION												
31a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
31b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
31c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
32	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
33	OUTFALL CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
34	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE 5 WALL												
35	ARMOR STONE AREA VEGETATION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
36	ARMOR STONE AREA	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
37	ARMOR STONE AREA GEOTEXTILE REPAIR	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
38	SPLASH APRON AREA ARMOR STONE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
39	SPLASH APRON EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
40	SPLASH APRON AREA BEDDING STONE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
41	SPLASH APRON AREA GEOTEXTILE FABRIC	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
42	MULCH and SEEDING	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
0 CHANGE ORDERS												
CO01	Change Order #01 - \$10.00 Adjustment	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
CO02	Change Order #02 SSP Cost Change	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
CO03	Change Order #03 SSP Direct Purchase	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
CO04	Change Order #04 SSP Cost Change	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
CO05	Change Order #05 SSP Cost Change	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
		Add New Rows Above This Row.			Add New Rows Above This Row.			Add New Rows Above This Row.				
CDD Totals:				\$	\$ -	0.00%			\$	\$ -	\$ -	\$ -

**The CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: _____ Job Name: CRA Project Phase 2 Seawall
 Contractor: _____ Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____ Purchase Order No. _____
 Project Authorization Number: _____ Authorization Number: _____

Date: May 31, 2022
 Billing Period: 5/1/2022 5/31/2022
 Pay Request Nbr: 12 (TWELVE)R1
 Project Authorization Date: _____

CRA Summary												
A Item No.	B Pay Item Description	Planned (Bid Quantities)				R (J/F) % Comp	Quantity Installed		Dollar Amount Earned			
		N Qty	O Unit	P Unit Price	Q (C x E) Contract Total		S Previously Installed	T Installed This Period	U (H + I)*E Total To Date	V Previously Billed	W Due This Period	X \$ Balance To Complete CRA
GENERAL CONDITIONS												
1	BUILDERS RISK INSURANCE	1	LS	\$71,865.00	\$ 71,865.00	100.00%	100.00%	0.00%	\$ 71,865.00	\$ 71,865.00	\$ -	\$ -
2	PAYMENT/PERFORMANCE BOND	1	LS	\$44,838.00	\$ 44,838.00	100.00%	100.00%	0.00%	\$ 44,838.00	\$ 44,838.00	\$ -	\$ -
3	GENERAL CONDITIONS	1	LS	\$120,000.00	\$ 120,000.00	100.00%	100.00%	0.00%	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -
4	CREW/EQUIPMENT MOBILIZATION	1	LS	\$247,547.00	\$ 247,547.00	100.00%	100.00%	0.00%	\$ 247,547.00	\$ 247,547.00	\$ -	\$ -
5	SETUP SITE OFFICE TRAILER & STAGING AREA	1	LS	\$15,000.00	\$ 15,000.00	100.00%	100.00%	0.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
6	ESTABLISH MANATEE WATCH PROGRAM	1	LS	\$750.00	\$ 750.00	100.00%	100.00%	0.00%	\$ 750.00	\$ 750.00	\$ -	\$ -
7	SURVEYING SERVICES	1	LS	\$85,000.00	\$ 85,000.00	98.00%	96.00%	2.00%	\$ 83,300.00	\$ 81,600.00	\$ 1,700.00	\$ 1,700.00
8	CEAN UP	1	LS	\$30,000.00	\$ 30,000.00	25.00%	0.00%	25.00%	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 22,500.00
9	CLOSE OUT	1	LS	\$15,000.00	\$ 15,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00
10	TEMPORARY CHAIN LINK FENCE	1	LS	\$18,304.00	\$ 18,304.00	100.00%	100.00%	0.00%	\$ 18,304.00	\$ 18,304.00	\$ -	\$ -
DEMOLITION												
11	DEMO CHAIN LINK FENCE	1	LS	\$10,428.45	\$ 10,428.45	100.00%	100.00%	0.00%	\$ 10,428.45	\$ 10,428.45	\$ -	\$ -
12	DEMO EXISTING WALL and CAP	1	LS	\$2,579.85	\$ 2,579.85	100.00%	100.00%	0.00%	\$ 2,579.85	\$ 2,579.85	\$ -	\$ -
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	1	LS	\$46,125.05	\$ 46,125.05	100.00%	100.00%	0.00%	\$ 46,125.05	\$ 46,125.05	\$ -	\$ -
14	DEMO OUTER FLUME WALL	1	LS	\$193,120.21	\$ 193,120.21	100.00%	100.00%	0.00%	\$ 193,120.21	\$ 193,120.21	\$ -	\$ -
SITE WORK												
15	FILL and COMPACTION BETWEEN FLUME WALLS	1	LS	\$157,486.50	\$ 157,486.50	100.00%	100.00%	0.00%	\$ 157,486.50	\$ 157,486.50	\$ -	\$ -
16	EROSION and ENVIROMENTAL CONTROLS	1	LS	\$8,513.00	\$ 8,513.00	100.00%	100.00%	0.00%	\$ 8,513.00	\$ 8,513.00	\$ -	\$ -
17	TURBIDITY BARRIER	1	LS	\$11,517.50	\$ 11,517.50	100.00%	100.00%	0.00%	\$ 11,517.50	\$ 11,517.50	\$ -	\$ -
18	TURBIDITY MAINTENANCE	1	LS	\$5,000.00	\$ 5,000.00	98.00%	96.00%	2.00%	\$ 4,900.00	\$ 4,800.00	\$ 100.00	\$ 100.00
TYPE 1W WALL and CAP CONSTRUCTION												
19a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$262,631.98	\$ 262,631.98	100.00%	100.00%	0.00%	\$ 262,631.98	\$ 262,631.98	\$ -	\$ -
19b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$219,144.36	\$ 219,144.36	100.00%	100.00%	0.00%	\$ 219,144.36	\$ 219,144.36	\$ -	\$ -
19c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$13,223.66	\$ 13,223.66	100.00%	100.00%	0.00%	\$ 13,223.66	\$ 13,223.66	\$ -	\$ -
20	RIP-RAP REMOVE and RESTORE	1	LS	\$1,608.00	\$ 1,608.00	100.00%	100.00%	0.00%	\$ 1,608.00	\$ 1,608.00	\$ -	\$ -
21	CONCRETE CAP	1	LS	\$55,000.00	\$ 55,000.00	95.00%	95.00%	0.00%	\$ 52,250.00	\$ 52,250.00	\$ -	\$ 2,750.00
22	OUTFALL CONSTRUCTION	1	LS	\$19,561.00	\$ 19,561.00	100.00%	100.00%	0.00%	\$ 19,561.00	\$ 19,561.00	\$ -	\$ -
23	EARTHWORK	1	LS	\$2,473.00	\$ 2,473.00	95.00%	95.00%	0.00%	\$ 2,349.35	\$ 2,349.35	\$ -	\$ 123.65
TYPE 2 WALL and CAP CONSTRUCTION												
24a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$112,503.17	\$ 112,503.17	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 112,503.17
24b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$280,657.39	\$ 280,657.39	100.00%	100.00%	0.00%	\$ 280,657.39	\$ 280,657.39	\$ -	\$ -
24c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$16,839.44	\$ 16,839.44	100.00%	100.00%	0.00%	\$ 16,839.44	\$ 16,839.44	\$ -	\$ -
25	CONCRETE CAP	1	LS	\$31,240.00	\$ 31,240.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 31,240.00
26	EARTHWORK	1	LS	\$1,430.00	\$ 1,430.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 1,430.00

**The CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: CRA Project Phse 2 Seawall
 Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____
 Project Authorization Number: _____

Date: May 31, 2022
 Billing Period: 5/1/2022 5/31/2022
 Pay Request Nbr: 12 (TWELVE)R1
 Project Authorization Date: _____

CRA Summary												
A Item No.	B Pay Item Description	Planned (Bid Quantities)					Quantity Installed			Dollar Amount Earned		
		N Qty	O Unit	P Unit Price	Q (C x E) Contract Total	R (J / F) % Comp	S Previously Installed	T Installed This Period	U (H + I) * E Total To Date	V Previously Billed	W Due This Period	X \$ Balance To Complete CRA
TYPE 3 WALL and CAP CONSTRUCTION												
27a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$268,896.75	\$ 268,896.75	100.00%	100.00%	0.00%	\$ 268,896.75	\$ 268,896.75	\$ -	\$ -
27b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$677,014.33	\$ 677,014.33	100.00%	100.00%	0.00%	\$ 677,014.33	\$ 677,014.33	\$ -	\$ -
27c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$40,620.86	\$ 40,620.86	100.00%	100.00%	0.00%	\$ 40,620.86	\$ 40,620.86	\$ -	\$ -
28	CONCRETE CAP	1	LS	\$89,120.00	\$ 89,120.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 89,120.00
29	OUTFALL CONSTRUCTION	1	LS	\$34,243.00	\$ 34,243.00	100.00%	50.00%	50.00%	\$ 34,243.00	\$ 17,121.50	\$ 17,121.50	\$ -
30	EARTHWORK	1	LS	\$4,072.00	\$ 4,072.00	50.00%	50.00%	0.00%	\$ 2,036.00	\$ 2,036.00	\$ -	\$ 2,036.00
TYPE 4 WALL and CAP CONSTRUCTION												
31a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$234,945.43	\$ 234,945.43	100.00%	100.00%	0.00%	\$ 234,945.43	\$ 234,945.43	\$ -	\$ -
31b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$731,183.56	\$ 731,183.56	100.00%	100.00%	0.00%	\$ 731,183.56	\$ 731,183.56	\$ -	\$ -
31c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$43,871.01	\$ 43,871.01	100.00%	100.00%	0.00%	\$ 43,871.01	\$ 43,871.01	\$ -	\$ -
32	CONCRETE CAP	1	LS	\$85,000.00	\$ 85,000.00	40.00%	0.00%	40.00%	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 51,000.00
33	OUTFALL CONSTRUCTION	1	LS	\$19,220.50	\$ 19,220.50	100.00%	90.00%	10.00%	\$ 19,220.50	\$ 17,298.45	\$ 1,922.05	\$ -
34	EARTHWORK	1	LS	\$4,048.00	\$ 4,048.00	50.00%	50.00%	0.00%	\$ 2,024.00	\$ 2,024.00	\$ -	\$ 2,024.00
ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE 5 WALL												
35	ARMOR STONE AREA VEGETATION	1	LS	\$6,500.00	\$ 6,500.00	100.00%	100.00%	0.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
36	ARMOR STONE AREA	1	LS	\$206,250.00	\$ 206,250.00	100.00%	100.00%	0.00%	\$ 206,250.00	\$ 206,250.00	\$ -	\$ -
37	ARMOR STONE AREA GEOTEXTILE REPAIR	1	LS	\$600.00	\$ 600.00	100.00%	100.00%	0.00%	\$ 600.00	\$ 600.00	\$ -	\$ -
38	SPLASH APRON AREA ARMOR STONE	1	LS	\$21,875.00	\$ 21,875.00	100.00%	100.00%	0.00%	\$ 21,875.00	\$ 21,875.00	\$ -	\$ -
39	SPLASH APRON EARTHWORK	1	LS	\$2,700.00	\$ 2,700.00	100.00%	100.00%	0.00%	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -
40	SPLASH APRON AREA BEDDING STONE	1	LS	\$11,500.00	\$ 11,500.00	100.00%	100.00%	0.00%	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -
41	SPLASH APRON AREA GEOTEXTILE FABRIC	1	LS	\$2,340.00	\$ 2,340.00	100.00%	100.00%	0.00%	\$ 2,340.00	\$ 2,340.00	\$ -	\$ -
42	MULCH and SEEDING	1	LS	\$2,010.00	\$ 2,010.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 2,010.00
0 CHANGE ORDERS												
CO01	Change Order #01 - \$10.00 Adjustment	1	LS	-\$10.00	\$ (10.00)	100.00%	100.00%	0.00%	\$ (10.00)	\$ (10.00)	\$ -	\$ -
CO02	Change Order #02 SSP Cost Change	1	LS	\$149,862.10	\$ 149,862.10	100.00%	100.00%	0.00%	\$ 149,862.10	\$ 149,862.10	\$ -	\$ -
CO03	Change Order #03 SSP Direct Purchase	1	LS	-\$2,026,551.92	\$ (2,026,551.92)	100.00%	100.00%	0.00%	\$ (2,026,551.92)	\$ (2,026,551.92)	\$ -	\$ -
CO04	Change Order #04 SSP Cost Change	1	LS	\$43,364.31	\$ 43,364.31	100.00%	100.00%	0.00%	\$ 43,364.31	\$ 43,364.31	\$ -	\$ -
CO05	Change Order #05 SSP Cost Change	1	LS	\$29,912.86	\$ 29,912.86	100.00%	100.00%	0.00%	\$ 29,912.86	\$ 29,912.86	\$ -	\$ -
CRA Totals:				\$	2,781,974.35	0.00%	85.77%	88.28%	\$ 2,448,437.63	\$ 2,386,093.98	\$ 82,343.65	\$ 333,636.82

**The District CDD & CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: CRA Project Phase 2 Seawall
 Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____
 Project Authorization Number: _____

Date: May 31, 2022
 Billing Period: 5/1/2022 5/31/2022
 Pay Request Nbr: 12 (TWELVE)R1
 Project Authorization Date: _____

		Total To Date										
		Planned (Bid Quantities)				Quantity Installed				Dollar Amount Earned		
A	B	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J/F) % Comp	Previously Installed	Installed This Period	(H + I)/E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete TOTAL PROJECT
GENERAL CONDITIONS												
1	BUILDERS RISK INSURANCE	1	LS	\$71,865.00	\$ 71,865.00	100.00%	100.00%	0.00%	\$ 71,865.00	\$ 71,865.00	\$ -	\$ -
2	PAYMENT/PERFORMANCE BOND	1	LS	\$44,838.00	\$ 44,838.00	100.00%	100.00%	0.00%	\$ 44,838.00	\$ 44,838.00	\$ -	\$ -
3	GENERAL CONDITIONS	1	LS	\$120,000.00	\$ 120,000.00	100.00%	100.00%	0.00%	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -
4	CREW/EQUIPMENT MOBILIZATION	1	LS	\$247,547.00	\$ 247,547.00	100.00%	100.00%	0.00%	\$ 247,547.00	\$ 247,547.00	\$ -	\$ -
5	SETUP SITE OFFICE TRAILER & STAGING AREA	1	LS	\$15,000.00	\$ 15,000.00	100.00%	100.00%	0.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
6	ESTABLISH MANATEE WATCH PROGRAM	1	LS	\$750.00	\$ 750.00	100.00%	100.00%	0.00%	\$ 750.00	\$ 750.00	\$ -	\$ -
7	SURVEYING SERVICES	1	LS	\$85,000.00	\$ 85,000.00	98.00%	96.00%	2.00%	\$ 83,300.00	\$ 81,600.00	\$ 1,700.00	\$ 1,700.00
8	CEAN UP	1	LS	\$30,000.00	\$ 30,000.00	25.00%	0.00%	25.00%	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 22,500.00
9	CLOSE OUT	1	LS	\$15,000.00	\$ 15,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00
10	TEMPORARY CHAIN LINK FENCE	1	LS	\$18,304.00	\$ 18,304.00	100.00%	100.00%	0.00%	\$ 18,304.00	\$ 18,304.00	\$ -	\$ -
DEMOLITION												
11	DEMO CHAIN LINK FENCE	1	LS	\$10,428.45	\$ 10,428.45	100.00%	100.00%	0.00%	\$ 10,428.45	\$ 10,428.45	\$ -	\$ -
12	DEMO EXISTING WALL and CAP	1	LS	\$2,579.85	\$ 2,579.85	100.00%	100.00%	0.00%	\$ 2,579.85	\$ 2,579.85	\$ -	\$ -
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	1	LS	\$46,125.05	\$ 46,125.05	100.00%	100.00%	0.00%	\$ 46,125.05	\$ 46,125.05	\$ -	\$ -
14	DEMO OUTER FLUME WALL	1	LS	\$193,120.21	\$ 193,120.21	100.00%	100.00%	0.00%	\$ 193,120.21	\$ 193,120.21	\$ -	\$ -
SITE WORK												
15	FILL and COMPACTION BETWEEN FLUME WALLS	1	LS	\$157,486.50	\$ 157,486.50	100.00%	100.00%	0.00%	\$ 157,486.50	\$ 157,486.50	\$ -	\$ -
16	EROSION and ENVIROMENTAL CONTROLS	1	LS	\$8,513.00	\$ 8,513.00	100.00%	100.00%	0.00%	\$ 8,513.00	\$ 8,513.00	\$ -	\$ -
17	TURBIDITY BARRIER	1	LS	\$11,517.50	\$ 11,517.50	100.00%	100.00%	0.00%	\$ 11,517.50	\$ 11,517.50	\$ -	\$ -
18	TURBIDITY MAINTENANCE	1	LS	\$5,000.00	\$ 5,000.00	98.00%	96.00%	2.00%	\$ 4,900.00	\$ 4,800.00	\$ 100.00	\$ 100.00
TYPE 1W WALL and CAP CONSTRUCTION												
19a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$262,631.98	\$ 262,631.98	100.00%	100.00%	0.00%	\$ 262,631.98	\$ 262,631.98	\$ -	\$ -
19b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$219,144.36	\$ 219,144.36	100.00%	100.00%	0.00%	\$ 219,144.36	\$ 219,144.36	\$ -	\$ -
19c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$13,223.66	\$ 13,223.66	100.00%	100.00%	0.00%	\$ 13,223.66	\$ 13,223.66	\$ -	\$ -
20	RIP-RAP REMOVE and RESTORE	1	LS	\$1,608.00	\$ 1,608.00	100.00%	100.00%	0.00%	\$ 1,608.00	\$ 1,608.00	\$ -	\$ -
21	CONCRETE CAP	1	LS	\$55,000.00	\$ 55,000.00	95.00%	95.00%	0.00%	\$ 52,250.00	\$ 52,250.00	\$ -	\$ 2,750.00
22	OUTFALL CONSTRUCTION	1	LS	\$19,561.00	\$ 19,561.00	100.00%	100.00%	0.00%	\$ 19,561.00	\$ 19,561.00	\$ -	\$ -
23	EARTHWORK	1	LS	\$2,473.00	\$ 2,473.00	95.00%	95.00%	0.00%	\$ 2,349.35	\$ 2,349.35	\$ -	\$ 123.65
TYPE 2 WALL and CAP CONSTRUCTION												
24a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$112,503.17	\$ 112,503.17	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 112,503.17
24b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$280,657.39	\$ 280,657.39	100.00%	100.00%	0.00%	\$ 280,657.39	\$ 280,657.39	\$ -	\$ -
24c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$16,839.44	\$ 16,839.44	100.00%	100.00%	0.00%	\$ 16,839.44	\$ 16,839.44	\$ -	\$ -
25	CONCRETE CAP	1	LS	\$31,240.00	\$ 31,240.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 31,240.00
26	EARTHWORK	1	LS	\$1,430.00	\$ 1,430.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 1,430.00

**The District CDD & CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: CRA Project Phse 2 Seawall
 Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____
 Project Authorization Number: _____

Date: May 31, 2022
 Billing Period: 5/1/2022 5/31/2022
 Pay Request Nbr: 12 (TWELVE)R1
 Project Authorization Date: _____

		Total To Date											
A	B	Planned (Bid Quantities)				Quantity Installed				Dollar Amount Earned			AI
		Y	Z	AA	AB	AC	AD	AE	AF	AG	AH		
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J/F) % Comp	Previously Installed	Installed This Period	(H + I)/E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete TOTAL PROJECT	
TYPE 3 WALL and CAP CONSTRUCTION													
27a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$268,896.75	\$ 268,896.75	100.00%	100.00%	0.00%	\$ 268,896.75	\$ 268,896.75	\$ -	\$ -	
27b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$677,014.33	\$ 677,014.33	100.00%	100.00%	0.00%	\$ 677,014.33	\$ 677,014.33	\$ -	\$ -	
27c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$40,620.86	\$ 40,620.86	100.00%	100.00%	0.00%	\$ 40,620.86	\$ 40,620.86	\$ -	\$ -	
28	CONCRETE CAP	1	LS	\$89,120.00	\$ 89,120.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 89,120.00	
29	OUTFALL CONSTRUCTION	1	LS	\$34,243.00	\$ 34,243.00	100.00%	50.00%	50.00%	\$ 34,243.00	\$ 17,121.50	\$ 17,121.50	\$ -	
30	EARTHWORK	1	LS	\$4,072.00	\$ 4,072.00	50.00%	50.00%	0.00%	\$ 2,036.00	\$ 2,036.00	\$ -	\$ 2,036.00	
TYPE 4 WALL and CAP CONSTRUCTION													
31a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$234,945.43	\$ 234,945.43	100.00%	100.00%	0.00%	\$ 234,945.43	\$ 234,945.43	\$ -	\$ -	
31b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$731,183.56	\$ 731,183.56	100.00%	100.00%	0.00%	\$ 731,183.56	\$ 731,183.56	\$ -	\$ -	
31c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$43,871.01	\$ 43,871.01	100.00%	100.00%	0.00%	\$ 43,871.01	\$ 43,871.01	\$ -	\$ -	
32	CONCRETE CAP	1	LS	\$85,000.00	\$ 85,000.00	40.00%	0.00%	40.00%	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 51,000.00	
33	OUTFALL CONSTRUCTION	1	LS	\$19,220.50	\$ 19,220.50	100.00%	90.00%	10.00%	\$ 19,220.50	\$ 17,298.45	\$ 1,922.05	\$ -	
34	EARTHWORK	1	LS	\$4,048.00	\$ 4,048.00	50.00%	50.00%	0.00%	\$ 2,024.00	\$ 2,024.00	\$ -	\$ 2,024.00	
ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE 5 WALL													
35	ARMOR STONE AREA VEGETATION	1	LS	\$6,500.00	\$ 6,500.00	100.00%	100.00%	0.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	
36	ARMOR STONE AREA	1	LS	\$206,250.00	\$ 206,250.00	100.00%	100.00%	0.00%	\$ 206,250.00	\$ 206,250.00	\$ -	\$ -	
37	ARMOR STONE AREA GEOTEXTILE REPAIR	1	LS	\$600.00	\$ 600.00	100.00%	100.00%	0.00%	\$ 600.00	\$ 600.00	\$ -	\$ -	
38	SPLASH APRON AREA ARMOR STONE	1	LS	\$21,875.00	\$ 21,875.00	100.00%	100.00%	0.00%	\$ 21,875.00	\$ 21,875.00	\$ -	\$ -	
39	SPLASH APRON EARTHWORK	1	LS	\$2,700.00	\$ 2,700.00	100.00%	100.00%	0.00%	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	
40	SPLASH APRON AREA BEDDING STONE	1	LS	\$11,500.00	\$ 11,500.00	100.00%	100.00%	0.00%	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	
41	SPLASH APRON AREA GEOTEXTILE FABRIC	1	LS	\$2,340.00	\$ 2,340.00	100.00%	100.00%	0.00%	\$ 2,340.00	\$ 2,340.00	\$ -	\$ -	
42	MULCH and SEEDING	1	LS	\$2,010.00	\$ 2,010.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 2,010.00	
0 CHANGE ORDERS													
CO01	Change Order #01 - \$10.00 Adjustment	1	LS	-\$10.00	\$ (10.00)	100.00%	100.00%	0.00%	\$ (10.00)	\$ (10.00)	\$ -	\$ -	
CO02	Change Order #02 SSP Cost Change	1	LS	\$149,862.10	\$ 149,862.10	100.00%	100.00%	0.00%	\$ 149,862.10	\$ 149,862.10	\$ -	\$ -	
CO03	Change Order #03 SSP Direct Purchase	1	LS	-\$2,026,551.92	\$ (2,026,551.92)	100.00%	100.00%	0.00%	\$ (2,026,551.92)	\$ (2,026,551.92)	\$ -	\$ -	
CO04	Change Order #04 SSP Cost Change	1	LS	\$43,364.31	\$ 43,364.31	100.00%	100.00%	0.00%	\$ 43,364.31	\$ 43,364.31	\$ -	\$ -	
CO05	Change Order #05 SSP Cost Change	1	LS	\$29,912.86	\$ 29,912.86	100.00%	100.00%	0.00%	\$ 29,912.86	\$ 29,912.86	\$ -	\$ -	
Grand Totals:				\$	2,781,974.35	0.00%	85.77%	88.28%	\$ 2,448,437.53	\$ 2,386,093.98	\$ 62,343.55	\$ 333,536.82	

**The District CDD & CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: PHASE 2 SEAWALL AND RETAINING WALL REPLACEMENT
Purchase Order No. Shoreline Foundation Inc.
Project Authorization Number:

Date: June 10, 2022
Billing Period: 05/01/22 to 05/31/22
Pay Request Nbr: 12 (Twelve)
Project Authorization Date:

CDD Summary														CRA Summary														Total To Date													
A	B	C	Planned (Bid Quantities)				Quantity Installed				Dollar Amount Earned				N	O	P	Planned (Bid Quantities)				Quantity Installed				Dollar Amount Earned															
			Q	R	S	T	U	V	W	X	Y	Z	AA	AB				AC	AD	AE	AF	AG	AH	AI																	
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C+E) Contract Total	(U/F) % Comp	Previously Installed	Installed This Period	(H+I)*E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CDD	City	Unit	Unit Price	(C+E) Contract Total	(U/F) % Comp	Previously Installed	Installed This Period	(H+I)*E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CRA	Qty	Unit	Unit Price	(C+E) Contract Total	(U/F) % Comp	Previously Installed	Installed This Period	(H+I)*E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete TOTAL PROJECT							
General Conditions																																									
1	Builders Risk Insurance	0	LS	\$71,865.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$71,865.00	\$ 71,865.00	100.00%	1		\$ 71,865.00	\$ 71,865.00	\$ -	\$ -	1	LS	\$71,865.00	\$ 71,865.00	100.00%	1	0	\$ 71,865.00	\$ 71,865.00	\$ -	\$ -							
2	Payment/Performance Bond	0	LS	\$44,838.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$44,838.00	\$ 44,838.00	100.00%	1		\$ 44,838.00	\$ 44,838.00	\$ -	\$ -	1	LS	\$44,838.00	\$ 44,838.00	100.00%	1	0	\$ 44,838.00	\$ 44,838.00	\$ -	\$ -							
3	General Conditions	0	LS	\$120,000.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$120,000.00	\$ 120,000.00	100.00%	1		\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	1	LS	\$120,000.00	\$ 120,000.00	100.00%	1	0	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -							
4	Crew/Equipment Mobilization	0	LS	\$247,547.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$247,547.00	\$ 247,547.00	100.00%	1		\$ 247,547.00	\$ 247,547.00	\$ -	\$ -	1	LS	\$247,547.00	\$ 247,547.00	100.00%	1	0	\$ 247,547.00	\$ 247,547.00	\$ -	\$ -							
5	Set Up Site Office Trailer & Staging Area	0	LS	\$15,000.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$15,000.00	\$ 15,000.00	100.00%	1		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	1	LS	\$15,000.00	\$ 15,000.00	100.00%	1	0	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -							
6	Establish Manatee Watch Program	0	LS	\$750.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$750.00	\$ 750.00	100.00%	1		\$ 750.00	\$ 750.00	\$ -	\$ -	1	LS	\$750.00	\$ 750.00	100.00%	1	0	\$ 750.00	\$ 750.00	\$ -	\$ -							
7	Surveying Services	0	LS	\$85,000.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$85,000.00	\$ 85,000.00	98.00%	0.96	0.02	\$ 83,300.00	\$ 81,600.00	\$ 1,700.00	\$ 1,700.00	1	LS	\$85,000.00	\$ 85,000.00	98.00%	0.96	0.02	\$ 83,300.00	\$ 81,600.00	\$ 1,700.00	\$ 1,700.00							
8	Clean Up	0	LS	\$30,000.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$30,000.00	\$ 30,000.00	25.00%	0.25	0.25	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 22,500.00	1	LS	\$30,000.00	\$ 30,000.00	25.00%	0.25	0.25	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 22,500.00							
9	Close Out	0	LS	\$15,000.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$15,000.00	\$ 15,000.00	0.00%	0.00	0.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	1	LS	\$15,000.00	\$ 15,000.00	0.00%	0.00	0.00	\$ -	\$ -	\$ 15,000.00								
10	Temporary Chain Link Fence	0	LS	\$18,304.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$18,304.00	\$ 18,304.00	100.00%	1		\$ 18,304.00	\$ 18,304.00	\$ -	\$ -	1	LS	\$18,304.00	\$ 18,304.00	100.00%	1	0	\$ 18,304.00	\$ 18,304.00	\$ -	\$ -							
Demolition																																									
11	Demo Chain Link Fence	0	LS	\$10,428.45	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$10,428.45	\$ 10,428.45	100.00%	1		\$ 10,428.45	\$ 10,428.45	\$ -	\$ -	1	LS	\$10,428.45	\$ 10,428.45	100.00%	1	0	\$ 10,428.45	\$ 10,428.45	\$ -	\$ -							
12	Existing Wall and Cap Demolition	0	LS	\$2,579.85	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$2,579.85	\$ 2,579.85	100.00%	1		\$ 2,579.85	\$ 2,579.85	\$ -	\$ -	1	LS	\$2,579.85	\$ 2,579.85	100.00%	1	0	\$ 2,579.85	\$ 2,579.85	\$ -	\$ -							
13	Seawall-Bulkhead Subsurface Demolition	0	LS	\$46,125.05	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$46,125.05	\$ 46,125.05	100.00%	1		\$ 46,125.05	\$ 46,125.05	\$ -	\$ -	1	LS	\$46,125.05	\$ 46,125.05	100.00%	1	0	\$ 46,125.05	\$ 46,125.05	\$ -	\$ -							
14	Demo Outer Flume Wall	0	LS	\$193,120.21	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$193,120.21	\$ 193,120.21	100.00%	1		\$ 193,120.21	\$ 193,120.21	\$ -	\$ -	1	LS	\$193,120.21	\$ 193,120.21	100.00%	1	0	\$ 193,120.21	\$ 193,120.21	\$ -	\$ -							
Site Work																																									
15	Fill and Compaction Between Flume Walls - Flume Area Stabilization *	0	CY	\$22.15	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	7,110	CY	\$22.15	\$ 157,486.50	100.00%	7,110		\$ 157,486.50	\$ 157,486.50	\$ -	\$ -	7,110	CY	\$22.15	\$ 157,486.50	100.00%	7,110	0	\$ 157,486.50	\$ 157,486.50	\$ -	\$ -							
16	Erosion and Environmental Controls	0	LS	\$8,513.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$8,513.00	\$ 8,513.00	100.00%	1		\$ 8,513.00	\$ 8,513.00	\$ -	\$ -	1	LS	\$8,513.00	\$ 8,513.00	100.00%	1	0	\$ 8,513.00	\$ 8,513.00	\$ -	\$ -							
17	Turbidity Barrier	0	LS	\$11,517.50	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$11,517.50	\$ 11,517.50	100.00%	1		\$ 11,517.50	\$ 11,517.50	\$ -	\$ -	1	LS	\$11,517.50	\$ 11,517.50	100.00%	1	0	\$ 11,517.50	\$ 11,517.50	\$ -	\$ -							
18	Turbidity Maintenance	0	LS	\$5,000.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$5,000.00	\$ 5,000.00	98.00%	0.96	0.02	\$ 4,900.00	\$ 4,800.00	\$ 100.00	\$ 100.00	1	LS	\$5,000.00	\$ 5,000.00	98.00%	0.96	0.02	\$ 4,900.00	\$ 4,800.00	\$ 100.00	\$ 100.00							
Bulkhead - Marine Work																																									
Type 1W Wall and Cap Construction																																									
19a	Bulkhead Sheet Piling Construction	0	LS	\$262,631.98	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$262,631.98	\$ 262,631.98	100.00%	1		\$ 262,631.98	\$ 262,631.98	\$ -	\$ -	1	LS	\$262,631.98	\$ 262,631.98	100.00%	1	0	\$ 262,631.98	\$ 262,631.98	\$ -	\$ -							
19b	Bulkhead Sheet Piling Material	0	LS	\$219,144.36	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$219,144.36	\$ 219,144.36	100.00%	1		\$ 219,144.36	\$ 219,144.36	\$ -	\$ -	1	LS	\$219,144.36	\$ 219,144.36	100.00%	1	0	\$ 219,144.36	\$ 219,144.36	\$ -	\$ -							
19c	Bulkhead Sheet Piling Material Tax	0	LS	\$13,223.66	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$13,223.66	\$ 13,223.66	100.00%	1		\$ 13,223.66	\$ 13,223.66	\$ -	\$ -	1	LS	\$13,223.66	\$ 13,223.66	100.00%	1	0	\$ 13,223.66	\$ 13,223.66	\$ -	\$ -							
20	Rip-Rap Remove and Restore	0	LS	\$1,608.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$1,608.00	\$ 1,608.00	100.00%	1		\$ 1,608.00	\$ 1,608.00	\$ -	\$ -	1	LS	\$1,608.00	\$ 1,608.00	100.00%	1	0	\$ 1,608.00	\$ 1,608.00	\$ -	\$ -							
21	Concrete Cap	0	LS	\$55,000.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$55,000.00	\$ 55,000.00	95.00%	0.95	0.05	\$ 52,500.00	\$ 52,500.00	\$ 2,500.00	\$ 2,500.00	1	LS	\$55,000.00	\$ 55,000.00	95.00%	0.95	0.05	\$ 52,500.00	\$ 52,500.00	\$ 2,500.00	\$ 2,500.00							
22	Outfall Construction	0	LS	\$19,561.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$19,561.00	\$ 19,561.00	100.00%	1		\$ 19,561.00	\$ 19,561.00	\$ -	\$ -	1	LS	\$19,561.00	\$ 19,561.00	100.00%	1	0	\$ 19,561.00	\$ 19,561.00	\$ -	\$ -							
23	Earthwork	0	LS	\$2,473.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$2,473.00	\$ 2,473.00	95.00%	0.95	0.05	\$ 2,349.35	\$ 2,349.35	\$ -	\$ 123.65	1	LS	\$2,473.00	\$ 2,473.00	95.00%	0.95	0.05	\$ 2,349.35	\$ 2,349.35	\$ -	\$ 123.65							
Type 2 Wall and Cap Construction																																									
24a	Bulkhead Sheet Piling Construction	0	LS	\$112,503.17	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$112,503.17	\$ 112,503.17	0.00%	0.00	0.00	\$ -	\$ -	\$ 112,503.17	\$ 112,503.17	1	LS	\$112,503.17	\$ 112,503.17	0.00%	0.00	0.00	\$ -	\$ -	\$ 112,503.17								
24b	Bulkhead Sheet Piling Material	0	LS	\$280,657.39	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$280,657.39	\$ 280,657.39	100.00%	1		\$ 280,657.39	\$ 280,657.39	\$ -	\$ -	1	LS	\$280,657.39	\$ 280,657.39	100.00%	1	0	\$ 280,657.39	\$ 280,657.39	\$ -	\$ -							
24c	Bulkhead Sheet Piling Material Tax	0	LS	\$16,839.44	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$16,839.44	\$ 16,839.44	100.00%	1		\$ 16,839.44	\$ 16,839.44	\$ -	\$ -	1	LS	\$16,839.44	\$ 16,839.44	100.00%	1	0	\$ 16,839.44	\$ 16,839.44	\$ -	\$ -							
25	Concrete Cap	0	LS	\$31,240.000	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$31,240.000	\$ 31,240.000	0.00%	0.00	0.00	\$ -	\$ -	\$ 31,240.00	\$ 31,240.00	1	LS	\$31,240.000	\$ 31,240.000	0.00%	0.00	0.00	\$ -	\$ -	\$ 31,240.00								
26	Earthwork	0	LS	\$1,430.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$1,430.00	\$ 1,430.00	0.00%	0.00	0.00	\$ -	\$ -	\$ 1,430.00	\$ 1,430.00	1	LS	\$1,430.00	\$ 1,430.00	0.00%	0.00	0.00	\$ -	\$ -	\$ 1,430.00								
Type 3 Wall and Cap Construction																																									
27a	Bulkhead Sheet Piling Construction	0	LS	\$288,896.75	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$288,896.75	\$ 288,896.75	100.00%	1		\$ 288,896.75	\$ 288,896.75	\$ -	\$ -	1	LS	\$288,896.75	\$ 288,896.75	100.00%	1	0	\$ 288,896.75	\$ 288,896.75	\$ -	\$ -							
27b	Bulkhead Sheet Piling Material	0	LS	\$677,014.33	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$677,014.33	\$ 677,014.33	100.00%	1		\$ 677,014.33	\$ 677,014.33	\$ -	\$ -	1	LS	\$677,014.33	\$ 677,014.33	100.00%	1	0	\$ 677,014.33	\$ 677,014.33	\$ -	\$ -							
27c	Bulkhead Sheet Piling Material Tax	0	LS	\$40,620.86	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$40,620.86	\$ 40,620.86	10																								

Pay App #	Month	Year	Retention	Running Total
Pay App #01	June	2021		\$12,036.07
Pay App #02	July	2021		\$11,527.46
Pay App #03	August	2021	\$ 7,899.16	\$10,034.00
Pay App #04	September	2021		\$6,301.48
Pay App #05	October	2021		\$13,430.35
Pay App #06	November	2021		\$17,001.39
Pay App #07	December	2021		\$10,509.10
Pay App #08	January	2022		\$5,425.27
Pay App #09	February	2022		\$12,452.70
Pay App #10	March	2022		\$4,821.86
Pay App #11	April	2022		\$2,358.38
Pay App #12	May	2022		\$3,117.18
Total CDD Retainage to Date			\$ 307,323.36	\$ 298,724.20
Total CRA Retainage to Date			\$ -	\$ 2,695,964.15
Grand Totals:			\$ 2,645,826.25	TOTAL RETAINAGE = \$ 125,614.39

Item No.	Pay Item Description	Qty	Unit	Unit Price	(C + E) Contract Total	(L / F) % Comp	Previously Installed	Installed This Period	(H + J) % Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CDD	Qty	Unit	Unit Price	(C + E) Contract Total	(L / F) % Comp	Previously Installed	Installed This Period	(H + J) % Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CRA	Qty	Unit	Unit Price	(C + E) Contract Total	(L / F) % Comp	Previously Installed	Installed This Period	(H + J) % Total To Date	Previously Billed	Due This Period	\$ Balance To Complete TOTAL PROJECT
Alternate No. 2 - Waterfront Improvements																																		
A.	Waterfront Improvements Allowance	0	LS	\$1,335,000.00	\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	1	LS	\$1,335,000.00	\$ 1,335,000.00	0.00%			\$ -	\$ -	\$ -	\$ 1,335,000.00	1	LS	\$1,335,000.00	\$ 1,335,000.00	0.00%	0	0	\$ -	\$ -	\$ -	\$ 1,335,000.00
CDD Totals:																																		
CRA Totals:																																		
Grand Totals:																																		

Pay App Number	Total Billed To Date	Total Retention To Date at 5%	Current Payment to Contractor Less Retention	Retention per Pay App at 5%
Pay App #01 June 2021	\$240,721.40	\$12,036.07	\$228,685.33	\$12,036.07
Pay App #02 July 2021	\$471,270.57	\$23,563.53	\$247,707.04	\$11,527.46
Pay App #03 August 2021 CRA + CDD Change Orders	\$1,003,933.71	\$50,196.69	\$953,737.02	\$26,633.16 *
Pay App #04 September 2021	\$1,129,963.29	\$56,498.16	\$1,073,465.13	\$6,301.48 *
Pay App #05 October 2021	\$1,398,570.14	\$69,928.51	\$1,328,641.63	\$13,430.34
Pay App #06 November 2021	\$1,738,598.04	\$86,929.90	\$1,651,668.14	\$17,001.40
Pay App #07 December 2021	\$1,948,779.99	\$97,439.00	\$1,851,340.99	\$10,509.10
Pay App #08 January 2022	\$2,057,285.49	\$102,864.27	\$1,954,421.22	\$5,425.27
Pay App #09 February 2022	\$2,306,339.44	\$115,316.97	\$2,191,022.47	\$12,452.70
Pay App #10 March 2022	\$2,402,778.55	\$120,138.93	\$2,282,639.62	\$4,821.86
Pay App #11 April 2022	\$2,449,945.88	\$122,497.29	\$2,327,448.59	\$2,358.38

Change Order #02 Paid at \$151,983.24 on Pay App #03
 REVISED Change Order #02 Paid at \$149,862.01 on Pay App #04 revises Retention down by \$106.06.

Contractor Signature: Albert Morsjon, Senior Project Manager

Engineering, Administration and Inspection Services

The District –Community Development District (CDD) –Construction Inspector’s Certificate for Payment

This “Construction Inspector’s Certificate for Payment” is supplementary to the certifications contained in the attached document.

In accordance with the Contract Documents, based on on-site observations and the data comprising the attached application the Construction Inspector certifies to the Owner that to the best of the Construction Inspector’s knowledge, information, and belief that 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 to the AMOUNT CERTIFIED in the attached “AIA Document G702 –Application and Certificate for Payment.”

Application # 12 (TWELVE)

Construction Inspector:

By: _____ Date: _____
Peter J. Sheridan, III, PE



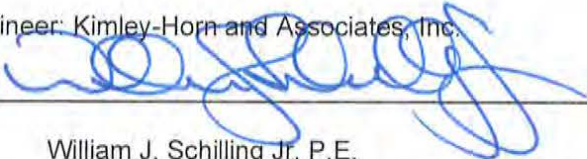
RiversEdge – Community Development District (CDD) Engineer’s - Certificate for Payment

This "Engineer's Certificate for Payment" is in addition to the approved and executed information contained in "AIA Document G702 – 1992 – Application and Certificate for Payment".

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is Entitled to payment of the AMOUNT CERTIFIED in the executed "AIA Document G702 – 1992 – Application and Certificate for Payment".

Application # 12

Engineer: Kimley-Horn and Associates, Inc.

By: 

William J. Schilling Jr. P.E.

Date: July 7, 2022

STATEMENT OF THE CONTRACTOR
FOR
PARTIAL RELEASE



The Contractor shall execute this affidavit and submit it with all releases.

Bid No. RFP-2021-2-0-2021/MM

Project Name: **CRA Project – Phase 2 Seawall and Retaining Wall Replacement**

According to the best of my knowledge and belief, I certify that SFI does not have any pending partial releases for payment application No. 12 for the Month of May, 2022 from any firms and corporations supplying labor, materials or supplies, used directly or indirectly by the contractor or by any subcontractor in the prosecution of the work provided for in said Contract.

Estimate No. 12

For period ending: 5/31/2022

Date: 6/21/2022

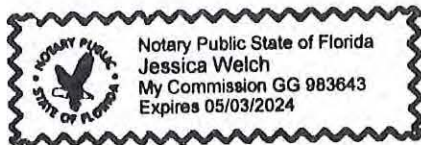
Contractor: Shoreline Foundation, Inc.

Affix corporate seal if corporation

STATE OF FLORIDA
COUNTY OF BROWARD

By: _____

Personally appeared before me this 21 day of June 2022,
Charles Diveto known (or made known) to me to be
the C.E.O for Shoreline Foundation, Inc.
(Owner) (Partner) (Corporate Officer - Title)
Contractor(s) who subscribed and swore to the above instrument in my presence.



NOTARY PUBLIC

Type Name: Jessica Welch

My Commission Expires: 05/03/24

CERTIFICATION OF THE CONTRACTOR



The Contractor shall execute this affidavit and submit it with all releases.

Bid No. RFP-2021-2-0-2021/MM

Project Name: CRA Project – Phase 2 Seawall and Retaining Wall Replacement

According to the best of my knowledge and belief, I certify that all work has been performed and materials supplied in full accordance with the terms and conditions of the Contract. I further certify that all governmental approvals have been obtained and all payments in full have therefore been made by the contractor to all persons, firms and corporations supplying labor, materials or supplies, used directly or indirectly by the contractor or by any subcontractor in the prosecution of the work provided for in said Contract.

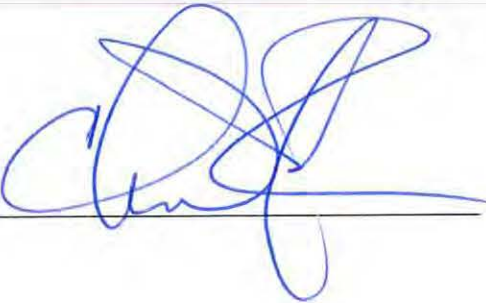
Estimate No. 12

For period ending: 5/31/2022

Date: 6/21/2022

Contractor: Shoreline Foundation, Inc.
Affix corporate seal if corporation

STATE OF FLORIDA
COUNTY OF BROWARD

By: 

Personally appeared before me this 21 day of June 2022,
the Charles Diveto known (or made known) to me to be
C.E.O for Shoreline foundation, Inc.
(Owner) (Partner) (Corporate Officer - Title)
Contractor(s) who subscribed and swore to the above instrument in my presence.




NOTARY PUBLIC
Type Name: Jessica Welch
My Commission Expires: 05/03/24

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3BIX

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-76**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Kutak Rock LLP**

Wire Payment Instructions:

Name: Kutak Rock LLP

Bank: First National Bank of Omaha

WIRE Routing: 104000016

Account: 24690470

Client Matter No.: 5523-2

- (D) Amount Payable: **\$2,094.72**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT *FULCRUM LLC FOR CDO/CRA*

By: *Sachin Miner* - **FULCRUM LLC**
Responsible Officer **SACHIN MINER, DIRECTOR**

Date: *July 13, 2022*

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *William J. Schindler Jr.*
Consulting Engineer **William J. Schindler Jr., P.E.**

Date: *July 11, 2022*

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 22, 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. 3066557

Client Matter No. 5523-2

Mr. Craig Wrathell
District CDD
c/o Wrathell, Hunt & Associates, LLC
Ste. 401W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3066557
5523-2

Re: CDD Project Construction

For Professional Legal Services Rendered

05/03/22	S. Sandy	0.40	114.00	Confer regarding Shoreline certificates of insurance; attend call with Dinan and Cook regarding multiple general contractor request
05/04/22	S. Sandy	0.10	28.50	Review Shoreline Certificate of Insurance
05/05/22	D. Wilbourn	0.50	72.50	Review certificates of insurance
05/18/22	S. Sandy	0.20	57.00	Review noise complaint
05/19/22	S. Sandy	0.50	142.50	Attend project status call
05/26/22	S. Sandy	0.30	85.50	Attend project status call
05/26/22	D. Wilbourn	0.40	58.00	Prepare response to notice to owner
05/31/22	S. Sandy	0.10	28.50	Review notice of nonpayment; confer with Schilling regarding same
TOTAL HOURS		2.50		

KUTAK ROCK LLP

District CDD

June 22, 2022

Client Matter No. 5523-2

Invoice No. 3066557

Page 2

TOTAL FOR SERVICES RENDERED \$586.50

TOTAL CURRENT AMOUNT DUE \$586.50

UNPAID INVOICES:

May 25, 2022 Invoice No. 3053281 1,508.22

TOTAL DUE \$2,094.72

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 25, 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. 3053281

Client Matter No. 5523-2

Mr. Craig Wrathell
District CDD
c/o Wrathell, Hunt & Associates, LLC
Ste. 401W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3053281
5523-2

Re: CDD Project Construction

For Professional Legal Services Rendered

04/13/22	S. Sandy	3.00	855.00	Travel to and attend meeting with Boyer, Elements, and District staff regarding CDD project; return travel
04/21/22	S. Sandy	0.70	199.50	Attend project status call
04/28/22	S. Sandy	1.30	370.50	Attend Series 2020 Project status call; follow-up with Dinan and Cook regarding DIA request for multiple contractor
TOTAL HOURS		5.00		

KUTAK ROCK LLP

District CDD

May 25, 2022

Client Matter No. 5523-2

Invoice No. 3053281

Page 2

TOTAL FOR SERVICES RENDERED \$1,425.00

DISBURSEMENTS

Meals 6.13

Travel Expenses 77.09

TOTAL DISBURSEMENTS 83.22

TOTAL CURRENT AMOUNT DUE \$1,508.22

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3BX

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-77**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Fulcrum, LLC.**

Wire Payment Instructions:

Bank: PNC Bank

WIRE Routing: 043000096

ACH Routing: 083009060

SWIFT CCode PNCCUS33

Account: 3912024607

- (D) Amount Payable: **\$22,500.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT

DISTRICT *SACHA MINER, FULLERUM LLC*
FOR CDD/

By: *[Signature]* - *FULLERUM LLC*
Responsible Officer

Date: July 19, 2022

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc
by: *[Signature]*
Consulting Engineer *William J. Schilling Jr., P.E.*

Date: July 15, 2022

Fulcrum, LLC

7373 E. Doubletree Ranch Road
Ste B150
Scottsdale, AZ 85258

Phone # 602-759-7884

Fax: 480-483-0536

Invoice

Invoice Date:	Invoice #:
4/29/2022	42336

Bill To:
District Community Development District c/o Patrica Thibault DPFG Management and Consulting, LLC 250 International Parkway, Suite 280 Lake Mary, FL 32746

Due Date:	Project:
4/29/2022	81721148

Date	Description	Amount
4/29/2022	The District CDD and CRA Projects Jacksonville, Florida Construction Observation Services Report No. 8 Report Dated: Pending Final Information Received: Pending Observation Date: March 29, 2022 Construction Project Management Services Through April 30, 2022	7,500.00

Please process payment for this invoice via check or electronically per below instructions. If any changes are sent to you outside of these instructions please verify with Fulcrum CFO under separate communication before proceeding with payment.

If ACH/wire payment is your preferred method of payment please see instructions below:

Bank: PNC BANK
P7-PFSC-03-H
500 First Avenue
Pittsburgh, PA 15219

Acct #:3912024607
ACH Routing #083009060
Wire Routing #043000096
Swift Code #PNCCUS33
Name on A/C: Fulcrum LLC

*Please include invoice number on ALL remittances

Total	\$7,500.00
Payments/Credits	\$0.00
Balance Due	\$7,500.00

Statement Balance	\$7,500.00
--------------------------	------------

Fulcrum, LLC

7373 E. Doubletree Ranch Road
Ste B150
Scottsdale, AZ 85258

Phone # 602-759-7884

Fax: 480-483-0536

Invoice

Invoice Date:	Invoice #:
5/31/2022	42751

Bill To:
District Community Development District c/o Stephanie Schackmann DPFG Management and Consulting, LLC 250 International Parkway, Suite 280 Lake Mary, FL 32746

Due Date:	Project:
5/31/2022	81721148

Date	Description	Amount
5/31/2022	The District CDD and CRA Projects Jacksonville, Florida Construction Observation Services Report No. 9 Report Dated: Pending Final Information Received: Pending Observation Date: May 31, 2022 Construction Project Management Services Through May 31, 2022	7,500.00

Please process payment for this invoice via check or electronically per below instructions. If any changes are sent to you outside of these instructions please verify with Fulcrum CFO under separate communication before proceeding with payment.

If ACH/wire payment is your preferred method of payment please see instructions below:

Bank: PNC BANK
P7-PFSC-03-H
500 First Avenue
Pittsburgh, PA 15219

Acct #:3912024607
ACH Routing #083009060
Wire Routing #043000096
Swift Code #PNCCUS33
Name on A/C: Fulcrum LLC

*Please include invoice number on ALL remittances

Total	\$7,500.00
Payments/Credits	\$0.00
Balance Due	\$7,500.00

Statement Balance	\$15,000.00
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Fulcrum, LLC

7373 E. Doubletree Ranch Road
Ste B150
Scottsdale, AZ 85258

Phone # 602-759-7884

Fax: 480-483-0536

Invoice

Invoice Date:	Invoice #:
6/29/2022	43161

Bill To:
District Community Development District c/o Stephanie Schackmann DPFG Management and Consulting, LLC 250 International Parkway, Suite 280 Lake Mary, FL 32746

Due Date:	Project:
6/29/2022	81721148

Date	Description	Amount
6/29/2022	The District CDD and CRA Projects Jacksonville, Florida Construction Observation Services Report No. 10 Report Dated: Pending Final Information Received: Pending Observation Date: June1-June 30th Construction Project Management Services Through June 31, 2022	7,500.00

Please process payment for this invoice via check or electronically per below instructions. If any changes are sent to you outside of these instructions please verify with Fulcrum CFO under separate communication before proceeding with payment.

If ACH/wire payment is your preferred method of payment please see instructions below:

Bank: PNC BANK
P7-PFSC-03-H
500 First Avenue
Pittsburgh, PA 15219

Acct #:3912024607
ACH Routing #083009060
Wire Routing #043000096
Swift Code #PNCCUS33
Name on A/C: Fulcrum LLC

*Please include invoice number on ALL remittances

Total	\$7,500.00
Payments/Credits	\$0.00
Balance Due	\$7,500.00

Statement Balance	\$22,500.00
--------------------------	-------------

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3BXI

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-78**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **J.B. Coxwell Contracting, Inc.**

Wire Payment Instructions:

Name: J.B. Coxwell Contracting, Inc.

Bank: SunTrust

ACH Routing: 061000104

Account: 1000170856966

- (D) Amount Payable: **\$339,206.44**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT *FULCRUM LLC FOR CDD/CRA*

By: *Sachha Miner* - *FULCRUM LLC*
Responsible Officer *SACHA MINER - DIRECTOR*

Date: *July 21, 2022*

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *William J. Schilling Jr.*
Consulting Engineer *William J. Schilling Jr., P.E.*

Date: *July 20, 2022*

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

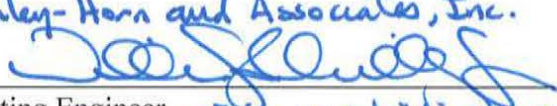
**DISTRICT COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: 
Consulting Engineer *William J. Schilling, Jr., P.E.*

Date: July 20, 2022



J.B. COXWELL CONTRACTING
INCORPORATED

6741 Lloyd Road West
Jacksonville, Florida 32254
Office (904) 786-1120 Fax (904) 783-2970

Automatic Payment (ACH) Authorization

The following bank information applies to:

J.B. Coxwell Contracting, Inc.
6741 Lloyd Road West
Jacksonville, FL 32254

Bank Account Information:

SunTrust
Jacksonville, FL
Routing/ ABA# 061000104
Bank Acct# 1000170856966

Deposit Notification Information:

The following individual to receive notification via email for payment details of all funds deposited to the above account:

Nicole Dowling, Accounting Department
nicoled@jbcowell.com
904-786-1120

**CITY OF JACKSONVILLE, FLORIDA
APPLICATION FOR PAYMENT NO. 4 (Four)**

PROJECT Phase 3 - CDD Project **BID NO.** N/A **CONTRACT NO.** N/A

For Work accomplished through the date of May 31, 2022

A. Contract and Change Orders

1. Contract Amount.....	\$ 11,082,035.19
2. Executed Change Orders.....+	
3. Total Contract (1) + (2).....	\$ 11,082,035.19

B. Work Accomplished

4. Work performed on Contract Amount (1).....	\$ 1,037,052.02
5. Work performed on Change Orders (2).....+	\$ -
6. Materials stored.....+	
7. Total Completed & Stored (4) + (5) + (6).....	\$ 1,037,052.02
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$ 51,852.60
9. Less Previous Payments Made (or) Invoiced.....	\$ 645,992.98
10. Payment Amount Due this Application (7) - (8) - (9).....	\$ 339,206.44

(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CITY on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CITY at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CONTRACTOR has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CONTRACTOR.

Dated: June 13, 2022



J. B. Coxwell Contracting, Inc.
CONTRACTOR

[Signature]
Notary Public

By: [Signature]

DATE APPROVALS

Construction Inspector
Project Engineer
P.E., Contract Section

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)
 2300 GLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431
 ATTN: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, INC.
 FROM: J. B. COXWELL CONTRACTING, INC.
 6741 LLOYD ROAD
 JACKSONVILLE, FL 32254

APPLICATION NO: 4 (Four) Distribution to:
 OWNER
 CONTRACTOR
 ENGINEER
 ARCHITECT
 Period to: 5/1/2022
 Period from: 5/31/2022
 PROJECT NO: 2127
 CONTRACT DATE: 10/27/2021

CONTRACT FOR: PHASE 3 - CDD PROJECT (ROADWAYS, STORMWATER, UTILITIES, LANDSCAPING, AND OTHER INFRASTRUCTURE)

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
1		\$0.00	\$0.00
2		\$0.00	\$0.00
3		\$0.00	\$0.00
4		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
Net change by Change Orders			\$0.00

1. ORIGINAL CONTRACT SUM	\$11,082,035.19
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$11,082,035.19
4. TOTAL COMPLETED & STORED TO DATE	\$1,037,052.02
5. RETAINAGE	
a. 5% of Completed Work	\$51,852.60
b. 0% of Stored Material	\$0.00
Total Retainage	\$51,852.60
6. TOTAL EARNED LESS RETAINAGE	\$985,199.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$645,992.98
8. CURRENT PAYMENT DUE	\$339,206.44
9. BALANCE TO FINISH, PLUS RETAINAGE	\$10,096,835.77

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application of 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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. B. COXWELL CONTRACTING, INC. Tracy Lee Kalvig, Controller
 By: *Tracy Kalvig* Date: 10/13/22
 Larry Gradus, C.F.O.

State of: Florida County of: Duval
 Subscribed and sworn to before me this 13 day of *Sept*
 Notary Public: *Nicole Dowling*
 My Commission expires: 2/28/23



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

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

ARCHITECT: VIA CONSULTING SERVICES

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 3 (Three)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 4/30/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

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

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS							
ROADWAYS														
A. General Conditions														
1	Crew/Equipment Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$22,481.37		\$11,240.68	\$0.00	\$33,722.05	12.00%	\$247,295.06	\$1,686.10
2	Payment/Performance Bond	LS	1	0.00	\$10,350.37	\$10,350.37	\$10,350.37		\$0.00	\$0.00	\$10,350.37	100.00%	\$0.00	\$517.52
3	Surveying Services	LS	1	0.00	\$29,637.56	\$29,637.56	\$592.75		\$0.00	\$0.00	\$592.75	2.00%	\$29,044.81	\$29.64
4	Maintenance of Traffic	LS	1	0.00	\$41,637.73	\$41,637.73	\$2,081.89		\$2,081.89	\$0.00	\$4,163.78	10.00%	\$37,473.95	\$208.19
5	As-Builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control														
6	Silt Fence													
7	Inlet Protection													
C. Earthwork														
8	Curb Demolition													
9	Removal of Existing Pavement Sidewalk													
10	Import Fill Material													
11	Grading And Dressing													
D. Roadway and Paving														
12	6" Raised Header Curb	LF	2080	0.00	\$20.64	\$42,931.20	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$42,931.20	\$0.00
13	City Standard Curb													
14	Type B Curb	LF	32	0.00	\$21.74	\$695.68	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$695.68	\$0.00
15	18" Curb and Gutter	LF	1888	0.00	\$25.04	\$47,275.52	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$47,275.52	\$0.00
16	18" Valley Gutter	LF	301	0.00	\$30.65	\$9,225.65	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$9,225.65	\$0.00
17	24" Valley Gutter	LF	2898	0.00	\$30.65	\$88,823.70	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$88,823.70	\$0.00
18	12" Stabilizer Subgrade	SY	10231	0.00	\$10.04	\$102,719.24	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$102,719.24	\$0.00
19	Sidewalk Grading	SY	12568	0.00	\$7.00	\$87,976.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$87,976.00	\$0.00
20	Landscape Grading	SY	4033	0.00	\$7.00	\$28,231.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$28,231.00	\$0.00
21	6" Roadway Base													
22	6" Roadway Base	SY	9271	0.00	\$16.88	\$154,640.28	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$154,640.28	\$0.00
23	Sidewalk (06" Thick) Handicap	SY	357	0.00	\$99.61	\$35,560.77	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$35,560.77	\$0.00
24	ADA Ramps	SF	579	0.00	\$46.47	\$26,906.13	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$26,906.13	\$0.00
25	Concrete Sidewalk													
26	Prime	SY	9271	0.00	\$6.69	\$6,396.99	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$6,396.99	\$0.00
27	Asphalt 1.25"													
28	Asphalt 1.50"													
29	Asphalt 2.00"	SY	9271	0.00	\$15.32	\$142,031.72	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$142,031.72	\$0.00
30	Single Post Sign, F&I < 12SF	AS	29	0.00	\$1,289.20	\$37,386.80	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$37,386.80	\$0.00
31	Single Post Sign, F&I Ground Mount up to 12SF													
32	Temporary Striping	LS	1	0.00	\$8,920.00	\$8,920.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$8,920.00	\$0.00
33	Thermo White Solid 6"	LF	2927	0.00	\$1.92	\$5,619.84	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,619.84	\$0.00
34	Thermo White 2-4 Skip 6"	LF	142	0.00	\$1.75	\$248.50	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$248.50	\$0.00
35	Thermo White Arrow													
36	Thermo White Text													
37	Thermo White Arrow (Bike)	EA	23	0.00	\$96.45	\$2,218.35	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$2,218.35	\$0.00
38	Thermo White Symbol	EA	53	0.00	\$453.87	\$24,055.11	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$24,055.11	\$0.00
39	Thermo White solid 12"	LF	516	0.00	\$4.20	\$2,167.20	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$2,167.20	\$0.00

87	12" Valve	EA	57	0.00	\$4,071.20	\$232,058.40	\$0.00	\$24,427.20	\$0.00	\$24,427.20	10.53%	\$207,631.20	\$1,221.36
88	Fire Hydrant	EA	11	0.00	\$6,863.55	\$75,499.05	\$0.00	\$6,863.55	\$0.00	\$6,863.55	9.09%	\$68,635.50	\$343.18
89	6" Valve	EA	11	0.00	\$1,822.07	\$20,042.77	\$0.00	\$5,466.21	\$0.00	\$5,466.21	27.27%	\$14,576.56	\$273.31
90	4" Valve	EA	5	0.00	\$1,559.37	\$7,796.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,796.85	\$0.00
91	2" Corp. Stop	EA	6	0.00	\$904.53	\$5,427.18	\$0.00	\$1,809.06	\$0.00	\$1,809.06	33.33%	\$3,618.12	\$90.45
92	Irrigation Service W/BFP	EA	6	0.00	\$5,052.97	\$30,317.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,317.82	\$0.00
93	Relocate Exist. Water Service	LS	1	0.00	\$1,364.98	\$1,364.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,364.98	\$0.00
94	Relocate Exist. Irrigation Service and BFP	LS	1	0.00	\$4,318.40	\$4,318.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,318.40	\$0.00
95	16" Gate Valve	EA	8	0.00	\$7,865.12	\$62,920.86	\$3,280.24	\$0.00	\$0.00	\$3,280.24	5.21%	\$59,640.72	\$164.01
96	04" - 45 Bend	EA	1	0.00	\$390.98	\$390.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$390.98	\$0.00
97	06" - 45 Bend	EA	2	0.00	\$548.37	\$1,096.74	\$0.00	\$1,096.74	\$0.00	\$1,096.74	100.00%	\$0.00	\$54.84
98	16" - 45 Bend	EA	3	0.00	\$2,346.99	\$7,040.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,040.97	\$0.00
99	16" x 12" TEE	EA	1	0.00	\$3,218.64	\$3,218.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,218.64	\$0.00
100	16" x 16" TEE	EA	1	0.00	\$3,889.03	\$3,889.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,889.03	\$0.00
101	12" X 12" TEE	EA	1	0.00	\$1,925.37	\$1,925.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,925.37	\$0.00
102	06" - 90 Bend	EA	1	0.00	\$580.61	\$580.61	\$0.00	\$580.61	\$0.00	\$580.61	100.00%	\$0.00	\$29.03
103	04" Cap	EA	5	0.00	\$348.63	\$1,743.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,743.15	\$0.00
104	12" Cap	EA	20	0.00	\$659.66	\$13,193.20	\$0.00	\$1,319.32	\$0.00	\$1,319.32	10.00%	\$11,873.88	\$65.97
105	06" Cap	EA	1	0.00	\$397.08	\$397.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$397.08	\$0.00
106	Sample Points	EA	9	0.00	\$814.49	\$7,330.41	\$0.00	\$814.49	\$0.00	\$814.49	11.11%	\$6,515.92	\$40.72
107	12" x 06" Vertical Offset	EA	2	0.00	\$2,047.44	\$4,094.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,094.88	\$0.00
108	12" X 12" Vertical Offset	EA	3	0.00	\$1,899.99	\$5,699.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,699.97	\$0.00
109	04" X 18" Vertical Offset	EA	1	0.00	\$1,798.71	\$1,798.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,798.71	\$0.00
110	06" X 8" Vertical Offset	EA	1	0.00	\$1,775.23	\$1,775.23	\$0.00	\$1,775.23	\$0.00	\$1,775.23	100.00%	\$0.00	\$88.76
111	12" x 18" Vertical Offset	EA	6	0.00	\$3,380.27	\$20,281.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,281.62	\$0.00
112	12" X 24" Vertical Offset	EA	1	0.00	\$3,381.69	\$3,381.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,381.69	\$0.00
113	Pipe Testing	LS	1	0.00	\$23,353.74	\$23,353.74	\$467.07	\$0.00	\$0.00	\$467.07	2.00%	\$22,886.67	\$23.35
EARTHWORK													
A. General Conditions													
114	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$22,481.37	\$11,240.68	\$0.00	\$33,722.05	12.00%	\$247,295.06	\$1,686.10
115	Payment and Performance Bond	LS	1	0.00	\$4,873.10	\$4,873.10	\$4,873.10	\$0.00	\$0.00	\$4,873.10	100.00%	\$0.00	\$243.66
116	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$296.38	\$0.00	\$0.00	\$296.38	1.00%	\$29,341.18	\$14.82
117	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
118	SWPPP Weekly Inspection and Maintenance	LS	1	0.00	\$160,990.12	\$160,990.12	\$4,829.70	\$0.00	\$0.00	\$4,829.70	3.00%	\$156,160.42	\$241.49
119	Silt Fence	LF	5565	0.00	\$0.94	\$5,231.10	\$4,211.00	\$0.00	\$0.00	\$4,211.00	80.50%	\$1,020.10	\$210.55
120	Inlet Protection	EA	59	0.00	\$110.00	\$6,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,490.00	\$0.00
121	Soil Tracking Device	EA	2	0.00	\$4,422.59	\$8,845.18	\$4,422.59	\$0.00	\$0.00	\$4,422.59	50.00%	\$4,422.59	\$221.13
122	Floating Turbidity Barrier	LF	155	0.00	\$40.15	\$6,223.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,223.25	\$0.00
C. Earthwork													
123	Cleaning and Grubbing	LS	1	0.00	\$99,055.02	\$99,055.02	\$4,952.75	\$0.00	\$0.00	\$4,952.75	5.00%	\$94,102.27	\$247.64
124	Import Fill Material	CY	8459	0.00	\$16.24	\$137,374.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$137,374.16	\$0.00
125	Site Grading	LS	1	0.00	\$7,823.43	\$7,823.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,823.43	\$0.00
126	Seed and Mulch	SY	10144	0.00	\$1.08	\$10,955.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,955.52	\$0.00
SANITARY SEWER													
A. General Conditions													
127	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$16,861.03	\$11,240.68	\$0.00	\$28,101.71	10.00%	\$252,915.40	\$1,405.09
128	Payment and Performance Bond	LS	1	0.00	\$18,163.64	\$18,163.64	\$18,163.64	\$0.00	\$0.00	\$18,163.64	100.00%	\$0.00	\$908.18
129	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$2,074.63	\$1,185.50	\$0.00	\$3,260.13	11.00%	\$26,377.43	\$163.01
130	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
131													
C. Earthwork													

132	Stockpiling & Replacement of Soil Below Cap	CY	500	0.00	\$116.63	\$58,315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,315.00	\$0.00
133	Dewatering	LS	1	0.00	\$152,170.03	\$152,170.03	\$28,912.30	\$6,086.80	\$0.00	\$34,999.10	23.00%	\$117,170.93	\$1,749.96
D. Sanitary Sewer													
134	2" Ductile Iron Pipe	LF	72	0.00	\$29.39	\$2,116.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,116.08	\$0.00
135	4" Ductile Iron Pipe	LF	1332	0.00	\$36.38	\$48,458.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,458.16	\$0.00
136	6" PVC Pipe	LF	46	0.00	\$43.29	\$1,991.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,991.34	\$0.00
137	8" PVC Pipe	LF	2577	0.00	\$72.80	\$187,605.60	\$0.00	\$14,778.40	\$0.00	\$14,778.40	7.88%	\$172,827.20	\$738.92
138	10" PVC Pipe	LF	650	0.00	\$85.51	\$55,581.50	\$0.00	\$55,581.50	\$0.00	\$55,581.50	100.00%	\$0.00	\$2,779.08
139	12" PVC Pipe	LF	270	0.00	\$104.31	\$28,163.70	\$0.00	\$28,163.70	\$0.00	\$28,163.70	100.00%	\$0.00	\$1,408.19
140	16" PVC Pipe	LF	293	0.00	\$154.80	\$45,356.40	\$4,888.80	\$32,972.40	\$0.00	\$37,861.20	83.47%	\$7,495.20	\$1,893.06
141	4" 11.25 Deg Bend	EA	1	0.00	\$618.39	\$618.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$618.39	\$0.00
142	4" 22.5 Deg Bend	EA	1	0.00	\$624.25	\$624.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$624.25	\$0.00
143	4" 45 Deg Bend	EA	19	0.00	\$668.46	\$12,700.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,700.74	\$0.00
144	4" 90 Deg Bend	EA	1	0.00	\$655.06	\$655.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$655.06	\$0.00
145	4" Gate Valve	EA	2	0.00	\$1,384.52	\$2,729.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,729.04	\$0.00
146	6" Cap	EA	1	0.00	\$590.73	\$590.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$590.73	\$0.00
147	6" Cleanout	EA	1	0.00	\$1,283.44	\$1,283.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,283.44	\$0.00
148	6" x 6" Wye Fitting	EA	1	0.00	\$610.05	\$610.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$610.05	\$0.00
149	4" Cap and Plug	EA	2	0.00	\$502.69	\$1,005.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,005.38	\$0.00
150	Sanitary Manhole	EA	29	0.00	\$9,589.10	\$278,083.90	\$1,339.20	\$57,534.60	\$0.00	\$58,873.80	21.17%	\$219,210.10	\$2,943.69
151	Sanitary Service Laterals	EA	1	0.00	\$1,811.25	\$1,811.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,811.25	\$0.00
152	JEA Lift Station	EA	1	0.00	\$983,061.86	\$983,061.86	\$393,224.75	\$0.00	\$0.00	\$393,224.75	40.00%	\$589,837.11	\$19,661.24
153	Private Pump Station	A	1	0.00	\$618,725.55	\$618,725.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$618,725.55	\$0.00
154	Private Pump Ou Box	EA	2	0.00	\$4,807.20	\$9,614.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,614.40	\$0.00
155	Connect to Existing	LS	1	0.00	\$8,770.89	\$8,770.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,770.89	\$0.00
156	Connect to New MH	EA	3	0.00	\$5,269.79	\$15,809.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,809.37	\$0.00
STORMWATER													
A. General Conditions													
157	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$22,481.37	\$0.00	\$0.00	\$22,481.37	8.00%	\$258,535.74	\$1,124.07
158	Payment and Performance Bond	LS	1	0.00	\$9,880.65	\$9,880.65	\$9,880.65	\$0.00	\$0.00	\$9,880.65	100.00%	\$0.00	\$494.03
159	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,637.56	\$0.00
160	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
161													
C. Earthwork													
162	Stockpiling & Replacement of Soil Below Cap	CY	1150	0.00	\$113.46	\$130,479.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,479.00	\$0.00
163	Dewatering	LS	1	0.00	\$143,166.89	\$143,166.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$143,166.89	\$0.00
D. Storm Drainage													
164	15" HP Pipe	LF	331	0.00	\$63.69	\$21,081.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,081.39	\$0.00
165	18" HP Pipe	LF	1322	0.00	\$75.42	\$99,705.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$99,705.24	\$0.00
166	24" HP Pipe	LF	441	0.00	\$96.15	\$42,402.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,402.15	\$0.00
167	30" HP Pipe	LF	503	0.00	\$131.54	\$66,164.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,164.62	\$0.00
168	36" HP Pipe	LF	407	0.00	\$160.86	\$65,470.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,470.02	\$0.00
169	42" HP Pipe	LF	124	0.00	\$201.86	\$25,030.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,030.64	\$0.00
170	48" HP Pipe	LF	821	0.00	\$270.42	\$222,014.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$222,014.82	\$0.00
171	Valley Gutter Type "V" Inlet	EA	9	0.00	\$7,137.31	\$64,235.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,235.79	\$0.00
172	Type "J-1" Manhole	EA	3	0.00	\$5,719.45	\$17,158.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,158.35	\$0.00
173	Type "J-1-B" Manhole	EA	2	0.00	\$8,785.29	\$17,570.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,570.58	\$0.00
174	Type "J-1-C" Manhole	EA	4	0.00	\$10,240.18	\$40,960.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,960.72	\$0.00
175	Type "J-1-D" Manhole	EA	1	0.00	\$12,570.22	\$12,570.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,570.22	\$0.00
176	Type "C" Inlet	EA	10	0.00	\$2,910.63	\$29,106.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,106.30	\$0.00
177	Standard Curb Inlet	EA	14	0.00	\$6,141.27	\$85,977.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,977.78	\$0.00
178	Curb Inlet w/ "J-1-B" Bottom	EA	4	0.00	\$7,074.04	\$28,296.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,296.16	\$0.00
179	Curb Inlet w/ "J-1-C" Bottom	EA	6	0.00	\$9,770.09	\$58,620.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,620.54	\$0.00
180	Curb Inlet w/ "J-1-D" Bottom	EA	3	0.00	\$12,348.91	\$37,046.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,046.73	\$0.00

181	Storm Sewer TV Inspection Report	LS	1	0.00	\$14,009.16	\$14,009.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,009.16	\$0.00
182	48" Collar	EA	1	0.00	\$3,150.76	\$3,150.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,150.76	\$0.00
ELECTRICAL													
A. General Conditions													
183	Mobilization	LS	1	0.00	\$93,672.39	\$93,672.39	\$7,493.79	\$3,746.90	\$0.00	\$11,240.69	12.00%	\$82,431.70	\$562.03
184	Payment and Performance Bond	LS	1	0.00	\$16,011.87	\$16,011.87	\$16,011.87	\$0.00	\$0.00	\$16,011.87	100.00%	\$0.00	\$800.59
185	Survey	LS	1	0.00	\$9,879.18	\$9,879.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,879.18	\$0.00
186	As-builts	LS	1	0.00	\$2,204.03	\$2,204.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,204.03	\$0.00
B. Soil Erosion Control													
187													
C. Earthwork													
188	Stockpiling & Replacement of Soil Below Cap	CY	1200	0.00	\$116.64	\$139,968.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$139,968.00	\$0.00
D. Electric													
189	5-2" Conduit (Elect, Lands, Lights)	LF	9780	0.00	\$73.34	\$717,265.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$717,265.20	\$0.00
190	1-2" Conduit (Landscape Bed)	LF	8640	0.00	\$14.55	\$125,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,712.00	\$0.00
191	2-2" Conduit	LF	700	0.00	\$22.12	\$15,484.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,484.00	\$0.00
192	Small Handhole	EA	31	0.00	\$4,446.99	\$137,856.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$137,856.69	\$0.00
193	Parking Lot Pole (SD1)	EA	3	0.00	\$10,362.00	\$31,086.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,086.00	\$0.00
194	Parking Lot Pole (SD2)	EA	2	0.00	\$12,446.50	\$24,893.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,893.00	\$0.00
195	JEA Primary Contingency	LS	1	0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200,000.00	\$0.00
ORIGINAL CONTRACT TOTAL						\$11,082,035.19	\$679,992.61	\$357,059.41	\$0.00	\$1,037,052.02	9.36%	\$10,044,983.17	\$51,852.60
CHANGE ORDERS													
CHANGE ORDERS TOTAL						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
CONTRACT TOTAL						\$11,082,035.19	\$679,992.61	\$357,059.41	\$0.00	\$1,037,052.02	9.36%	\$10,044,983.17	\$51,852.60

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

\$11,082,035.19
\$679,992.61
6.14%

**The RIVERSEDGE UPLAND Pay Application Backup
CDD & CRA
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: PHASE 3 Upland Subdivision Improvements
 Contractor: J.B. Coxwell Contracting, Inc.
 Date: May 30, 2022
 Billing Period: 05/01/2022 to 05/31/2022
 Pay Request Nbr: 004 (Four)
 Project Authorization Date: _____

CDD	Due This Period	Previously Billed	Total To Date
ROADWAYS	\$ 13,322.57	\$ 35,506.38	\$ 48,828.95
POTABLE WATER	\$ 121,205.68	\$ 77,087.31	\$ 198,292.99
EARTHWORK	\$ 11,240.68	\$ 46,066.89	\$ 57,307.57
SANITARY SEWER	\$ 207,543.59	\$ 465,464.34	\$ 673,007.93
STORMWATER	\$ -	\$ 32,362.02	\$ 32,362.02
ELECTRICAL	\$ 3,746.90	\$ 23,505.66	\$ 27,252.56
TOTALS	\$ 357,059.42	\$ 679,992.59	\$ 1,037,052.01

CRA	Due This Period	Previously Billed	Total To Date
PRUDENTIAL DRIVE	\$ -	\$ 22,914.06	\$ 22,914.06
OVERLAND	\$ -	\$ 20,322.78	\$ 20,322.78
BROADCAST PLACE	\$ -	\$ 29,482.87	\$ 29,482.87
RIVERSEDGE BLVD	\$ -	\$ 29,730.21	\$ 29,730.21
TOTALS	\$ -	\$ 102,449.91	\$ 102,449.91

Pay App Number	Pay App Total	Retainage (5%)	Contractor Payment	Comments
Pay App 001	\$ 235,961.00	\$ 11,798.05	\$ 224,162.95	
Pay App 002	\$ 85,758.36	\$ 4,287.92	\$ 81,470.44	
Pay App 003	\$ 460,723.17	\$ 23,036.16	\$ 437,687.01	
Pay App 004	\$ 357,059.42	\$ 17,852.97	\$ 339,206.45	
Pay App 005		\$ -	\$ -	
Pay App 006		\$ -	\$ -	
Pay App 007		\$ -	\$ -	
Pay App 008		\$ -	\$ -	
Pay App 009		\$ -	\$ -	
Pay App 010		\$ -	\$ -	
TOTALS	\$ 1,139,501.95	\$ 56,975.10	\$ 1,082,526.85	

CITY OF JACKSONVILLE SMALL & EMERGING BUSINESS PROGRAM
FINANCE & ADMINISTRATION DEPARTMENT
CONSULTANT AND CONTRACTOR'S MONTHLY REPORT

Prime Contractor; J.B. Coxwell Contracting, Inc. Project Title: Phase 3 - CDD Project
 Professional Services No. _____ or City Bid No. _____
 Current Contract Total Amount: \$ 11,082,035.19 City Contract No. _____

INVOICE INFORMATION			
Invoice No.	<u>4</u>	Current Invoice \$	\$ 339,206.44
For Period Ending	<u>5/31/2022</u>	Cumulative Invoiced	\$ 985,199.42
		Contract % Complete	8.9%

CONTRACT GOAL TRACKING			
JSEB SUPPLIER GOAL \$:	\$ 2,216,407.04	JSEB SUPPLIER GOAL %	15.0%
PRIOR MONTH			
CUMULATIVE JSEB SUPPLIER \$:	\$ 195.76		
PRIOR MONTH			
CUMULATIVE NON-JSEB SUPPLIER \$:	\$ 13,452.12	FORMULA FOR CURRENT MONTH %:	
		<u>CUMULATIVE \$ / CUMULATIVE \$ INVOICED</u>	
CUMULATIVE JSEB SUPPLIER \$:	\$ 2,944.64	CUMULATIVE JSEB SUPPLIER %	0.3%
CUMULATIVE NON-JSEB SUPPLIER \$:	\$ 27,402.20	CUMULATIVE NON-JSEB SUPPLIER %:	2.8%

JSEB Supplier/Consultant/Subcontractors To Be Paid From This Invoice					
Company Name	Fed. ID No.	Zip Code	JSEB Type ¹	Type of Work ²	This Payment (\$)
Meskel & Associates Engineering	26-2014749	32207	SBE	Engineering	\$ 2,748.88
TOTAL					\$ 2,748.88

Non-JSEB Supplier/Consultant/Subcontractors To Be Paid From This Invoice					
Company Name	Fed. ID No.	Zip Code		Type of Work ²	This Payment (\$)
Badger Daylighting Corp		19195		Soft Digging	\$ 6,479.98
Mobile Mini, Inc.	86-0748362	75265		Office Rental	\$ 667.01
Realco Recycling Company	59-3021984	32226		Crushcrete	\$ 1,854.60
MWI Corp Pump Rental	59-0613752	33441		Dewatering	\$ 1,575.42
Duval Asphalt Products, Inc.	59-2397581	32256		Cold Patch	\$ 2,873.07
Alpha Envirotech Consulting	27-3167742	32256		Consultant	\$ 500.00
TOTAL					\$ 13,950.08

¹JSEB (Jacksonville Small Emerging Business)

²TYPE OF WORK: Examples: Catering, Clerical, Consulting, Engineering, Hauling, Janitorial, Masonry, Site Clearing, Technical Support

FOR CITY OF JACKSONVILLE USE ONLY			
Date Processed	Document No.	Index Code - Sub object - Project No. - Detail	This Payment (\$)

Notes:

1. THIS MONTHLY FORM MUST BE COMPLETED AND SUBMITTED WITH ALL REQUESTS FOR PAYMENT AND FINAL PAYMENT.
 2. Contractor shall attach to this form a typewritten explanation of any differences in JSEB/MBE participation from original contract commitment.
- FORM 3 Revised: May 2019

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the partial payment of \$339,206.44 hereby waives and releases its lien and right to claim a lien for labor, services, or material furnished through 5/31/22 on the job of the The District CDD, for the following described property.

Phase 3 CDD

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

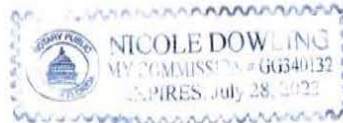
STATE OF FLORIDA
COUNTY OF Duval

DATED on 6/13/22

Name: J.B. Coxwell Contracting, Inc.
(SUBCONTRACTOR/VENDOR)

By: 

Sworn to and Subscribed to before me
This 13th day of June, 2022




Notary Public, State of Florida
My commission expires: 7/28/23

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 statutory form.



J.B. Coxwell Contracting, Inc.

6741 Lloyd Road West
Jacksonville, Florida 32254
Office (904) 786-1120 Fax (904) 783-2970

May 31, 2022
Department of Public Works
Office of the Director
214 N. Hogan Street, 10th Floor
Jacksonville, FL 32202

Ladies and Gentlemen,

J.B. Coxwell Contracting, Inc. provides consideration for the hiring of qualified ex-offenders as a component in our community's fight against criminal activity.

Please note the following information regarding J.B. Coxwell Contracting, Inc.'s hiring practices.

J.B. Coxwell Contracting, Inc. hired in eight positions. In those eight positions hired there was one ex-offender applicants hired for employment.

If I may answer any further questions, please contact me by telephone at 904-786-1120.

Sincerely,

Heather Melton
Payroll/Human Resources

Compliance Report

Full and Fair Consideration of Ex-Offenders for Awarded Contractor

Submitted with Progress Payments

This form must be notarized

Date: 5/31/2022
 Project Name and Bid Number: Rivers Edge Phase III - CAD
 Invoice Number: 4
 Payment Application Number: 4
 Name of Contractor: JTB Coxwell Contracting Inc.
 Authorized Signature and Title: Heather Melton, EEO Officer
 Printed Name: Heather Melton

Please review the following and respond accordingly, if applicable.

By Submission of this report, it is attested that the efforts below have been utilized in providing full and fair consideration to ex-offenders in the hiring practices of the above-named contractor in support of and in compliance with Section 4 of the project specifications/contract.	
1. Total number of Ex-Offenders hired and working on this project, during this pay period:	0
a. If no Ex-Offenders were hired for this project, during this pay period, why?	<u>Provider had no one ready for work.</u>
b. Is there a list or attachment of all ID numbers for the Ex-Offender hired for this project during this pay period?	Yes / <input checked="" type="radio"/> No (circle one)
2. Total number of Ex-Offenders that were interviewed for employment for this project, during this pay period:	0
a. Total number of Ex-Offenders that applied for employment for this project, during this pay period:	0
3. Total number of Ex-Offenders that applied for employment for this project, during this pay period, and were refused employment:	0
a. If the Ex-Offender was refused employment, why?	<u>N/A</u>
4. Employment policy exists for this project, and during this pay period, stating that ex-offenders will be given full and fair consideration in employment this pay period?	<input checked="" type="radio"/> Yes / No (circle one)
5. During this pay period, there is indication in recruitment literature that Ex-Offenders will be given full and fair consideration in employment by the contractor?	<u>Yes</u>
6. Total number of employment openings for this project, during this pay period:	0
7. An Ex-Offender Program Provider was contacted no later than 30 days after the issuance of a notice to proceed under the project to obtain information regarding available Ex-Offenders for employment. <i>List the providers name and give a statement below. (this is mandatory)</i>	<input checked="" type="radio"/> Yes / No (circle one)
<u>JTBCT reached out to Operation New Hope and no one was ready for work.</u>	

Compliance Report

Full and Fair Consideration of Ex-Offenders for Awarded Contractor

Submitted with Progress Payments

This form must be notarized

If necessary, on a separate attachment, provide an explanation as to why no ex-offenders have been hired, including but not limited to, identifying any safety or security considerations, issues related to bonding or insurance, as applicable, whether any ex-offenders applied for employment, efforts made to recruit ex-offenders for employment and any specific impediments encountered that prevented ex-offenders from being hired.

Sworn to before me this 13 day of June, 2022 by Heather McHorn
(Name of affiant)

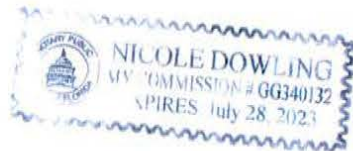
He/She is personally known to me or has produced _____ as identification.

Nicole Dowling
Signature of Notary

Nicole Dowling
Notary's Printed Name

7/28/23
Expiration of Notary's Commission

Affix Seal Here:



Phase 3 - CDD Project (Roadways, Stormwater, Utilities, Landscaping, and Other Infrastructure) – Construction Inspector’s Certificate for Payment

This “Construction Inspector’s Certificate for Payment” is supplementary to the certifications contained in the attached document.

In accordance with the Contract Documents, based on on-site observations and the data comprising the attached application the Construction Inspector certifies to the Owner that to the best of the Construction Inspector’s knowledge, information, and belief that 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 to the AMOUNT CERTIFIED in the attached “AIA Document G702 – Application and Certificate for Payment.”

Application # 4 (FOUR)

Construction Inspector:

By: Peter J. Sheridan, III, PE Date: _____

Digitally signed by Peter J Sheridan III
Date: 2022.07.05 16:52:36 -04'00'



RiversEdge Phase 3 – CDD Project

Community Development District (CDD) Engineer's - Certificate for Payment

This "Engineer's Certificate for Payment" is in addition to the approved and executed information contained in "AIA Document G702 – 1992 – Application and Certificate for Payment".

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is Entitled to payment of the AMOUNT CERTIFIED in the executed "AIA Document G702 – 1992 – Application and Certificate for Payment".

Application # 4

Engineer: Kimley-Horn and Associates, Inc.

By: 

William J. Schilling Jr., P.E.

Date: July 20, 2022

CITY OF JACKSONVILLE, FLORIDA
APPLICATION FOR PAYMENT NO. 4 (Four)

PROJECT Phase 3 - CRA Project BID NO. N/A CONTRACT NO. N/A

For Work accomplished through the date of May 31, 2022

A. Contract and Change Orders

1. Contract Amount.....	\$ 3,829,422.09
2. Executed Change Orders..... +	\$ -
3. Total Contract (1) + (2).....	<u>\$ 3,829,422.09</u>

B. Work Accomplished

4. Work performed on Contract Amount (1).....	\$ 102,449.92
5. Work performed on Change Orders (2)..... +	\$ -
6. Materials stored..... +	\$ -
7. Total Completed & Stored (4) + (5) + (6).....	<u>\$ 102,449.92</u>
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$ 5,122.50
9. Less Previous Payments Made (or) Invoiced.....	\$ 97,327.42
10. Payment Amount Due this Application (7) - (8) - (9).....	<u>\$ 0.00</u>

(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CITY on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CITY at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CONTRACTOR has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CONTRACTOR.

Dated: June 13, 2022



J. B. Coxwell Contracting, Inc.
CONTRACTOR

[Signature]
 Notary Public

By: *[Signature]*

DATE APPROVALS

Construction Inspector
 Project Engineer
 P.E., Contract Section

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)
 2300 GLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431
 ATTN: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, INC.
 FROM: J. B. COXWELL CONTRACTING, INC.
 6741 LLOYD ROAD
 JACKSONVILLE, FL 32254

APPLICATION NO: 4 (Four) Distribution to:
 OWNER
 CONTRACTOR
 ENGINEER
 ARCHITECT
 Period to: 5/1/2022
 Period from: 5/31/2022
 PROJECT NO: 2127
 CONTRACT DATE: 10/27/2021

CONTRACT FOR: PHASE 3 - CRA PROJECT (PARKS, RIVERWALK, TRAIL, BOARDWALK, AND ROADWAYS)

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
1		\$0.00	\$0.00
2		\$0.00	\$0.00
3		\$0.00	\$0.00
4		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	

1. ORIGINAL CONTRACT SUM	\$3,829,422.09
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$3,829,422.09
4. TOTAL COMPLETED & STORED TO DATE	\$102,449.92
5. RETAINAGE	
a. 5% of Completed Work	\$5,122.50
b. 0% of Stored Material	\$0.00
Total Retainage	\$5,122.50
6. TOTAL EARNED LESS RETAINAGE	\$97,327.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$97,327.42
8. CURRENT PAYMENT DUE	\$0.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$3,732,094.67

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application of 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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. B. COXWELL CONTRACTING, INC. Tracy Lee Kalvig, Controller
 By: *[Signature]* Date: _____
 Larry Gradus, C.F.O.

State of: Florida County of: Duval
 Subscribed and sworn to before me this 13 day of June, 2022
 Notary Public: *[Signature]*
 My Commission expires: 7/28/23



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 0.00

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

ENGINEER: Kimley-Horn and Associates, Inc.
 ARCHITECT: IAA CONSULTING SERVICES

By: *[Signature]* Date: July 20, 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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 4 (Four)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 5/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

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

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
PRUDENTIAL DRIVE													
A. General Conditions													
1	Crew/Equipment Mobilization	LS	1	0.00	\$ 343,465.37	\$343,465.37	\$17,173.27	\$0.00	\$0.00	\$17,173.27	5.00%	\$326,292.10	\$858.66
2	Payment/Performance Bond	LS	1	0.00	\$ 5,740.79	\$5,740.79	\$5,740.79	\$0.00	\$0.00	\$5,740.79	100.00%	\$0.00	\$287.04
3	Surveying Services	LS	1	0.00	\$ 36,223.68	\$36,223.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,223.68	\$0.00
4	Maintenance of Traffic	LS	1	0.00	\$ 41,637.73	\$41,637.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,637.73	\$0.00
5	As-Builts	LS	1	0.00	\$ 8,081.42	\$8,081.42	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,081.42	\$0.00
B. Soil Erosion Control													
6	Silt Fence	LF	2500	0.00	\$ 0.94	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,350.00	\$0.00
7	Inlet Protection	EA	4	0.00	\$ 110.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$440.00	\$0.00
C. Earthwork													
8	Curb Demolition	LF	866	0.00	\$ 12.23	\$10,591.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,591.18	\$0.00
9	Removal of Existing Pavement Sidewalk	SY	3293	0.00	\$ 12.23	\$40,273.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,273.39	\$0.00
10	Import Fill Material	CY	238	0.00	\$ 16.23	\$3,862.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,862.74	\$0.00
11	Grading And Dressing	LS	1	0.00	\$ 20,832.48	\$20,832.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,832.48	\$0.00
12	Stockpiling & Replacement of Soil Below Cap												
13	Dewatering												
D. Roadway and Paving													
14	6" Raised Header Curb												
15	City Standard Curb	LF	1805	0.00	\$ 22.68	\$40,937.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,937.40	\$0.00
16	Type RA Curb												
17	Type B Curb												
18	18" Curb and Gutter												
19	18" Valley Gutter												
20	24" Valley Gutter												
21	12" Stabilizer Subgrade	SY	6039	0.00	\$ 10.04	\$60,631.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,631.56	\$0.00
22	Sidewalk Grading	SY	666	0.00	\$ 7.00	\$4,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,662.00	\$0.00
23	Landscape Grading	SY	255	0.00	\$ 7.00	\$1,785.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,785.00	\$0.00
24	4" Roadway Base												
25	6" Roadway Base	SY	1444	0.00	\$ 12.98	\$18,743.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,743.12	\$0.00
26	8" Roadway Base	SY	1901	0.00	\$ 16.68	\$31,708.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,708.68	\$0.00
27	Sidewalk (04" thick) Plain												
28	Sidewalk (06" Thick) Handicap												
29	ADA Ramps	SF	223	0.00	\$ 46.47	\$10,362.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,362.81	\$0.00
30	Concrete Sidewalk	SY	272	0.00	\$ 90.29	\$24,558.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,558.88	\$0.00
31	Prime	SY	3345	0.00	\$ 0.69	\$2,308.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,308.05	\$0.00
32	Asphalt 1.25"	SY	1502	0.00	\$ 10.36	\$15,560.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,560.72	\$0.00
33	Asphalt 1.50"	SY	1444	0.00	\$ 11.98	\$17,299.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,299.12	\$0.00

34	Asphalt 2.00"	SY	399	0.00	\$ 15.32	\$6,112.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,112.68	\$0.00	
35	Single Post Sign, F&I < 12SF													
36	Single Post Sign, F&I Ground Mount up to 12SF	AS	29	0.00	\$ 1,106.60	\$32,091.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,091.40	\$0.00	
37	Temporary Striping	LS	1	0.00	\$ 3,471.60	\$3,471.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,471.60	\$0.00	
38	Thermo White Solid 6"	LF	1383	0.00	\$ 1.92	\$2,655.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,655.36	\$0.00	
39	Thermo White 2-4 Skip 6"	LF	296	0.00	\$ 1.75	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$518.00	\$0.00	
40	Thermo White Arrow	EA	2	0.00	\$ 96.45	\$192.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$192.90	\$0.00	
41	Thermo White Text	EA	17	0.00	\$ 170.20	\$2,893.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,893.40	\$0.00	
42	Thermo White Arrow (Bike)													
43	Thermo White Symbol													
44	Thermo White solid 12"	LF	369	0.00	\$ 4.20	\$1,549.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,549.80	\$0.00	
45	Thermo White Skip 12"	LF	72	0.00	\$ 7.83	\$563.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$563.76	\$0.00	
46	Thermo White Skip 18"													
47	Thermo White Solid 24"													
48	Thermo White Skip 24"	LF	88	0.00	\$ 8.62	\$758.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$758.56	\$0.00	
49	Thermo Yellow Chevron 18"													
50	Thermo Yellow Solid 4"													
51	Thermo Yellow 2-4 Skip 4"													
52	Thermo Yellow Solid 6"	LF	748	0.00	\$ 1.58	\$1,181.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,181.84	\$0.00	
53	Thermo Yellow Skip 6"	LF	418	0.00	\$ 1.71	\$714.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$714.78	\$0.00	
54	Thermo Blue Solid 6"													
55	Multi-Use Path, WhiteTriangle, Yield Line													
56	18" Square Elephants Feet Symbol													
57	Green Crosswalk Stripe Solid													
58	Flexible Delineator	EA	1	0.00	\$ 158.85	\$158.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158.85	\$0.00	
59	RPM	EA	8	0.00	\$ 7.38	\$59.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59.04	\$0.00	
60	12" x 18" Yield Triangle	EA	3	0.00	\$ 14.75	\$44.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44.25	\$0.00	
61	18' X 27" White Triangle Yield Line													
62	Parking Lot Restriping	LS	1	0.00	\$ 7,705.06	\$7,705.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,705.06	\$0.00	
63	Sleeving (2-6", 3-2") SCH 40 PVC	LF	240	0.00	\$ 122.94	\$29,505.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,505.60	\$0.00	
64	6' High Ornamental Fence w/ Two 30 ft Gates													
65	6' High Chain Linked Fence w/ Two 26 ft Gates													
66	Vehicular Pavers - Concrete Slab Only													
E. Storm Drainage														
67	15" HP Pipe													
68	18" HP Pipe	LF	181	0.00	\$ 76.27	\$13,804.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,804.87	\$0.00	
69	24" HP Pipe													
70	Valley Gutter Type "V" Inlet													
71	Type "C" Inlet													
72	Standard Curb Inlet	EA	2	0.00	\$ 6,133.70	\$12,267.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,267.40	\$0.00	
73	Storm Stub Out													
74	Type "J-1-A" Manhole	EA	2	0.00	\$ 5,566.47	\$11,132.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,132.94	\$0.00	
75	Stockpiling & Replacement of Soil Below Cap	CY	250	0.00	\$ 119.48	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,870.00	\$0.00	
76	Dewatering	LS	1	0.00	\$ 2,056.20	\$2,056.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,056.20	\$0.00	
77	48" ADS 8-10' Deep													
F. Irrigation														
G. Hardscape														

5	As-Builts	LS	1	0.00	\$	10,285.45	\$10,285.45	\$0.00	\$0.00	\$0.00	0.00%	\$10,285.45	\$0.00
B. Soil Erosion Control													
6	Silt Fence	LF	2000	0.00	\$	0.94	\$1,880.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,880.00	\$0.00
7	Inlet Protection	EA	8	0.00	\$	110.00	\$880.00	\$0.00	\$0.00	\$0.00	0.00%	\$880.00	\$0.00
C. Earthwork													
8	Curb Demolition												
9	Removal of Existing Pavement Sidewalk												
10	Import Fill Material	CY	2788	0.00	\$	16.23	\$45,249.24	\$0.00	\$0.00	\$0.00	0.00%	\$45,249.24	\$0.00
11	Grading And Dressing	LS	1	0.00	\$	18,328.36	\$18,328.36	\$0.00	\$0.00	\$0.00	0.00%	\$18,328.36	\$0.00
12	Stockpiling & Replacement of Soil Below Cap	CY	500	0.00	\$	113.74	\$56,870.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,870.00	\$0.00
13	Dewatering												
D. Roadway and Paving													
14	6" Raised Header Curb	LF	418	0.00	\$	20.57	\$8,598.26	\$0.00	\$0.00	\$0.00	0.00%	\$8,598.26	\$0.00
15	City Standard Curb	LF	235	0.00	\$	19.60	\$4,606.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,606.00	\$0.00
16	Type RA Curb	LF	268	0.00	\$	27.98	\$7,498.64	\$0.00	\$0.00	\$0.00	0.00%	\$7,498.64	\$0.00
17	Type B Curb	LF	124	0.00	\$	21.73	\$2,694.52	\$0.00	\$0.00	\$0.00	0.00%	\$2,694.52	\$0.00
18	18" Curb and Gutter	LF	698	0.00	\$	26.40	\$18,427.20	\$0.00	\$0.00	\$0.00	0.00%	\$18,427.20	\$0.00
19	18" Valley Gutter												
20	24" Valley Gutter	LF	264	0.00	\$	30.65	\$8,091.60	\$0.00	\$0.00	\$0.00	0.00%	\$8,091.60	\$0.00
21	12" Stabilizer Subgrade	SY	1226	0.00	\$	10.04	\$12,309.04	\$0.00	\$0.00	\$0.00	0.00%	\$12,309.04	\$0.00
22	Sidewalk Grading	SY	3082	0.00	\$	7.00	\$21,574.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,574.00	\$0.00
23	Landscape Grading	SY	1099	0.00	\$	7.00	\$7,693.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,693.00	\$0.00
24	4" Roadway Base												
25	6" Roadway Base												
26	8" Roadway Base	SY	943	0.00	\$	16.69	\$15,738.67	\$0.00	\$0.00	\$0.00	0.00%	\$15,738.67	\$0.00
27	Sidewalk (04" thick) Plain	SY	170	0.00	\$	99.61	\$16,933.70	\$0.00	\$0.00	\$0.00	0.00%	\$16,933.70	\$0.00
28	Sidewalk (06" Thick) Handicap												
29	ADA Ramps	SY	346	0.00	\$	46.47	\$16,078.62	\$0.00	\$0.00	\$0.00	0.00%	\$16,078.62	\$0.00
30	Concrete Sidewalk												
31	Prime	SY	943	0.00	\$	0.69	\$650.67	\$0.00	\$0.00	\$0.00	0.00%	\$650.67	\$0.00
32	Asphalt 1.25"												
33	Asphalt 1.50"												
34	Asphalt 2.00"	SY	943	0.00	\$	15.32	\$14,446.76	\$0.00	\$0.00	\$0.00	0.00%	\$14,446.76	\$0.00
35	Single Post Sign, F&I < 12SF												
36	Single Post Sign, F&I Ground Mount up to 12SF	AS	19	0.00	\$	1,247.40	\$23,700.60	\$0.00	\$0.00	\$0.00	0.00%	\$23,700.60	\$0.00
37	Temporary Striping	LS	1	0.00	\$	5,207.40	\$5,207.40	\$0.00	\$0.00	\$0.00	0.00%	\$5,207.40	\$0.00
38	Thermo White Solid 6"	LF	773	0.00	\$	1.58	\$1,221.34	\$0.00	\$0.00	\$0.00	0.00%	\$1,221.34	\$0.00
39	Thermo White 2-4 Skip 6"												
40	Thermo White Arrow	EA	5	0.00	\$	96.45	\$482.25	\$0.00	\$0.00	\$0.00	0.00%	\$482.25	\$0.00
41	Thermo White Text												
42	Thermo White Arrow (Bike)	EA	5	0.00	\$	453.87	\$2,269.35	\$0.00	\$0.00	\$0.00	0.00%	\$2,269.35	\$0.00
43	Thermo White Symbol	EA	8	0.00	\$	170.20	\$1,361.60	\$0.00	\$0.00	\$0.00	0.00%	\$1,361.60	\$0.00
44	Thermo White solid 12"	LF	356	0.00	\$	4.20	\$1,495.20	\$0.00	\$0.00	\$0.00	0.00%	\$1,495.20	\$0.00
45	Thermo White Skip 12"	LF	104	0.00	\$	7.83	\$814.32	\$0.00	\$0.00	\$0.00	0.00%	\$814.32	\$0.00
46	Thermo White Skip 18"	LF	17	0.00	\$	14.75	\$250.75	\$0.00	\$0.00	\$0.00	0.00%	\$250.75	\$0.00
47	Thermo White Solid 24"	LF	348	0.00	\$	8.40	\$2,923.20	\$0.00	\$0.00	\$0.00	0.00%	\$2,923.20	\$0.00
48	Thermo White Skip 24"												
49	Thermo Yellow Chevron 18"	LF	17	0.00	\$	6.30	\$107.10	\$0.00	\$0.00	\$0.00	0.00%	\$107.10	\$0.00

12	Stockpiling & Replacement of Soil Below Cap	SY	500	0.00	\$	111.77	\$55,885.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,885.00	\$0.00
13	Dewatering	LS	1	0.00	\$	34,284.73	\$34,284.73	\$0.00	\$0.00	\$0.00	0.00%	\$34,284.73	\$0.00
D. Roadway and Paving													
14	6" Raised Header Curb	LF	882	0.00	\$	21.74	\$19,174.68	\$0.00	\$0.00	\$0.00	0.00%	\$19,174.68	\$0.00
15	City Standard Curb												
16	Type RA Curb												
17	Type B Curb												
18	18" Curb and Gutter	LF	836	0.00	\$	28.36	\$23,708.96	\$0.00	\$0.00	\$0.00	0.00%	\$23,708.96	\$0.00
19	18" Valley Gutter												
20	24" Valley Gutter	LF	911	0.00	\$	30.65	\$27,922.15	\$0.00	\$0.00	\$0.00	0.00%	\$27,922.15	\$0.00
21	12" Stabilizer Subgrade	SY	3684	0.00	\$	10.04	\$36,987.36	\$0.00	\$0.00	\$0.00	0.00%	\$36,987.36	\$0.00
22	Sidewalk Grading	SY	3814	0.00	\$	7.00	\$26,698.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,698.00	\$0.00
23	Landscape Grading	SY	919	0.00	\$	7.00	\$6,433.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,433.00	\$0.00
24	4" Roadway Base												
25	6" Roadway Base												
26	8" Roadway Base	SY	3100	0.00	\$	16.68	\$51,708.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,708.00	\$0.00
27	Sidewalk (04" thick) Plain												
28	Sidewalk (06" Thick) Handicap	SY	98	0.00	\$	99.62	\$9,762.76	\$0.00	\$0.00	\$0.00	0.00%	\$9,762.76	\$0.00
29	ADA Ramps	SF	138	0.00	\$	46.47	\$6,412.86	\$0.00	\$0.00	\$0.00	0.00%	\$6,412.86	\$0.00
30	Concrete Sidewalk												
31	Prime	SY	3100	0.00	\$	0.69	\$2,139.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,139.00	\$0.00
32	Asphalt 1.25"												
33	Asphalt 1.50"												
34	Asphalt 2.00"	SY	3100	0.00	\$	15.32	\$47,492.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,492.00	\$0.00
35	Single Post Sign, F&I < 12SF	AS	10	0.00	\$	1,157.20	\$11,572.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,572.00	\$0.00
36	Single Post Sign, F&I Ground Mount up to 12SF												
37	Temporary Striping	LS	1	0.00	\$	8,679.00	\$8,679.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,679.00	\$0.00
38	Thermo White Solid 6"	LF	1098	0.00	\$	1.58	\$1,734.84	\$0.00	\$0.00	\$0.00	0.00%	\$1,734.84	\$0.00
39	Thermo White 2-4 Skip 6"												
40	Thermo White Arrow												
41	Thermo White Text												
42	Thermo White Arrow (Bike)												
43	Thermo White Symbol												
44	Thermo White solid 12"	LF	271	0.00	\$	4.20	\$1,138.20	\$0.00	\$0.00	\$0.00	0.00%	\$1,138.20	\$0.00
45	Thermo White Skip 12"												
46	Thermo White Skip 18"												
47	Thermo White Solid 24"	LF	77	0.00	\$	8.40	\$646.80	\$0.00	\$0.00	\$0.00	0.00%	\$646.80	\$0.00
48	Thermo White Skip 24"												
49	Thermo Yellow Chevron 18"												
50	Thermo Yellow Solid 4"												
51	Thermo Yellow 2-4 Skip 4"												
52	Thermo Yellow Solid 6"	LF	2810	0.00	\$	1.58	\$4,439.80	\$0.00	\$0.00	\$0.00	0.00%	\$4,439.80	\$0.00
53	Thermo Yellow Skip 6"												
54	Thermo Blue Solid 6"	LF	167	0.00	\$	13.87	\$2,316.29	\$0.00	\$0.00	\$0.00	0.00%	\$2,316.29	\$0.00
55	Multi-Use Path, WhiteTriangle, Yield Line												
56	18" Square Elephants Feet Symbol												
57	Green Crosswalk Stripe Solid												
58	Flexible Delineator												
59	RPM	EA	26	0.00	\$	7.38	\$191.88	\$0.00	\$0.00	\$0.00	0.00%	\$191.88	\$0.00

60	12" x 18" Yield Triangle														
61	18' X 27" White Triangle Yield Line														
62	Parking Lot Restriping														
63	Sleeving (2-6", 3-2") SCH 40 PVC	LF	280	0.00	\$	136.07	\$38,099.60	\$0.00	\$0.00	\$0.00	0.00%	\$38,099.60	\$0.00		
64	6' High Ornamental Fence w/ Two 30 ft Gates														
65	6' High Chain Linked Fence w/ Two 26 ft Gates														
66	Vehicular Pavers - Concrete Slab Only	SY	443	0.00	\$	157.29	\$69,679.47	\$0.00	\$0.00	\$0.00	0.00%	\$69,679.47	\$0.00		
E.	Storm Drainage														
67	15" HP Pipe	LF	87	0.00	\$	73.91	\$6,430.17	\$0.00	\$0.00	\$0.00	0.00%	\$6,430.17	\$0.00		
68	18" HP Pipe	LF	969	0.00	\$	77.97	\$75,552.93	\$0.00	\$0.00	\$0.00	0.00%	\$75,552.93	\$0.00		
69	24" HP Pipe	LF	27		\$	119.87	\$3,236.49	\$0.00	\$0.00	\$0.00	0.00%	\$3,236.49	\$0.00		
70	Valley Gutter Type "V" Inlet														
71	Type "C" Inlet	EA	5	0.00	\$	2,910.63	\$14,553.15	\$0.00	\$0.00	\$0.00	0.00%	\$14,553.15	\$0.00		
72	Standard Curb Inlet	EA	3	0.00	\$	6,380.07	\$19,140.21	\$0.00	\$0.00	\$0.00	0.00%	\$19,140.21	\$0.00		
73	Storm Stub Out														
74	Type "J-1-A" Manhole	EA	2	0.00	\$	5,643.86	\$11,287.72	\$0.00	\$0.00	\$0.00	0.00%	\$11,287.72	\$0.00		
75	Stockpiling & Replacement of Soil Below Cap	CY	105	0.00	\$	120.76	\$12,679.80	\$0.00	\$0.00	\$0.00	0.00%	\$12,679.80	\$0.00		
76	Dewatering														
77	48" ADS 8-10' Deep	EA	6	0.00	\$	7,078.02	\$42,468.12	\$0.00	\$0.00	\$0.00	0.00%	\$42,468.12	\$0.00		
F.	Irrigation														
G.	Hardscape														
H.	Landscape														
I.	Sanitary Sewer														
ORIGINAL CONTRACT TOTAL							\$3,829,422.09	\$102,449.92	\$0.00	\$0.00	\$102,449.92	2.68%	\$3,726,972.17	\$5,122.50	
CHANGE ORDERS															
CHANGE ORDERS TOTAL							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
CONTRACT TOTAL							\$3,829,422.09	\$102,449.92	\$0.00	\$0.00	\$102,449.92	2.68%	\$3,726,972.17	\$5,122.50	

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

CITY OF JACKSONVILLE SMALL & EMERGING BUSINESS PROGRAM
FINANCE & ADMINISTRATION DEPARTMENT
CONSULTANT AND CONTRACTOR'S MONTHLY REPORT

Prime Contractor: J.B. Coxwell Contracting, Inc. Project Title: Phase 3 - CRA Project
Professional Services No. _____ or City Bid No. _____
Current Contract Total Amount: \$ 3,829,422.09 City Contract No. _____

INVOICE INFORMATION			
Invoice No.	<u>4</u>	Current Invoice \$	\$ -
For Period Ending	<u>5/31/2022</u>	Cumulative Invoiced	\$ <u>97,327.42</u>
		Contract % Complete	<u>2.5%</u>

CONTRACT GOAL TRACKING			
JSEB SUPPLIER GOAL \$:	\$ <u>765,884.42</u>	JSEB SUPPLIER GOAL %	<u>15.0%</u>
PRIOR MONTH			
CUMULATIVE JSEB SUPPLIER \$:	\$ -		
PRIOR MONTH			
CUMULATIVE NON-JSEB SUPPLIER \$:	\$ <u>13,452.12</u>	FORMULA FOR CURRENT MONTH %:	
		<u>CUMULATIVE \$ / CUMULATIVE \$ INVOICED</u>	
CUMULATIVE JSEB SUPPLIER \$:	\$ -	CUMULATIVE JSEB SUPPLIER %	<u>0.0%</u>
CUMULATIVE NON-JSEB SUPPLIER \$:	\$ <u>13,452.12</u>	CUMULATIVE NON-JSEB SUPPLIER %:	<u>13.8%</u>

JSEB Supplier/Consultant/Subcontractors To Be Paid From This Invoice					
Company Name	Fed. ID No.	Zip Code	JSEB Type ¹	Type of Work ²	This Payment (\$)
TOTAL					\$ -

Non-JSEB Supplier/Consultant/Subcontractors To Be Paid From This Invoice					
Company Name	Fed. ID No.	Zip Code		Type of Work ²	This Payment (\$)
TOTAL					\$ -

¹JSEB (Jacksonville Small Emerging Business)
²TYPE OF WORK: Examples: Catering, Clerical, Consulting, Engineering, Hauling, Janitorial, Masonry, Site Clearing, Technical Support

FOR CITY OF JACKSONVILLE USE ONLY			
Date Processed	Document No.	Index Code - Sub object - Project No. - Detail	This Payment (\$)

Notes:
1. THIS MONTHLY FORM MUST BE COMPLETED AND SUBMITTED WITH ALL REQUESTS FOR PAYMENT AND FINAL PAYMENT.
2. Contractor shall attach to this form a typewritten explanation of any differences in JSEB/MBE participation from original contract commitment.
FORM 3 Revised: May 2019

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the partial payment of \$0.00 hereby waives and releases its lien and right to claim a lien for labor, services, or material furnished through 5/31/22 on the job of the The District CDD, for the following described property.

Phase 3 CRA

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

STATE OF FLORIDA
COUNTY OF Duval

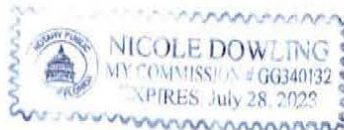
DATED on 6/13/22

Name: J.B. Coxwell Contracting, Inc.
(SUBCONTRACTOR/VENDOR)

By: 

Sworn to and Subscribed to before me
This 13th day of June, 2022


Notary Public, State of Florida
My commission expires: 7/28/23



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 statutory form.



J.B. Coxwell Contracting, Inc.
6741 Lloyd Road West
Jacksonville, Florida 32254
Office (904) 786-1120 Fax (904) 783-2970

May 31, 2022
Department of Public Works
Office of the Director
214 N. Hogan Street, 10th Floor
Jacksonville, FL 32202

Ladies and Gentlemen,

J.B. Coxwell Contracting, Inc. provides consideration for the hiring of qualified ex-offenders as a component in our community's fight against criminal activity.

Please note the following information regarding J.B. Coxwell Contracting, Inc.'s hiring practices.

J.B. Coxwell Contracting, Inc. hired in eight positions. In those eight positions hired there was one ex-offender applicants hired for employment.

If I may answer any further questions, please contact me by telephone at 904-786-1120.

Sincerely,

Heather Melton
Payroll/Human Resources

Compliance Report
 Full and Fair Consideration of Ex-Offenders for Awarded Contractor
 Submitted with Progress Payments
 This form must be notarized

Date: 5/31/2022
 Project Name and Bid Number: Rivers Edge Phase III - CRA
 Invoice Number: 4
 Payment Application Number: _____
 Name of Contractor: JB Coxwell Contracting Inc.
 Authorized Signature and Title: Heather Melton EEO Officer
 Printed Name: Heather Melton

Please review the following and respond accordingly, if applicable.

By Submission of this report, it is attested that the efforts below have been utilized in providing full and fair consideration to ex-offenders in the hiring practices of the above-named contractor in support of and in compliance with Section 4 of the project specifications/contract.	
1. Total number of Ex-Offenders hired and working on this project, during this pay period:	0
a. If no Ex-Offenders were hired for this project, during this pay period, why?	<u>Provider had no one ready for work.</u>
b. Is there a list or attachment of all ID numbers for the Ex-Offender hired for this project during this pay period?	Yes / <input checked="" type="radio"/> No (circle one)
2. Total number of Ex-Offenders that were interviewed for employment for this project, during this pay period:	0
a. Total number of Ex-Offenders that applied for employment for this project, during this pay period:	0
3. Total number of Ex-Offenders that applied for employment for this project, during this pay period, and were refused employment:	0
a. If the Ex-Offender was refused employment, why?	<u>N/A</u>
4. Employment policy exists for this project, and during this pay period, stating that ex-offenders will be given full and fair consideration in employment this pay period?	<input checked="" type="radio"/> Yes / <input type="radio"/> No (circle one)
5. During this pay period, there is indication in recruitment literature that Ex-Offenders will be given full and fair consideration in employment by the contractor?	<u>Yes</u>
6. Total number of employment openings for this project, during this pay period:	0
7. An Ex-Offender Program Provider was contacted no later than 30 days after the issuance of a notice to proceed under the project to obtain information regarding available Ex-Offenders for employment. List the providers name and give a statement below. (this is mandatory)	<input checked="" type="radio"/> Yes / <input type="radio"/> No (circle one)
<u>JBCT reached out to Operation New Hope and no one was ready for work.</u>	

Compliance Report

Full and Fair Consideration of Ex-Offenders for Awarded Contractor

Submitted with Progress Payments

This form must be notarized

If necessary, on a separate attachment, provide an explanation as to why no ex-offenders have been hired, including but not limited to, identifying any safety or security considerations, issues related to bonding or insurance, as applicable, whether any ex-offenders applied for employment, efforts made to recruit ex-offenders for employment and any specific impediments encountered that prevented ex-offenders from being hired.

Sworn to before me this 13 day of June, 2022 by Heather Melton
(Name of affiant)

He/She is personally known to me or has produced _____ as identification.

Nicole Dowling
Signature of Notary

Nicole Dowling
Notary's Printed Name

7/28/23
Expiration of Notary's Commission

Affix Seal Here:



Phase 3 - CRA Project (Parks, Riverwalk, Trail, Boardwalk, and Roadways) – Construction Inspector’s Certificate for Payment

This “Construction Inspector’s Certificate for Payment” is supplementary to the certifications contained in the attached document.

In accordance with the Contract Documents, based on on-site observations and the data comprising the attached application the Construction Inspector certifies to the Owner that to the best of the Construction Inspector’s knowledge, information, and belief that 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 to the AMOUNT CERTIFIED in the attached “AIA Document G702 – Application and Certificate for Payment.”

Application # 4 (FOUR)

Construction Inspector:

By: Peter J. Sheridan, III, PE Digitally signed by Peter J Sheridan III Date: 2022.07.05 16:53:55 -04'00' Date: _____



RiversEdge Phase 3 – CRA Project

Community Development District (CDD) Engineer's - Certificate for Payment

This "Engineer's Certificate for Payment" is in addition to the approved and executed information contained in "AIA Document G702 – 1992 – Application and Certificate for Payment".

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is Entitled to payment of the AMOUNT CERTIFIED in the executed "AIA Document G702 – 1992 – Application and Certificate for Payment".

Application # 4

Engineer: Kimley-Horn and Associates, Inc.

By: 

William J. Schilling Jr., P.E.

Date: July 20, 2022

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

4

NOTICE OF TENDER OF RESIGNATION

To: Board of Supervisors
The District Community Development District
Attn: Craig Wrathell, District Managers
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

From: Linda Scandurro
Printed Name

Date: 8/2/22
Date

I hereby tender my resignation as a member of the Board of Supervisors of *The District Community Development District*. My tendered resignation will be deemed to be effective as of the time a quorum of the remaining members of the Board of Supervisors accepts it at a duly noticed meeting of the Board of Supervisors.

I certify that this Notice of Tender of Resignation has been executed by me and personally presented at a duly noticed meeting of the Board of Supervisors, scanned and electronically transmitted to gillyardd@whhassociates.com or faxed to 561-571-0013 and agree that the executed original shall be binding and enforceable and the fax or email copy shall be binding and enforceable as an original.

Linda Scandurro
Signature

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

5B

RESOLUTION 2022-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT DESIGNATING CERTAIN OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, The District Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

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

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

SECTION 1. _____ is appointed Chair.

SECTION 2. _____ is appointed Vice Chair.

SECTION 3. **Craig Wrathell** is appointed Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

Ernesto Torres is appointed Assistant Secretary.

SECTION 4. This Resolution supersedes any prior appointments made by the Board for Chair, Vice Chair, Secretary and Assistant Secretaries; however, prior appointments by the Board for Treasurer and Assistant Treasurer(s) remain unaffected by this Resolution.

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

PASSED AND ADOPTED this 15th day of August, 2022.

ATTEST:

**THE DISTRICT COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

6A

STATE OF FLORIDA,

S.S.

COUNTY OF DUVAL,

Before the undersigned authority personally appeared Rhonda Fisher, who on oath says that she is the Publisher's Representative of the JACKSONVILLE DAILY RECORD, a weekly newspaper published at Jacksonville, in Duval County, Florida; that the attached copy of advertisement, being a Notice of Public Hearing, etc.; and Notice of Regular Board of Supervisors' Meeting

in the matter of Board of Supervisors of The District Community Development District

in the Court, was published in said newspaper by print in the issues of 7/28/22, 8/4/22.

Affiant further says that the JACKSONVILLE DAILY RECORD complies with all legal requirements for publication in Chapter 50, Florida Statutes.

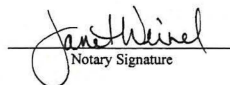
*This notice was published on both jaxdailyrecord.com and floridapublicnotices.com.



Rhonda Fisher

Sworn to and subscribed before me this 4th day of August, 2022 by Rhonda Fisher who is personally known to me.

JANET WEINEL
Notary Public, State of Florida
My Comm. Expires 12/18/2024
Commission No. HH156817


Notary Signature

Seal

Notary Public, State of Florida

DISTRICT COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the District Community Development District ("District") will hold a public hearing on August 15, 2022 at 1:30 p.m., at 602 Shetter Avenue, Jacksonville Beach, FL 32250 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 202/2023"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("District Manager's Office"), during normal business hours or by visiting the District's website, <https://www.thedistrictcdd.org/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager
Jul. 28, Aug. 4 00 (22-04795D)

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

6B

RESOLUTION 2022-16

THE ANNUAL APPROPRIATION RESOLUTION OF THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors (“**Board**”) of The District Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes (“Adopted Budget”)*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for The District Community Development District for the Fiscal Year Ending September 30, 2023.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$2,541,380 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 280,690
DEBT SERVICE FUND – SERIES 2020	\$1,797,864
DEBT SERVICE FUND – SERIES 2022	\$ 462,826
TOTAL ALL FUNDS	\$2,541,380

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if

the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 15TH DAY OF AUGUST, 2022.

ATTEST:

**THE DISTRICT COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2022/2023 Budget

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2023**

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
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**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/2022	Total Actual & Projected	
REVENUES					
Developer contribution	\$ 241,800	\$ 38,722	\$ 190,302	\$ 229,024	\$ 280,690
Interest	-	8	-	8	-
Total revenues	<u>241,800</u>	<u>38,730</u>	<u>190,302</u>	<u>229,032</u>	<u>280,690</u>
EXPENDITURES					
Professional & administrative					
Management	18,000	12,745	24,000	36,745	48,000
Administrative services	30,000	2,083	27,917	30,000	-
Construction accounting services	10,000	-	-	-	-
CRA/city grant administration	-	833	2,502	3,335	5,000
DSF accounting - series 2020	-	2,083	6,252	8,335	12,500
DSF accounting - series 2022	-	-	3,125	3,125	6,250
DSF accounting - series 2022 marina	-	-	1,563	1,563	6,250
Legal	50,000	4,515	45,485	50,000	50,000
Engineering	36,000	3,268	32,732	36,000	36,000
Audit	2,950	-	2,950	2,950	7,500
Arbitrage rebate calculation	650	-	650	650	1,500
Dissemination agent - series 2020	5,000	5,583	1,752	7,335	3,500
Dissemination agent - series 2022	-	-	875	875	1,750
Dissemination agent - series 2022 marina	-	-	438	438	1,750
Trustee	8,890	-	8,890	8,890	19,000
Telephone	-	-	-	-	200
Postage	-	158	-	158	500
Printing & binding	-	-	-	-	500
Legal advertising	750	279	571	850	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,920	5,570	350	5,920	6,000
Contingencies/bank charges	300	364	364	728	1,000
Meeting room rental	900	300	600	900	900
Website hosting & maintenance	2,265	3,695	-	3,695	705
Website ADA compliance	-	-	210	210	210
Property taxes	-	10,137	-	10,137	-
Total professional & administrative	<u>171,800</u>	<u>51,788</u>	<u>161,226</u>	<u>213,014</u>	<u>210,690</u>

**THE DISTRICT
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 3/31/22	Projected through 9/30/2022		
Field Operations					
Monitoring & reporting	40,000	-	15,000	15,000	40,000
Field operations contingency	30,000	-	5,000	5,000	30,000
Total field operations	<u>70,000</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>70,000</u>
Total expenditures	<u>241,800</u>	<u>51,788</u>	<u>181,226</u>	<u>233,014</u>	<u>280,690</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(13,058)	9,076	(3,982)	-
Fund balance - beginning (unaudited)	-	3,982	(9,076)	3,982	-
Fund balance - ending (projected)					
Assigned					
3 months working capital ²	-	-	-	-	-
Unassigned	-	(9,076)	-	-	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (9,076)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional and Administrative Services

Management	48,000
<p>Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bonds and, operate and maintain the assets of the community.</p>	
CRA/city grant administration	5,000
DSF accounting - series 2020	12,500
DSF accounting - series 2022	6,250
DSF accounting - series 2022 marina	6,250
Legal	50,000
<p>The District's Attorneys provides general counsel and legal representation for issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, this firm provides services as "local government lawyers" realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.</p>	
Engineering	36,000
<p>The District's Engineer provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
Audit	7,500
<p>The District is required to undertake an independent examination of its books, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the rules of the Florida Auditor General</p>	
Arbitrage rebate calculation	1,500
<p>To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.</p>	
Dissemination agent	
<p>The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934. Wrathell, Hunt and Associates, LLC serves as the dissemination agent.</p>	
Dissemination agent - series 2020	3,500
Dissemination agent - series 2022	1,750
Dissemination agent - series 2022 marina	1,750
Trustee	19,000
<p>Annual fees are paid for services provided as trustee, paying agent and registrar.</p>	
Telephone	200
Printing & binding	500
Legal advertising	1,500
<p>The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.</p>	
Annual special district fee	175
<p>Annual fee paid to the Florida Department of Economic Opportunity.</p>	

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Insurance	6,000
The District carries public officials and general liability insurance.	
Website hosting & maintenance	705
Website ADA compliance	210

Field Operations

Monitoring & reporting	40,000
Field operations contingency	30,000
Total expenditures	<u>\$ 280,690</u>

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2020
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/2022	Total Actual & Projected	
REVENUE					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 1,797,864
Interest	-	197	-	197	-
Total revenue	-	197	-	197	1,797,864
EXPENDITURES					
Debt service					
Interest	-	890,625	890,625	1,781,250	1,781,250
Cost of issuance	-	19,313	-	19,313	-
Total expenditures	-	909,938	890,625	1,800,563	1,781,250
Net increase/(decrease) in fund balance	-	(909,741)	(890,625)	(1,800,366)	16,614
Beginning fund balance (unaudited)	-	6,055,002	5,145,261	6,055,002	4,254,636
Ending fund balance (projected)	\$ -	\$5,145,261	\$4,254,636	\$ 4,254,636	4,271,250
Use of fund balance:					
Debt service reserve account balance (required)					(3,380,625)
Interest expense - February 1, 2024					(890,625)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ -

District

Community Development District

Series 2020, Grant Revenue and Special Assessment Bonds

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Principal Balance
02/01/2021			82,197.92	82,197.92	35,625,000.00
08/01/2021			723,048.61	723,048.61	35,625,000.00
02/01/2022			890,625.00	890,625.00	35,625,000.00
08/01/2022			890,625.00	890,625.00	35,625,000.00
02/01/2023			890,625.00	890,625.00	35,625,000.00
08/01/2023			890,625.00	890,625.00	35,625,000.00
02/01/2024			890,625.00	890,625.00	35,625,000.00
08/01/2024			890,625.00	890,625.00	35,625,000.00
02/01/2025			890,625.00	890,625.00	35,625,000.00
08/01/2025			890,625.00	890,625.00	35,625,000.00
02/01/2026			890,625.00	890,625.00	35,625,000.00
08/01/2026	1,635,000.00	5.000%	890,625.00	2,525,625.00	33,990,000.00
02/01/2027			849,750.00	849,750.00	33,990,000.00
08/01/2027	1,715,000.00	5.000%	849,750.00	2,564,750.00	32,275,000.00
02/01/2028			806,875.00	806,875.00	32,275,000.00
08/01/2028	1,810,000.00	5.000%	806,875.00	2,616,875.00	30,465,000.00
02/01/2029			761,625.00	761,625.00	30,465,000.00
08/01/2029	1,900,000.00	5.000%	761,625.00	2,661,625.00	28,565,000.00
02/01/2030			714,125.00	714,125.00	28,565,000.00
08/01/2030	1,995,000.00	5.000%	714,125.00	2,709,125.00	26,570,000.00
02/01/2031			664,250.00	664,250.00	26,570,000.00
08/01/2031	2,100,000.00	5.000%	664,250.00	2,764,250.00	24,470,000.00
02/01/2032			611,750.00	611,750.00	24,470,000.00
08/01/2032	2,210,000.00	5.000%	611,750.00	2,821,750.00	22,260,000.00
02/01/2033			556,500.00	556,500.00	22,260,000.00
08/01/2033	2,320,000.00	5.000%	556,500.00	2,876,500.00	19,940,000.00
02/01/2034			498,500.00	498,500.00	19,940,000.00
08/01/2034	2,440,000.00	5.000%	498,500.00	2,938,500.00	17,500,000.00
02/01/2035			437,500.00	437,500.00	17,500,000.00
08/01/2035	2,560,000.00	5.000%	437,500.00	2,997,500.00	14,940,000.00
02/01/2036			373,500.00	373,500.00	14,940,000.00
08/01/2036	2,700,000.00	5.000%	373,500.00	3,073,500.00	12,240,000.00
02/01/2037			306,000.00	306,000.00	12,240,000.00
08/01/2037	2,830,000.00	5.000%	306,000.00	3,136,000.00	9,410,000.00
02/01/2038			235,250.00	235,250.00	9,410,000.00
08/01/2038	2,980,000.00	5.000%	235,250.00	3,215,250.00	6,430,000.00
02/01/2039			160,750.00	160,750.00	6,430,000.00
08/01/2039	3,135,000.00	5.000%	160,750.00	3,295,750.00	3,295,000.00
02/01/2040			82,375.00	82,375.00	3,295,000.00
08/01/2040	3,295,000.00	5.000%	82,375.00	3,377,375.00	-
Total	\$35,625,000.00		\$9,281,000.00	\$37,846,000.00	

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2022
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/2022	Total Actual & Projected	
REVENUE					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
Debt service					
Interest 2/1	-	-	155,561	155,561	462,826
Cost of issuance	-	161,700	83,468	245,168	-
Total expenditures	<u>-</u>	<u>161,700</u>	<u>239,029</u>	<u>400,729</u>	<u>462,826</u>
OTHER FINANCING SOURCES/(USES)					
Bond proceeds		1,515,293	-	1,515,293	-
Total other financing sources/(uses)	<u>-</u>	<u>1,515,293</u>	<u>-</u>	<u>1,515,293</u>	<u>-</u>
Net increase/(decrease) in fund balance	-	1,353,593	(239,029)	1,114,564	(462,826)
Beginning fund balance (unaudited)	-	-	1,353,593	-	1,114,564
Ending fund balance (projected)	<u>\$ -</u>	<u>\$ 1,353,593</u>	<u>\$ 1,114,564</u>	<u>\$ 1,114,564</u>	<u>651,738</u>
Use of fund balance:					
Debt service reserve account balance (required)					(420,325)
Interest expense - February 1, 2024					(231,413)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ -</u>

District

Community Development District

Series 2022, Grant Revenue and Special Assessment Bonds

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Principal Balance
08/01/2022			155,560.63	155,560.63	8,415,000.00
02/01/2023			231,412.50	231,412.50	8,415,000.00
08/01/2023			231,412.50	231,412.50	8,415,000.00
02/01/2024			231,412.50	231,412.50	8,415,000.00
08/01/2024			231,412.50	231,412.50	8,415,000.00
02/01/2025			231,412.50	231,412.50	8,415,000.00
08/01/2025			231,412.50	231,412.50	8,415,000.00
02/01/2026			231,412.50	231,412.50	8,415,000.00
08/01/2026	375,000.00	5.500%	231,412.50	606,412.50	8,040,000.00
02/01/2027			221,100.00	221,100.00	8,040,000.00
08/01/2027	395,000.00	5.500%	221,100.00	616,100.00	7,645,000.00
02/01/2028			210,237.50	210,237.50	7,645,000.00
08/01/2028	420,000.00	5.500%	210,237.50	630,237.50	7,225,000.00
02/01/2029			198,687.50	198,687.50	7,225,000.00
08/01/2029	440,000.00	5.500%	198,687.50	638,687.50	6,785,000.00
02/01/2030			186,587.50	186,587.50	6,785,000.00
08/01/2030	465,000.00	5.500%	186,587.50	651,587.50	6,320,000.00
02/01/2031			173,800.00	173,800.00	6,320,000.00
08/01/2031	490,000.00	5.500%	173,800.00	663,800.00	5,830,000.00
02/01/2032			160,325.00	160,325.00	5,830,000.00
08/01/2032	520,000.00	5.500%	160,325.00	680,325.00	5,310,000.00
02/01/2033			146,025.00	146,025.00	5,310,000.00
08/01/2033	545,000.00	5.500%	146,025.00	691,025.00	4,765,000.00
02/01/2034			131,037.50	131,037.50	4,765,000.00
08/01/2034	575,000.00	5.500%	131,037.50	706,037.50	4,190,000.00
02/01/2035			115,225.00	115,225.00	4,190,000.00
08/01/2035	610,000.00	5.500%	115,225.00	725,225.00	3,580,000.00
02/01/2036			98,450.00	98,450.00	3,580,000.00
08/01/2036	640,000.00	5.500%	98,450.00	738,450.00	2,940,000.00
02/01/2037			80,850.00	80,850.00	2,940,000.00
08/01/2037	675,000.00	5.500%	80,850.00	755,850.00	2,265,000.00
02/01/2038			62,287.50	62,287.50	2,265,000.00
08/01/2038	715,000.00	5.500%	62,287.50	777,287.50	1,550,000.00
02/01/2039			42,625.00	42,625.00	1,550,000.00
08/01/2039	755,000.00	5.500%	42,625.00	797,625.00	795,000.00
02/01/2040			21,862.50	21,862.50	795,000.00
08/01/2040	795,000.00	5.500%	21,862.50	816,862.50	-
Total	\$8,415,000.00		\$5,705,060.63	\$14,120,060.63	

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2023 ASSESSMENTS**

Developer Contributions (O&M) and Off-Roll Assessments (Series 2020 Bonds DS) - Product Basis						
Product	Units	FY 2023			FY 2022	
		O&M Assessment per Unit	2020 DS Assessment per Unit	2022 DS Assessment per Unit	Total Assessment per Unit	Total Assessment per Unit
Retail	121,600	\$ -	\$ 1,185.89	\$ -	\$ 1,185.89	n/a
Apartments - Class 1	225	-	1,317.66	-	1,317.66	n/a
Apartments - Class 2	500	-	988.24	-	988.24	n/a
Townhomes	25	-	1,317.66	-	1,317.66	n/a
Office	200,000	-	1,185.89	-	1,185.89	n/a
Hotel	200	-	658.83	-	658.83	n/a
Condo	200	-	2,305.90	-	2,305.90	n/a

Developer Contributions (O&M) and Off-Roll Assessments (Series 2020 Bonds DS) - Parcel Basis						
Parcel ID	Number of Gross Acres	FY 2023			FY 2022	
		O&M Assessment per Unit	2020 DS Assessment per Unit	2022 DS Assessment per Unit	Total Assessment per Unit	Total Assessment per Unit
080096-0407	17.45	\$ -	\$ 88,959.13	\$ -	\$ 88,959.13	n/a
080096-0412	2.76	-	88,959.13	-	88,959.13	n/a
Total	20.21					

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

7

**THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023 FUNDING AGREEMENT**

This agreement (“**Agreement**”) is made and entered into this 15th day of August, 2022, by and between:

The District Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in the City of Jacksonville, Duval County, Florida (“**District**”), and

Elements Development of Jacksonville, LLC, a Florida limited liability company, and the primary developer of lands within the District (“**Developer**”) with a mailing address of 2538 River Road, Jacksonville, Florida 32207.

RECITALS

WHEREAS, the District was established by an ordinance adopted by the City Council of the City of Jacksonville, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, Developer presently owns and/or is developing the majority of all real property described in **Exhibit A**, attached hereto and incorporated herein (“**Property**”), within the District, which Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, the District is adopting its general fund budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023 Budget**”); and

WHEREAS, this Fiscal Year 2022/2023 Budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit B**; and

WHEREAS, the District has the option of levying non-ad valorem assessments on all land, including the Property, that will benefit from the activities, operations and services set forth in the Fiscal Year 2022/2023 Budget, or utilizing such other revenue sources as may be available to it; and

WHEREAS, in lieu of levying assessments on the Property, the Developer is willing to provide such funds as are necessary to allow the District to proceed with its operations as described in **Exhibit B**; and

WHEREAS, the Developer agrees that the activities, operations and services provide a special and peculiar benefit equal to or in excess of the costs reflected on **Exhibit B** to the Property; and

WHEREAS, the Developer has agreed to enter into this Agreement in lieu of having the District levy and collect any non-ad valorem assessments as authorized by law against the Property located within the District for the activities, operations and services set forth in **Exhibit B**; and

WHEREAS, Developer and District desire to secure such budget funding through the imposition of a continuing lien against the Property described in **Exhibit A** and otherwise as provided herein.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **FUNDING.** The Developer agrees to make available to the District the monies necessary for the operation of the District as called for in the budget attached hereto as **Exhibit B**, as may be amended from time to time in the District's sole discretion, within fifteen (15) days of written request by the District. Amendments to the Fiscal Year 2022/2023 Budget as shown on **Exhibit B** adopted by the District at a duly noticed meeting shall have the effect of amending this Agreement without further action of the parties. Funds provided hereunder shall be placed in the District's general checking account. These payments are made by the Developer in lieu of taxes, fees, or assessments which might otherwise be levied or imposed by the District.

2. **CONTINUING LIEN.** District shall have the right to file a continuing lien upon the Property described in **Exhibit A** for all payments due and owing under the terms of this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement this lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's lien. The lien shall be effective as of the date and time of the recording of a "Notice of Lien for Fiscal Year 2022/2023 Budget" in the public records of Duval County, Florida ("**County**"), stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice of Lien for Fiscal Year 2022/2023 Budget on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holder to the Property to pay the amount due under this Agreement or may foreclose the lien against the Property in any manner authorized by law. The District may partially release any filed lien for portions of the Property subject to a plat if and when the Developer has demonstrated, in the District's sole discretion, such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the

Developer sells any of the Property described in **Exhibit A** after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a lien upon the remaining Property owned by the Developer.

3. ALTERNATIVE COLLECTION METHODS.

a. In the alternative or in addition to the collection method set forth in Paragraph 2 above, the District may enforce the collection of funds due under this Agreement by action against the Developer in the appropriate judicial forum in and for the County. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

b. The District hereby finds that the activities, operations and services set forth in **Exhibit B** provide a special and peculiar benefit to the Property, which benefit is initially allocated on an equal developable acreage basis. The Developer agrees that the activities, operations and services set forth in **Exhibit B** provide a special and peculiar benefit to the Property equal to or in excess of the costs set forth in **Exhibit B**, on an equal developable acreage basis. Therefore, in the alternative or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non-ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197, *Florida Statutes*, or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the County property appraiser.

4. AGREEMENT; AMENDMENTS. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

5. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

6. ASSIGNMENT. This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.

7. DEFAULT. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right

of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement in the manner described herein in Paragraphs 2 and 3 above.

8. **THIRD PARTY RIGHTS; TRANSFER OF PROPERTY.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns. In the event the Developer sells or otherwise disposes of its business or of all or substantially all of its assets relating to improvements, work product, or lands within the District, the Developer shall continue to be bound by the terms of this Agreement and additionally shall expressly require that the purchaser agree to be bound by the terms of this Agreement. The Developer shall give 90 days prior written notice to the District under this Agreement of any such sale or disposition.

9. **FLORIDA LAW GOVERNS.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

10. **ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

11. **EFFECTIVE DATE.** The Agreement shall be effective after execution by both parties hereto. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:

**The District Community
Development District**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

**Elements Development of Jacksonville, LLC
a Florida limited liability company.**

**By: Preston Hollow Capital, LLC, its
manager**

Witness

By: John Dinan
Its: General Counsel and Secretary

- EXHIBIT A:** Property Description
- EXHIBIT B:** Fiscal Year 2022/2023 Budget

EXHIBIT A: Property Description

PROPOSED DEVELOPMENT PARCEL (DP):

ALL OF LOTS 7 THROUGH 10, WATER LOTS SECOND SERIES, REEDS FOURTH SUBDIVISION OF SOUTH JACKSONVILLE, AS SHOWN ON THE PLAT THEREOF AS RECORDED IN PLAT BOOK 1, PAGE 46 OF THE FORMER PUBLIC RECORDS OF DUVAL COUNTY, FLORIDA, A PART OF KANSAS STREET, A 60 FOOT RIGHT OF WAY, CLOSED BY ORDINANCE BB-246 AND A PART OF SECTIONS 44 AND 45, THE ISAAC HENDRICKS GRANT, AND A PART OF SECTION 60, THE F. BAGLEY AND I. HENDRICKS GRANT, ALL LYING IN TOWNSHIP 2 SOUTH, RANGE 26 EAST, DUVAL COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FOR A POINT OF COMMENCEMENT, COMMENCE AT THE INTERSECTION OF THE NORTHEASTERLY RIGHT OF WAY LINE OF REED AVENUE, A 60 FOOT RIGHT OF WAY AS PRESENTLY ESTABLISHED AND THE EASTERLY RIGHT OF WAY LINE OF BROADCAST PLACE, A 60 FOOT RIGHT OF WAY AS PRESENTLY ESTABLISHED; THENCE NORTH 02 DEGREES 27 MINUTES 30 SECONDS EAST, 240.42 FEET TO THE POINT OF BEGINNING; THENCE FROM SAID POINT OF BEGINNING, NORTH 02 DEGREES 27 MINUTES 30 SECONDS EAST, CONTINUING ALONG SAID EASTERLY RIGHT OF WAY LINE, THE NORTHERLY PROLONGATION THEREOF, AND ALONG THE WESTERLY LINE OF SAID LOT 7, WATER LOTS SECOND SERIES, REEDS FOURTH SUBDIVISION OF SOUTH JACKSONVILLE; A DISTANCE OF 822.36 FEET TO THE NORTHWESTERLY CORNER OF SAID LOT 7; THENCE NORTH 27 DEGREES 38 MINUTES 14 SECONDS EAST, DEPARTING SAID WESTERLY LINE AND ALONG THE EASTERLY LINE AND NORTHEASTERLY PROJECTION OF THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 5103, PAGE 759 OF THE CURRENT PUBLIC RECORDS OF DUVAL COUNTY, FLORIDA, A DISTANCE OF 283.34 FEET TO A POINT ON A LINE BEING THE BOUNDARY SEPARATING THE LANDS OF PRIVATE OWNERSHIP FROM THE ADJACENT STATE OWNED SOVEREIGNTY LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 9008, PAGE 1216 AND OFFICIAL RECORDS BOOK 12686, PAGE 910 OF THE CURRENT PUBLIC RECORDS OF DUVAL COUNTY, FLORIDA; THENCE EASTERLY ALONG LAST SIDE LINE THE FOLLOWING 14 COURSES: COURSE 1, THENCE NORTH 72 DEGREES 33 MINUTES 56 SECONDS EAST, 61.48 FEET; COURSE 2, THENCE SOUTH 73 DEGREES 04 MINUTES 04 SECONDS EAST, 220.55 FEET TO A POINT ON THE FACE OF AN EXISTING SEAWALL; COURSE 3, THENCE NORTH 27 DEGREES 29 MINUTES 56 SECONDS EAST ALONG SAID EXISTING SEAWALL, 25.35 FEET; COURSE 4, THENCE SOUTH 62 DEGREES 16 MINUTES 12 SECONDS EAST CONTINUING ALONG SAID EXISTING SEAWALL, 154.29 FEET; COURSE 5, THENCE SOUTH 17 DEGREES 34 MINUTES 47 SECONDS EAST DEPARTING SAID EXISTING SEAWALL, 23.74 FEET; COURSE 6, THENCE SOUTH 39 DEGREES 24 MINUTES 04 SECONDS EAST, 32.94 FEET; COURSE 7, THENCE SOUTH 50 DEGREES 13 MINUTES 49 SECONDS EAST, 74.57 FEET TO A POINT ON THE FACE OF AN EXISTING SEAWALL; COURSE 8, THENCE SOUTH 62 DEGREES 32 MINUTES 42 SECONDS EAST ALONG SAID EXISTING SEAWALL, 100.76 FEET; COURSE 9, THENCE NORTH 71 DEGREES 02 MINUTES 59 SECONDS EAST CONTINUING ALONG SAID EXISTING SEAWALL, 31.40 FEET; COURSE 10, THENCE SOUTH 62 DEGREES 38 MINUTES 03 SECONDS EAST CONTINUING ALONG SAID EXISTING SEAWALL, 447.96 FEET; COURSE 11, THENCE SOUTH 62 DEGREES 16 MINUTES 36 SECONDS EAST CONTINUING ALONG SAID EXISTING SEAWALL, 156.94 FEET; COURSE 12, THENCE SOUTH 78 DEGREES 43 MINUTES 28 SECONDS EAST DEPARTING SAID EXISTING SEAWALL, 60.20 FEET; COURSE 13, THENCE SOUTH 56 DEGREES 36 MINUTES 20 SECONDS EAST, 348.39 FEET; COURSE 14, THENCE SOUTH 26 DEGREES 50 MINUTES 05 SECONDS EAST, 107.15 FEET TO THE POINT OF TERMINATION OF SAID LINE DESCRIBED IN OFFICIAL RECORDS BOOK 9008, PAGE 1216 AND OFFICIAL RECORDS BOOK 12686, PAGE 910 OF THE CURRENT PUBLIC RECORDS OF DUVAL COUNTY, FLORIDA; ; THENCE SOUTH 72 DEGREES 27 MINUTES 52 SECONDS WEST, 53.09 FEET TO A POINT ON THE WATERS OF THE ST. JOHNS RIVER; THENCE SOUTH 23 DEGREES 45 MINUTES 12 SECONDS WEST DEPARTING SAID WATERS OF THE ST. JOHNS RIVER, 356.01 FEET; THENCE SOUTH 86 DEGREES 36 MINUTES 07 SECONDS WEST, 885.56 FEET TO THE NORTHWEST CORNER OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 14316, PAGE 1471 OF THE CURRENT PUBLIC RECORDS OF SAID COUNTY; THENCE NORTH 61 DEGREES 14 MINUTES 42 SECONDS WEST, 189.34 FEET; THENCE NORTH 85 DEGREES 43 MINUTES 46 SECONDS WEST, 481.49 FEET TO SAID EASTERLY RIGHT OF WAY LINE OF BROADCAST PLACE AND THE POINT OF BEGINNING.

CONTAINING 32.21 ACRES, MORE OR LESS.

THE DISTRICT - COMMUNITY DEVELOPMENT DISTRICT
JACKSONVILLE, FLORIDA LEGAL DESCRIPTION



Drawing name: K:\JAX_Environmental\Elements\CAD\Location Map and Legal.dwg Jul 12, 2018 2:49pm By: Felima Mendosa Legal Description

LESS AND EXCEPT those lands conveyed in the following instruments:

- 1. SPECIAL WARRANTY DEED DATED DECEMBER 30, 2020, AND RECORDED IN THE OFFICIAL RECORDS BOOK 19523, PAGE 1444;

2. CORRECTIVE SPECIAL WARRANTY DEED DATED FEBRUARY 22, 2022, AND RECORDED IN THE OFFICIAL RECORDS BOOK 20187, PAGE 413.
3. SPECIAL WARRANTY DEED DATED FEBRUARY 22, 2022, AND RECORDED IN THE OFFICIAL RECORDS BOOK 20187, PAGE 425; AND
4. SPECIAL WARRANTY DEED DATED JANUARY 28, 2021, AND RECORDED IN THE OFFICIAL RECORDS BOOK 20032, PAGE 912;

ALL OF THE PUBLIC RECORDS OF DUVAL COUNTY, FLORIDA.

EXHIBIT B:
Fiscal Year 2022/2023 Budget

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

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RESOLUTION 2022-17

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT CONFIRMING A PRIOR DETERMINATION OF BENEFIT AND PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF DEBT SERVICE SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The District Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating, and maintaining infrastructure improvements, certain infrastructure improvements, facilities, and services to the lands within the District; and

WHEREAS, the District is located in City of Jacksonville, Duval County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), the Board of Supervisors ("**Board**") of the District has adopted its budget, including its operations and maintenance budget and debt service budgets ("**Adopted Budget**") attached hereto as **Exhibit "A"** and now desires to set forth the method by which debt service special assessments shall be collected and enforced; and

WHEREAS, the District has entered into a funding agreement for the purpose of funding its operations and maintenance budget for Fiscal Year 2022/2023 and accordingly is not at this time levying a special assessment to fund its Fiscal Year 2022/2023 operations and maintenance budget; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached hereto as **Exhibit "B,"** and to directly collect the assessments relating to the property listed on the Assessment Rolle ("**Direct Collect Property**"), all as set forth in **Exhibit "B;"** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board finds and determines that the District's capital improvement plan, which is funded in part by the District's debt service special assessments, continues to confer a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments as set forth in **Exhibits "A" and "B."** Additionally, the Board finds and determines that the allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** continues to be fair and reasonable.

SECTION 2. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Direct Bill Assessments.** The previously levied debt service special assessments levied on the Direct Collect Property will be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are due in full on December 1, 2022; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: **50% due no later than December 15, 2022, and 50% due no later than June 15, 2023.** In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2022/2023, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- B. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 3. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. The proceeds therefrom shall be paid to the District.

SECTION 4. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 5. 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.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 15th day of August, 2022.

ATTEST:

**THE DISTRICT COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Budget

Exhibit B: Assessment Roll (Direct Collect)

Exhibit A: Budget

Exhibit B: Assessment Roll (Direct Collect)

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

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THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
September 30, 2021

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
September 30, 2021

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INDEPENDENT AUDITORS' REPORT

To the Board of Supervisors
The District Community Development District
City of Jacksonville, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of The District Community Development District, City of Jacksonville, Florida ("District") as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3 - 7 and page 25 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 06, 2022, on our consideration of The District Community Development District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering The District Community Development District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated June 06, 2022 on our consideration of the District's compliance with requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation Standards established by the American Institute of Certified Public Accountants.

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
June 06, 2022

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2021

Our discussion and analysis of The District Community Development District, City of Jacksonville, Florida ("District") financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position deficit of (\$358,211).
- The change in the District's total net position in comparison with the prior fiscal year was (\$1,222,609), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2021, the District's governmental funds reported combined ending fund balances of \$22,545,113.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2021

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance and operations.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions.

Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund, and capital projects fund. All funds are major funds. The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2021

GOVERNMENT WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year. A portion of the District's net position reflects its investment in capital assets (e.g. land, land improvements and infrastructure). These assets are used to provide services to residents; consequently, these assets are not available for future spending. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

Key components of net position were as follows:

	Statement of Net Position	
	2021	2020
Current assets	\$ 23,930,785	\$ 27,837
Capital assets	12,467,961	865,093
Total assets	<u>36,398,746</u>	<u>892,930</u>
Current liabilities	1,680,934	28,532
Long-term liabilities	35,076,023	-
Total liabilities	<u>36,756,957</u>	<u>28,532</u>
Net position		
Net invested in capital assets	(22,608,062)	865,093
Restricted for capital projects	16,462,391	(695)
Restricted for debt service	5,759,740	-
Unrestricted	27,720	-
Total net position	<u>\$ (358,211)</u>	<u>\$ 864,398</u>

The District's net position increased during the most recent fiscal year. The majority of the change represents the degree to which ongoing cost of operations exceeded program revenues.

Key elements of the District's change in net position are reflected in the following table:

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2021

	Change in Net Position	
	2021	2020
Program revenues	\$ 342,032	\$ 1,132,145
General revenues	512	55
Total revenues	<u>342,544</u>	<u>1,132,200</u>
Expenses		
General government	85,639	269,890
Interest on long-term debt	850,564	
Cost of issuance	628,950	
Total expenses	<u>1,565,153</u>	<u>269,890</u>
Change in net position	(1,222,609)	862,310
Net position - beginning of year	864,398	2,088
Net position - end of year	<u>\$ (358,211)</u>	<u>\$ 864,398</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2021 was \$1,565,153, which primarily consisted of interest and cost of issuance on long-term debt and costs associated with constructed and maintaining certain capital improvements. The costs of the District's activities were funded by special assessments and developer contributions.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures exceeded appropriations for the fiscal year ended September 30, 2021.

The variance between budgeted and actual general fund revenues is considered significant. The actual general fund expenditures for the current fiscal year were higher than budgeted amounts due primarily to costs being higher than anticipated.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2021, the District had \$12,467,961 in construction in process. Construction in process has not completed as of September 30, 2021 and therefore is not depreciated to date. Once projects are complete, items will transfer to depreciable assets. More detailed information about the District's capital assets is presented in the notes of the financial statements.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2021

Capital Debt

At September 30, 2021, the District had \$35,076,023 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the accompanying notes to the financial statements.

ECONOMIC FACTORS, NEXT YEAR'S BUDGET AND OTHER INFORMATION

For the fiscal year 2022, the District anticipates that the cost of general operations will remain fairly constant. In connection with the District's future infrastructure maintenance and replacement plan, the District Board has included in the budget, an estimate of those anticipated future costs and has assigned a portion of current available resources for that purpose.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact The District Community Development District's Finance Department at 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION

September 30, 2021

	<u>GOVERNMENTAL ACTIVITIES</u>
ASSETS	
Cash and cash equivalents	\$ 12,077
Accounts receivable	24,331
Restricted assets:	
Investments	23,894,377
Capital assets:	
Non-depreciable	<u>12,467,961</u>
TOTAL ASSETS	<u><u>\$ 36,398,746</u></u>
LIABILITIES	
Accounts payable and accrued expenses	\$ 1,385,672
Accrued interest payable	295,262
Bonds payable, due in more than one year	<u>35,076,023</u>
TOTAL LIABILITIES	<u><u>36,756,957</u></u>
NET POSITION	
Net investment in capital assets	(22,608,062)
Restricted for:	
Capital projects	16,462,391
Debt service	5,759,740
Unrestricted	<u>27,720</u>
TOTAL NET POSITION	<u><u>\$ (358,211)</u></u>

The accompanying notes are an integral part of this financial statement

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF ACTIVITIES
Year Ended September 30, 2021

Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenues and Changes in Net Position
		Charges for Services	Operating Contributions	Governmental Activities
Governmental activities				
General government	\$ 85,639	\$ -	\$ 267,831	\$ 182,192
Physical environment	-	74,201	-	74,201
Interest on long-term debt	850,564	-	-	(850,564)
Cost of issuance	628,950	-	-	(628,950)
Total governmental activities	<u>\$ 1,565,153</u>	<u>\$ 74,201</u>	<u>\$ 267,831</u>	<u>(1,223,121)</u>
General revenues:				
Investment earnings				512
Total general revenues				512
Change in net position				(1,222,609)
Net position - October 1, 2020				864,398
Net position - September 30, 2021				\$ (358,211)

The accompanying notes are an integral part of this financial statement

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET – GOVERNMENTAL FUNDS
September 30, 2021

	MAJOR FUNDS			TOTAL GOVERNMENTAL FUNDS
	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	
<u>ASSETS</u>				
Cash and cash equivalents	\$ 12,077	\$ -	\$ -	\$ 12,077
Accounts receivable	24,331	-	-	24,331
Restricted assets:				
Investments	-	6,055,002	17,839,375	23,894,377
TOTAL ASSETS	\$ 36,408	\$ 6,055,002	\$ 17,839,375	\$ 23,930,785
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Accounts payable and accrued expenses	\$ 8,688	\$ -	\$ 1,376,984	\$ 1,385,672
TOTAL LIABILITIES	8,688	-	1,376,984	1,385,672
FUND BALANCES				
Restricted for:				
Debt service	-	6,055,002	-	6,055,002
Capital projects	-	-	16,462,391	16,462,391
Unassigned	27,720	-	-	27,720
TOTAL FUND BALANCES	27,720	6,055,002	16,462,391	22,545,113
TOTAL LIABILITIES AND FUND BALANCES	\$ 36,408	\$ 6,055,002	\$ 17,839,375	\$ 23,930,785

The accompanying notes are an integral part of this financial statement

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2021

Total Governmental Fund Balances in the Balance Sheet, Page 10	\$ 22,545,113
Amount reported for governmental activities in the Statement of Net Assets are different because:	
Capital asset used in governmental activities are not financial resources and therefore are not reported in the governmental funds:	
Governmental capital assets	12,467,961
Certain liabilities are not due and payable in the current period and therefore are not reported in the funds:	
Accrued interest payable	(295,262)
Original issue discount	548,977
Governmental bonds payable	(35,625,000)
Net Position of Governmental Activities, Page 8	\$ (358,211)

The accompanying notes are an integral part of this financial statement

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
Year Ended September 30, 2021

	MAJOR FUNDS			TOTAL GOVERNMENTAL FUNDS
	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	
REVENUES				
Developer contributions	\$ 39,146	\$ -	\$ 228,685	\$ 267,831
Special assessments	74,201	-	-	74,201
Investment earnings	12	155	345	512
TOTAL REVENUES	<u>113,359</u>	<u>155</u>	<u>229,030</u>	<u>342,544</u>
EXPENDITURES				
General government	85,639	-	-	85,639
Capital outlay	-	-	11,602,868	11,602,868
Debt				
Interest expense	-	555,302	-	555,302
Bond issuance costs	-	628,950	-	628,950
TOTAL EXPENDITURES	<u>85,639</u>	<u>1,184,252</u>	<u>11,602,868</u>	<u>12,872,759</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>27,720</u>	<u>(1,184,097)</u>	<u>(11,373,838)</u>	<u>(12,530,215)</u>
OTHER SOURCES (USES)				
Bond proceeds	-	7,239,099	27,836,924	35,076,023
TOTAL OTHER SOURCES (USE)	<u>-</u>	<u>7,239,099</u>	<u>27,836,924</u>	<u>35,076,023</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>27,720</u>	<u>6,055,002</u>	<u>16,463,086</u>	<u>22,545,808</u>
FUND BALANCE				
Beginning of year	-	-	(695)	(695)
End of year	<u>\$ 27,720</u>	<u>\$ 6,055,002</u>	<u>\$ 16,462,391</u>	<u>\$ 22,545,113</u>

The accompanying notes are an integral part of this financial statement

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
Year Ended September 30, 2021

Net Change in Fund Balances - Total Governmental Funds, Page 12	\$ 22,545,808
Amount reported for governmental activities in the Statement of Activities are different because:	
The issuance of long-term debt provides current financial resources to governmental funds. These transactions, however, have no effect on net assets. This is the amount of long-term debt issued in the current period.	(35,076,023)
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the costs of those assets are depreciated over their estimated useful lives:	
Capital outlay	11,602,868
Certain items reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported expenditures in the governmental funds:	
Change in accrued interest payable	(295,262)
Change in Net Position of Governmental Activities, Page 9	\$ (1,222,609)

The accompanying notes are an integral part of this financial statement

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2021

NOTE A- NATURE OF ORGANIZATION AND REPORTING ENTITY

The District Community Development District (the District) was established on August 24, 2018 by the City of Jacksonville, Ordinance 2018-563 pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. All of the Board members are affiliated with the Developers. The Supervisors are elected on an at large basis by the qualified electors of the property owners within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing Improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2021

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Government-Wide and Fund Financial Statements (continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other Items not included among program revenues are reported instead as general revenues.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the economic financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures are recorded when a liability is incurred, as under accrual accounting.

Assessments

Assessments are non-ad valorem assessments on benefited lands within the District. Assessments are levied to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. The District's annual assessments for operations are billed and collected by the County Tax Collector. The amounts remitted to the District are net of applicable discounts or fees and include interest on monies held from the day of collection to the day of distribution.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (continued)

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest of long-term debt.

Capital Projects Fund

The capital projects fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure with the District.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2021

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Deposits and Investments (continued)

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

The District records all interest revenue related to investment activities in the respective funds and reports investments at fair value.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital Assets

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2021

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

The statement of net position reports, as applicable, a separate section for deferred outflows of resources. Deferred outflows of resources represent a consumption of net position that applies to future reporting period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until that time. For example, the District would record deferred outflows of resources related to debit amounts resulting from current and advance refundings resulting in the defeasance of debt (i.e. when there are differences between the reacquisition price and the net carrying amount of the old debt).

The statement of net position reports, as applicable, a separate section for deferred inflows of resources. Deferred inflows of resources represent an acquisition of net position that applies to future reporting period(s) and so will not be recognized as an inflow of resources (revenue) until that time. For example, when an asset is recorded in the governmental fund financial statements, but the revenue is not available, the District reports a deferred inflow of resources until such times as the revenue becomes available.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Committed fund balance - Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance - Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board can assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE C - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year end.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2021

NOTE C - BUDGETARY INFORMATION (CONTINUED)

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE D – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances, including certificates of deposit, were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2021:

<u>Investment</u>	<u>Fair Value</u>	<u>Credit Risk</u>	<u>Maturities</u>
Money Market Mutual Funds - First			Weighted average of the fund portfolio: 14 days
American Government Obligation CL Y	\$ 23,894,377	S&P AAAM	
Total Investments	<u>\$ 23,894,377</u>		

Custodial credit risk - For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk. The investments listed in the schedule above are not evidenced by securities that exist in physical or book entry form.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE D – DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Credit risk - For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk - The District places no limit on the amount the District may invest in anyone issuer.

Interest rate risk - The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

Fair Value Measurement - When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- Level 1: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- Level 2: Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- Level 3: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2021

NOTE E - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2021 was as follows:

	Balance 10/01/2020	Increases	Decreases	Balance 09/30/2021
Governmental activities:				
Capital assets, not being depreciated:				
Construction in process	\$ 865,093	\$ 11,602,868	\$ -	\$ 12,467,961
Total capital assets, not being depreciated	865,093	11,602,868	-	12,467,961
Governmental activities capital assets - net	\$ 865,093	\$ 11,602,868	\$ -	\$ 12,467,961

NOTE F - REDEVELOPMENT AGREEMENT

The District entered into a Redevelopment Agreement with the City of Jacksonville, The Downtown Investment Authority (DIA) and the Elements Development of Jacksonville, LLC for the Redevelopment of the JEA Southside Generator Parcel. The District issued bonds for the purpose of Infrastructure Improvements. The Developer and District shall be responsible for costs to the CRA Infrastructure Improvements in excess of the DIA Funding Obligation. The Developer submitted proposal to oversee and manage the development of a mixed use master planned development anticipated to include residential, hotel rooms, office and retail space, marina slips (collectively the “Vertical Improvements”) and inclusive of the District Infrastructure Improvements (the “District Project).

NOTE G – LONG-TERM LIABILITIES

\$35,625,000 Grant Revenue and Special Assessment Revenue Bonds, Series 2020 – On December 22, 2020, the District issued \$35,625,000 in Grant Revenue and Special Assessment Revenue Bonds, Series 2020. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. The Bonds are payable in annual principal installments through August 2040. The Bonds bear interest at 5.0% payable semi-annually on the first day of each February and August. Principal is due serially each August 1, commencing August 2026.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The requirements have been met for the fiscal year ended September 30, 2021.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE G – LONG-TERM LIABILITIES (CONTINUED)

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2021:

	Balance 10/1/2020	Additions	Deletions	Balance 9/30/2021	Due Within One Year
Grant Revenue and Special Assessment Revenue					
Bonds, Series 2020	\$ -	\$ 35,625,000	\$ -	\$ 35,625,000	\$ -
	-	35,625,000	-	35,625,000	-
Unamortized bond discount	-	(548,977)	-	(548,977)	-
	\$ -	\$ 35,076,023	\$ -	\$ 35,076,023	\$ -

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2021 are as follows:

September 30,	Principal	Interest	Total
2022	\$ -	\$ 1,781,250	\$ 1,781,250
2023	-	1,781,250	1,781,250
2024	-	1,781,250	1,781,250
2025	-	1,781,250	1,781,250
2026	1,635,000	1,781,250	3,416,250
2027-2031	9,520,000	7,593,250	17,113,250
2032-2036	12,230,000	4,955,500	17,185,500
2037-2040	12,240,000	1,568,750	13,808,750
	<u>\$ 35,625,000</u>	<u>\$ 23,023,750</u>	<u>\$ 44,840,000</u>

NOTE H - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE I - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage since inception.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE J – CONCENTRATION

The Districts activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District operations.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL – GENERAL FUND
Year Ended September 30, 2021

	<u>* BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
REVENUES			
Developer contributions	\$ 64,541	\$ 39,146	\$ (25,395)
Special assessments	-	74,201	74,201
Investment earnings	-	12	12
TOTAL REVENUES	<u>64,541</u>	<u>113,359</u>	<u>48,818</u>
 EXPENDITURES			
Current			
General government	49,541	85,639	(36,098)
Physical environment	15,000	-	15,000
TOTAL EXPENDITURES	<u>64,541</u>	<u>85,639</u>	<u>(21,098)</u>
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES			
	<u>\$ -</u>	27,720	<u>\$ 27,720</u>
 FUND BALANCES			
Beginning of year		<u>-</u>	
End of year		<u>\$ 27,720</u>	

* Original and final budget.

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors, Actual general fund expenditures exceeded appropriations for the fiscal year ended September 30, 2021. Revenues increased through contributions and assessments to offset expenditures in excess of budget.

The variance between budgeted and actual general fund revenues is considered significant. The actual general fund expenditures for the current fiscal year were higher than budgeted amounts due primarily to costs being higher than anticipated.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING
STANDARDS*

To the Board of Supervisors
The District Community Development District
City of Jacksonville, Florida

We have audited in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of The District Community Development District, as of September 30, 2021 and for the year ended September 30, 2021, which collectively comprise The District Community Development District's basic financial statements and have issued our report thereon dated June 06, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

This report is intended solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
June 06, 2022

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF
SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE
AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
The District Community Development District
City of Jacksonville, Florida

We have examined the District's compliance with the requirements of Section 218.415, Florida Statutes with regards to the District's investments during the year ended September 30, 2021. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2021.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of The District Community Development District, City of Jacksonville, Florida and is not intended to be and should not be used by anyone other than these specified parties.

DiBartolomeo, McBee Hartley & Barnes, P.A.
Fort Pierce, Florida
June 06, 2022

Management Letter

To the Board of Supervisors
The District Community Development District
City of Jacksonville, Florida

Report on the Financial Statements

We have audited the financial statements of The District Community Development District as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated June 06, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Auditor General.

Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Accountant's Report on an examination conducted in accordance with *AICPA Professional Standards*, Section 601, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports and schedule, which are dated June 06, 2022, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings or recommendations made in the preceding annual financial report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. Refer to Note A in the notes to the financial statements.

Financial Condition

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require that we apply appropriate procedures and report results of our determination as to whether or not The District Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific conditions met. In connection with our audit, we determined that The District Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures. It is management's responsibility to monitor The District Community Development District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Specific Information

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Silverado Community Development District reported:

- a. The total number of district employees compensated in the last pay period of the District's fiscal year as 0.
- b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the district's fiscal year as 5.
- c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as \$0.
- d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as \$103,134.
- e. Each construction project with a total cost of at least \$65,000 approved by the District that are scheduled to begin on or after October 1 of the fiscal year being reported, together with the total expenditures for such project as \$22,887,907.
- f. The District did not amend its final adopted budget under Section 189.016(6), Florida Statutes.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, the Silverado Community Development District reported:

- a. The rate or rates of non-ad valorem special assessments imposed by the District is \$0 per residential unit.
- b. The total amount of special assessments collected by or on behalf of the District as \$74,201.
- c. The total amount of outstanding bonds issued by the district as \$36,625,000.

Annual Financial Report

Section 10.554(1)(i)5.b. and 10.556(7), Rules of the Auditor General, require that we apply appropriate procedures and report the results of our determination as to whether the annual financial report for The District Community Development District for the fiscal year ended September 30, 2021, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2021. In connection with our audit, we determined that these two reports were in agreement.

Other Matters

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554(1)(i)3., Rules of the Auditor General, requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Chairman and Members of the Board of Commissioners, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
June 06, 2022

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

10

RESOLUTION 2022-18

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT HEREBY ACCEPTING THE
AUDITED FINANCIAL REPORT FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021**

WHEREAS, the District’s Auditor, DiBartolomeo, McBee, Hartley & Barnes, P.A., has heretofore prepared and submitted to the Board, for accepting, the District’s Audited Financial Report for Fiscal Year 2021;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT;**

1. The Audited Financial Report for Fiscal Year 2021, heretofore submitted to the Board, is hereby accepted for Fiscal Year 2021, for the period ending September 30, 2021; and
2. A verified copy of said Audited Financial Report for Fiscal Year 2021 shall be attached hereto as an exhibit to this Resolution, in the District’s “Official Record of Proceedings”.

PASSED AND ADOPTED this 15th day of August, 2022.

ATTEST:

**THE DISTRICT COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

11

RESOLUTION 2022-19

A RESOLUTION OF THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT DIRECTING OF THE PHASE 2 PROJECT IN MULTIPLE PHASES; APPROVING THE FORM OF A FIRST SUPPLEMENTAL NOTICE TO PROCEED; AUTHORIZING THE PROPER OFFICIALS TO DO ALL THINGS DEEMED NECESSARY IN CONNECTION WITH THE DELIVERY OF THE PHASE 2 PROJECT IN PHASES; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the District Community Development District (“**District**” or “**Owner**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District, the City of Jacksonville (“**City**”), the Downtown Investment Authority (“**DIA**”), and Elements Development of Jacksonville, LLC (“**Elements**”), previously entered into the Redevelopment Agreement dated July 12, 2018, and the District, City, and DIA also previously entered into that certain CRA Infrastructure Improvements Costs Disbursement Agreement (“**Disbursement Agreement**”) dated December 22, 2020; and

WHEREAS, pursuant to the RDA, the District shall provide for the construction of its Phase 2 – CRA Project (Seawall and Retaining Wall) (the “**Phase 2 Project**”); and

WHEREAS, pursuant to the Disbursement Agreement, the DIA shall provide the District certain funding on a reimbursement basis for the Phase 3 CRA Project, as further provided therein; and

WHEREAS, the District previously issued a request for proposal for construction services for the Phase 2 Project (“**Phase 2 RFP**”); and

WHEREAS, on April 12, 2021, the District’s Board of Supervisors (“**Board**”) evaluated the proposals submitted in response to the Phase 2 RFP and Shoreline Foundation, Inc. (“**Shoreline**” or “**Contractor**”) was deemed the highest responsive and responsible proposer; and

WHEREAS, on April 13, 2021, a Notice of Intent to Award was issued to Shoreline notifying them of the District’s intent to enter a contract for construction services with it; and

WHEREAS, effective May 18, 2021, the District and Shoreline entered into that certain Agreement Between Owner and Contractor for Construction Contract (Stipulated Price) – CRA Project – Phase 2 Seawall and Retaining Wall Replacement (“**Agreement**”); and

WHEREAS, on June 14, 2021, the District issued that certain Notice to Proceed (“**Original Notice to Proceed**”) to Shoreline pursuant to General Condition Section 4.01 of the Agreement, which, among other things, directed Shoreline to proceed with the construction of the entirety of the Phase 2 Project; and

WHEREAS, the project manual for the Phase 2 RFP provided, among other things, the District, in its sole and absolute discretion, reserved the right to, subsequent to the award of the Agreement, direct the Phase 2 Project be delivered in multiple phases rather than all at once or not at all, and that such direction may be specified in one or multiple Notices to Proceed, which Notices to Proceed may include, in the District's sole and absolute discretion, any portion of the Phase 2 Project; and

WHEREAS, in July 2022, Shoreline notified the District that a portion of the Phase 2 Project ("**Phase 2A**") is substantially complete and ready for its intended use or anticipates Phase 2A will be substantially complete and ready for its intended use within the next thirty (30) days; and

WHEREAS, the District Engineer, Shoreline, and the District acknowledge and agree construction of the remainder of the Phase 2 Project ("**Phase 2B**") cannot proceed at this time due to, *inter alia.*, the necessary completion of other portions of the master development prior to Phase 2B, construction plans for portions of Phase 2B not being complete at this time, and/or delays in obtaining all necessary permits for Phase 2B; and

WHEREAS, as stated above, the District initiated and completed competitive solicitation processes for the Phase 2 Project in accordance with Florida law, including Sections 190.033(1) and 255.20, Florida Statutes, and District Rule 3.5, which resulted in the award of the entirety of the Phase 2 Project to Shoreline, even if the Phase 2 Project was to be completed in phases; and

WHEREAS, the RDA and Disbursement Agreement require the District to obtain certain milestones by certain dates pursuant to a performance schedule, including but not limited to entering into a contract for the construction of the entirety of the Phase 2 Project with one (1) contractor; and

WHEREAS, issuing a request for proposal for construction services for Phase 2B at a later date would potentially delay construction of Phase 2B and cause multiple contractors to work on the Phase 2 Project, causing the District to be out of compliance with the RDA and the Disbursement Agreement, thereby potentially diminishing a portion of the funding source of the Phase 3 CRA Project as envisioned by Sections 190.033(1) and 255.20(1)(c)7., Florida Statutes, and District Rule 3.5(6)(b); and

WHEREAS, based on the above findings, the District desires and finds it in the District's best interest for Shoreline to provide for the delivery of the Phase 2 Project in phases, which are currently anticipated to consist of Phase 2A and Phase 2B; and

WHEREAS, the District hereby desires to (i) issue a Supplemental Notice to Proceed in order to direct Shoreline to deliver the Phase 2 Project in phases; (ii) work with Shoreline to implement such direction, which both parties anticipate may include, but not be limited to: (1) removing Phase 2B from the Agreement by change order; (2) Shoreline's continued performance under the Agreement to achieve Substantial Completion and completion of Phase 2A; and (3) District and Contractor entering into a separate agreement for construction of Phase 2B.

WHEREAS, the District further desires to ratify, confirm, and approve (i) its election to engage in Direct Negotiations for the Phase 3 Project construction services and (ii) all actions of the District Supervisors and District Staff in engaging in the same.

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

SECTION 1. RECITALS; FINDINGS. The recitals stated above are hereby incorporated herein by reference as findings of the Board.

SECTION 2. SUPPLEMENTAL NOTICE TO PROCEED; CHANGE ORDER; AGREEMENT FOR PHASE 2B CONSTRUCTION SERVICES; DIRECTION TO STAFF. The Board hereby directs Shoreline to provide for the delivery of the Phase 2 Project in phases, currently anticipated to consist of Phase 2A and Phase 2B. Pursuant to such direction, the District hereby approves the First Supplemental Notice to proceed, attached hereto as **Exhibit A**, in substantial form and directs the District Engineer to send such to Shoreline; (2) directs District staff to take all other actions necessary or desirable for carrying out the transactions contemplated by this Resolution

SECTION 3. FURTHER OFFICIAL ACTION; RATIFICATION OF PRIOR AND SUBSEQUENT ACTS. The Chairman, the Secretary, each member of the Board, and any other proper official of the District are each hereby authorized and directed to execute and deliver any and all documents and instruments (including, without limitation, any change orders and/or agreements for construction services) to do and cause to be done any and all acts and things necessary or desirable for carrying out the transactions contemplated by this Resolution. In the event that the Chairman or the Secretary is unable to execute and deliver the documents herein contemplated, such documents shall be executed and delivered by the respective designee of such officer or official or any other duly authorized officer or official of the District (“Designated Member”). All of the acts and doings of such members of the Board, the officers of the District, and the agents, staff, consultants and/or employees of the District, which are in conformity with the intent and purposes of this Resolution, whether heretofore or hereafter taken or done, shall be and are hereby ratified, confirmed and approved.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions or findings of this Resolution shall not affect the validity or enforceability of the remaining portions and findings of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

PASSED AND ADOPTED this ____ day of _____, 2022.

ATTEST:

**DISTRICT COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

EXHIBIT A

FIRST SUPPLEMENTAL NOTICE TO PROCEED

Owner: District Community Development District Owner’s Project No.: _____
Engineer: Kimley-Horn and Associates, Inc. Engineer’s Project No.: _____
Contractor: Shoreline Foundation, Inc. Contractor’s Project No.: _____
Project: CRA Project – Phase 2 Seawall and Retaining Wall Replacement
Contract Name: Agreement Between Owner and Contractor for Construction Contract (Stipulated Price) – CRA Project – Phase 2 Seawall and Retaining Wall Replacement
Effective Date of Contract: May 18, 2021

On June 14, 2021, the District Community Development District (“**Owner**”) issued that certain Notice to Proceed, incorporated herein by reference (“**Original Notice to Proceed**”), to Shoreline Foundation, Inc. (“**Contractor**”) pursuant to General Condition Section 4.01 of that certain Agreement Between Owner and Contractor for Construction Contract (Stipulated Price) CRA Project – Phase 2 Seawall and Retaining Wall Replacement effective May, 18, 2021 (“**Agreement**”). Among other things, the Original Notice to Proceed directed Contractor to proceed with the construction of the entirety of the Work identified in the Agreement.

On [July __, 2022], Contractor notified Owner that the portion of the Work identified in **Exhibit A** attached hereto (“**Phase 2A**”) is substantially complete and ready for its intended use or anticipates Phase 2A will be substantially complete and ready for its intended use within [30] days from the date of this Supplemental Notice to Proceed.

Additionally, upon further discussion, Engineer, Contractor, and Owner acknowledge and agree construction of the remainder of the Work as identified in **Exhibit B** attached hereto (“**Phase 2B**”) cannot proceed at this time due to, *inter alia.*, [the necessary completion of other portions of the master development prior to Phase 2B, construction plans for portions of Phase 2B not being complete at this time, and/or delays in obtaining all necessary permits.]

As provided in the Project Manual attached as Exhibit 10.b. to the Agreement, the Owner, in its sole and absolute discretion, reserved the right to, subsequent to the award of the Agreement, direct the Work be delivered in multiple phases rather than all at once or not at all. Such direction may be specified in one or multiple Notices to Proceed, which Notices to Proceed may include, in the Owner’s sole and absolute discretion, any portion of the Work. Given the delays of Phase 2B, Owner desires and finds it in the Owner’s best interest to provide for the delivery of the Work in phases.

Therefore, Owner hereby issues this Supplemental Notice to Proceed in order to direct Contractor to deliver the Work in phases. Owner and Contractor shall work together to implement such direction, which both parties anticipate may include, but not be limited to:

- i. removing Phase 2B from the Agreement by change order;
- ii. Contractor’s continued performance under the Agreement to achieve Substantial Completion and completion of Phase 2A;

- iii. Owner and Contractor entering into a separate agreement for construction of Phase 2B; and
- iv. Owner issuing Contractor additional authorizations to proceed with all or a portion of Phase 2B when the Owner has determined construction of such work is in the Owner's best interests.

This Supplemental Notice to Proceed shall supplement the Original Notice to Proceed and is being issued by Owner and acknowledged and agreed to by Contractor solely for the purposes of recognizing the Work will be provided in phases. The Original Notice to Proceed continues to constitute a valid Notice to Proceed under the Agreement and remains effective as of June 14, 2021.

Engineer: Kimley-Horn and Associates, Inc.

By (*signature*): _____

Name (*printed*): _____

Title: _____

Date Issued: _____

**EXHIBIT A:
Description of Phase 2A**

General Conditions

Type 3 Wall and Cap Construction

Type 4 Wall and Cap Construction

Alternate No. 1 – Riprap in Type 1E and Type 5 Wall

Change Orders C001 – C010

**EXHIBIT B:
Description of Phase 2B**

**Type 2 Wall and Cap Construction
Waterfront Improvements (as defined in the Agreement)**

**CONTRACTOR'S ACCEPTANCE AND ACKNOWLEDGEMENT OF
FIRST SUPPLEMENTAL NOTICE TO PROCEED**

Receipt of the above FIRST SUPPLEMENTAL NOTICE TO PROCEED for the CRA Project – Phase 2 Seawall and Retaining Wall Replacement is hereby acknowledged and agreed to by Contractor:

CONTRACTOR:

Shoreline Foundation, Inc., a Florida corporation

By: _____

Name: _____

Title: _____

Date: _____

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

12

RESOLUTION 2022-20

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2022; RATIFYING, CONFIRMING AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2022; AND DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in the City of Jacksonville, Florida; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District is authorized to construct, install, operate and/or maintain systems and facilities for certain basic infrastructure and other infrastructure projects and services necessitated by the development of, and serving lands within, the District; and

WHEREAS, the District, on March 23, 2022, executed an Amended and Restated Bond Placement Agreement, agreeing to the sale of its \$8,415,000 District Community Development District Grant Revenue and Special Assessment Bonds, Series 2022 (the “**Series 2022 Bonds**”), at the terms and conditions provided therein; and

WHEREAS, the District has previously considered and adopted a number of resolutions relating to the issuance of the Series 2022 Bonds and the imposition of special assessments securing the Series 2022 Bonds, including, but not limited to, Resolutions 2019-31; 2022-08; 2021-04; 2021-09; and 2022-11; and

WHEREAS, the District, on March 30, 2022, closed on the sale of its Series 2022 Bonds; and

WHEREAS, as prerequisites to the issuance of the Series 2022 Bonds, the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and District Staff, including the District Manager, District Assessment Consultant, District Engineer, and District Counsel, were required to execute and deliver various documents including, but not limited to: a Second Supplemental Trust Indenture; a Bond Placement Agreement; a specimen of the Series 2022 Bonds; a Certificate of the District Engineer; a Certificate of the District Manager and Assessment Consultant to the District; an Order to Authenticate and Deliver the Series 2022 Bonds; an Amended and Restated District Engineer’s Report, dated March 21, 2022; a 2022 Supplemental Special Assessment Methodology Report for the \$8,415,000 Grant Revenue and Special Assessment Bonds, Series

2022, dated March 21, 2022; a Continuing Disclosure Agreement between the District, Elements Development of Jacksonville, LLC, a Florida limited liability company (the “**Developer**”), and a dissemination agent; a Third Restated Acquisition Agreement between the District and Developer; a Second Restated Completion Agreement between the District and Developer; a True-Up Agreement (2022 Bonds) between the District and Developer; a Collateral Assignment Agreement between the District and Developer; a First Amendment to Interlocal Agreement between the District, the City of Jacksonville, and the Downtown Investment Authority; a Declaration of Consent (2022 Bonds); Notice of Special Assessments (2022 Bonds); opinion of counsel to the District; and Internal Revenue Service Form 8038-G (collectively, the “**Closing Documents**”); and

WHEREAS, the District finds that the sale, closing, and issuance of the Series 2022 Bonds was in the best interests of the District, and the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and District Staff in closing the issuance of the Series 2022 Bonds; and

WHEREAS, the District has incurred or will incur certain expenses in finalizing the sale, closing, and issuance of the Series 2022 Bonds, the costs of which are reflected in **Exhibit A** attached hereto (the “**Costs of Issuance**”); and

WHEREAS, the District finds the expenses incurred in finalizing the closing and issuance of the Series 2022 Bonds to be reasonable and in the best interests of the District, and the District desires to ratify payments made in relation to the closing and issuance of the Series 2022 Bonds.

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

SECTION 1. The sale, issuance, and closing of the Series 2022 Bonds and the adoption of resolutions relating to the Series 2022 Bonds under the terms and conditions set forth therein serve a public purpose and are in the best interests of the District and are hereby ratified, approved, and confirmed.

SECTION 2. The resolutions levying and imposing the special assessments securing the Series 2022 Bonds remain in full force and effect and are hereby ratified and confirmed in all respects.

SECTION 3. The actions of the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2022 Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on March 30, 2022, are hereby ratified, approved, and confirmed in all respects. Copies of the Closing Documents are included in the Series 2022 Bond transcript on file at the District Manager’s Office located at 2300 Glades Road,

Suite 410W, Boca Raton, Florida 33431. Said documents are specifically ratified, confirmed, and approved in all respects.

SECTION 4. The Costs of Issuance listed in **Exhibit A** to this Resolution reflects reasonable costs that have been or will be incurred in finalizing the sale, closing, and issuance of the Series 2022 Bonds necessary for financing the installation and construction of District infrastructure. The costs reflected in Exhibit A are hereby ratified and approved.

SECTION 5. 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 of this Resolution not held to be invalid or unenforceable.

SECTION 6. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this ____ day of _____, 2022.

ATTEST:

**DISTRICT COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Art Lancaster, Chairman

Print Name

EXHIBIT A

COST OF ISSUANCE

District Community Development District
Grant Revenue and Special Assessment Bonds, Series 2022

Cost of Issuance	\$/1000	Amount
Bond Counsel	8.08081	68,000.00
District Counsel	5.34759	45,000.00
Developer's Counsel	1.01010	8,500.00
Placement Agent Fee	5.00000	42,075.00
District Manager - AM	5.21390	43,875.00
Trustee and Counsel	1.51159	12,720.00
Engineer	2.97089	25,000.00
	29.13488	245,170.00

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

13

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2022**

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2022**

	General Fund	Debt Service Fund Series 2020	Debt Service Fund Series 2022	Capital Projects Fund Series 2020	Capital Projects Fund Series 2022	Total Governmental Funds
ASSETS						
Cash	\$ 60,832	\$ -	\$ -	\$ -	\$ -	\$ 60,832
Investments						
Revenue	-	616	-	-	-	616
Redemption	-	1,173	420,430	-	-	421,603
Reserve	-	3,380,513	-	-	-	3,380,513
Construction	-	-	-	11,953,898	6,901,442	18,855,340
Cost of issuance	-	-	15,474	-	-	15,474
Interest	-	1,783,595	850,012	-	-	2,633,607
Due from Landowner	29,245	-	-	-	-	29,245
Prepaid expense	100	-	-	-	-	100
Total assets	<u>\$ 90,177</u>	<u>\$ 5,165,897</u>	<u>\$ 1,285,916</u>	<u>\$ 11,953,898</u>	<u>\$ 6,901,442</u>	<u>\$ 25,397,330</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 13,659	\$ 19,313	\$ -	\$ -	\$ -	\$ 32,972
Contracts payable	-	-	-	50,960	-	50,960
Retainage payable	-	-	-	161,619	-	161,619
Due to other	279	-	-	-	-	279
Landowner advance	54,261	-	-	-	-	54,261
Total liabilities	<u>68,199</u>	<u>19,313</u>	<u>-</u>	<u>212,579</u>	<u>-</u>	<u>300,091</u>
DEFERRED INFLOWS OF RESOURCES						
Deferred receipts	29,245	-	-	-	-	29,245
Total deferred inflows of resources	<u>29,245</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,245</u>
Fund balances:						
Restricted for:						
Debt service	-	5,146,584	1,285,916	-	-	6,432,500
Capital projects	-	-	-	11,741,319	6,901,442	18,642,761
Unassigned	(7,267)	-	-	-	-	(7,267)
Total fund balances	<u>(7,267)</u>	<u>5,146,584</u>	<u>1,285,916</u>	<u>11,741,319</u>	<u>6,901,442</u>	<u>25,067,994</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 90,177</u>	<u>\$ 5,165,897</u>	<u>\$ 1,285,916</u>	<u>\$ 11,953,898</u>	<u>\$ 6,901,442</u>	<u>\$ 25,397,330</u>

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Developer contribution/special assessments	\$ 6,280	\$ 63,906	\$ 241,800	26%
Interest and miscellaneous	1	1,797	-	N/A
Total revenues	<u>6,281</u>	<u>65,703</u>	<u>241,800</u>	27%
EXPENDITURES				
Professional & administrative				
Management	4,000	24,744	18,000	137%
Administrative services	-	-	30,000	0%
Construction accounting services	-	-	10,000	0%
CRA/city grant administration	417	2,083	-	N/A
DSF accounting - series 2020	1,042	5,208	-	N/A
Legal	737	21,109	50,000	42%
Engineering	-	10,501	36,000	29%
Audit	-	-	2,950	0%
Arbitrage rebate calculation	-	-	650	0%
Dissemination agent	292	6,458	5,000	129%
Trustee	-	8,889	8,890	100%
Postage	71	273	-	N/A
Legal advertising	-	467	750	62%
Annual special district fee	-	175	175	100%
Insurance	-	5,570	5,920	94%
Contingencies/bank charges	-	364	300	121%
Meeting room rental	100	400	900	44%
Website hosting & maintenance	-	3,695	2,265	163%
Property taxes	-	10,754	-	N/A
Total professional & administrative	<u>6,659</u>	<u>100,690</u>	<u>171,800</u>	59%
Field operations				
Monitoring & reporting	-	-	40,000	0%
Field operations contingency	-	-	30,000	0%
Total field operations	<u>-</u>	<u>-</u>	<u>70,000</u>	0%
Total expenditures	<u>6,659</u>	<u>100,690</u>	<u>241,800</u>	42%
Excess/(deficiency) of revenues over/(under) expenditures	(378)	(34,987)	-	
Fund balances - beginning	(6,889)	27,720	-	
Fund balances - ending	<u>\$ (7,267)</u>	<u>\$ (7,267)</u>	<u>\$ -</u>	

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2020
FOR THE PERIOD ENDED JUNE 30, 2022**

	Current Month	Year To Date
REVENUES		
Interest	\$ 1,271	\$ 1,520
Total revenues	1,271	1,520
EXPENDITURES		
Debt service		
Cost of issuance	-	19,313
Interest	-	890,625
Total debt service	-	909,938
Excess/(deficiency) of revenues over/(under) expenditures	1,271	(908,418)
Net change in fund balances	1,271	(908,418)
Fund balances - beginning	5,145,313	6,055,002
Fund balances - ending	\$ 5,146,584	\$ 5,146,584

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2022
FOR THE PERIOD ENDED JUNE 30, 2022**

	Current Month	Year To Date
REVENUES		
Interest	\$ 316	\$ 323
Total revenues	316	323
EXPENDITURES		
Debt service		
Cost of issuance	-	229,700
Total debt service	-	229,700
Excess/(deficiency) of revenues over/(under) expenditures	316	(229,377)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	1,515,293
Total other financing sources	-	1,515,293
Net change in fund balances	316	1,285,916
Fund balances - beginning	1,285,600	-
Fund balances - ending	\$ 1,285,916	\$ 1,285,916

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2020
FOR THE PERIOD ENDED JUNE 30, 2022**

	Current Month	Year To Date
REVENUES		
City of Jacksonville funding	\$ -	\$ 3,337,558
Interest	3,229	3,850
Total revenues	<u>3,229</u>	<u>3,341,408</u>
EXPENDITURES		
Capital outlay	676,941	8,062,480
Total expenditures	<u>676,941</u>	<u>8,062,480</u>
Excess/(deficiency) of revenues over/(under) expenditures	(673,712)	(4,721,072)
Fund balances - beginning	12,415,031	16,462,391
Fund balances - ending	<u>\$ 11,741,319</u>	<u>\$ 11,741,319</u>

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2022
FOR THE PERIOD ENDED JUNE 30, 2022**

	Current Month	Year To Date
	<u> </u>	<u> </u>
REVENUES		
Interest	\$ 1,699	\$ 1,735
Total revenues	<u>1,699</u>	<u>1,735</u>
EXPENDITURES		
Total expenditures	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	1,699	1,735
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	6,899,707
Total other financing sources/(uses)	<u>-</u>	<u>6,899,707</u>
Net change in fund balances	1,699	6,901,442
Fund balances - beginning	6,899,743	-
Fund balances - ending	<u>\$ 6,901,442</u>	<u>\$ 6,901,442</u>

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

14

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**MINUTES OF MEETING
THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT**

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The Board of Supervisors of The District Community Development District held a Regular Meeting on June 3, 2022, at 1:30 P.M., at 602 Shetter Avenue, Jacksonville Beach, Florida 32250.

Present at the meeting were:

Art Lancaster	Chair
John Dodson	Vice Chair
Jay Dodson	Assistant Secretary

Also present were:

Craig Wrathell	District Manager
Ernesto Torres	Wrathell, Hunt and Associates, LLC
Sarah Sandy (via telephone)	District Counsel
Josh Cockriel	District Engineer

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Wrathell called the meeting to order at 1:31 p.m. Supervisors Lancaster, Jay Dodson and John Dodson were present. Supervisor Scandurra was not present. One seat was vacant.

SECOND ORDER OF BUSINESS

Public Comments: Agenda Item (*limited to 3 minutes per individual*)

There were no public comments.

THIRD ORDER OF BUSINESS

Consent Agenda

Mr. Wrathell presented the following requisitions and change orders for ratification:

A. Ratification of Requisitions

- I. Number 2020-51: Ferguson Waterworks [\$140,794.18]**
- II. Number 2020-52: DPF Management & Consulting, LLC [\$2,500.00]**
- III. Number 2020-53: Egis Insurance Advisors, LLC [\$16,335.55]**

- 39 IV. Number 2020-54: J.B. Coxwell Contracting, Inc. [\$224,162.96]
- 40 V. Number 2020-55: Kimley-Horn and Associates, Inc. [\$180,425.32]
- 41 VI. Number 2020-56: American Precast Structures, LLC [\$89,757.00]
- 42 VII. Number 2020-57: Shoreline Foundation, Inc. [\$236,601.26]
- 43 VIII. Number 2020-58: Fulcrum, LLC [\$7,500.00]
- 44 IX. Number 2020-59: Ferguson Waterworks [\$314,314.50]
- 45 X. Number 2020-60: American Precast Structures, LLC [\$12,804.00]
- 46 XI. Number 2020-61: Kutak Rock LLP [\$4,854.00]
- 47 XII. Number 2020-62: Shoreline Foundation, Inc. [\$91,617.15]
- 48 XIII. Number 2020-63: J.B. Coxwell Contracting, Inc. [\$81,470.41]
- 49 XIV. Number 2020-64: American Precast Structures, LLC [\$18,716.00]
- 50 XV. Number 2020-65: Kutak Rock LLP [\$10,369.94]
- 51 XVI. Number 2020-66: Ferguson Waterworks [\$356,042.00]
- 52 XVII. Number 2020-67: Kimley-Horn and Associates, Inc. [\$473,114.41]

53 **B. Ratification of Change Orders**

- 54 I. No. 4: Shoreline Foundation, Inc.
- 55 II. No. 5: Shoreline Foundation, Inc.

56

57 **On MOTION by Mr. Lancaster and seconded by Mr. Jay Dodson, with all in**
 58 **favor, Requisition Numbers 2020-54 through 2020-67 and Change Order**
 59 **Numbers 4 and 5, were ratified.**

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62 **FOURTH ORDER OF BUSINESS**

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Consideration of Resolution 2022-12, Approving a Proposed Budget 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

71

72

Mr. Wrathell presented Resolution 2022-12. He reviewed the proposed Fiscal Year 2023 budget, highlighting line item increases, decreases and adjustments, compared to the Fiscal

73 Year 2022 budget, and explained the reasons for any adjustments. He presented the
74 Assessment Table on Page 9 and stated, per Ms. Sandy’s suggestion, an additional table will be
75 included to show the assessments on an acreage basis.

76

On MOTION by Mr. Lancaster and seconded by Mr. Jay Dodson, with all in favor, Resolution 2022-12, Approving a Proposed Budget for Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida Law for August 15, 2022, at 1:30 P.M., at 602 Shetter Avenue, Jacksonville Beach, Florida 32250; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted.

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FIFTH ORDER OF BUSINESS

Consideration of Resolution 2022-13, Designating a Date, Time and Location for a Landowners’ Meeting and Election; Providing for Publication; Establishing Forms for the Landowner Election; and Providing for Severability and an Effective Date

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93 Mr. Wrathell presented Resolution 2022-13. Seats 2 and 5, currently held by Supervisors
94 Jay Dodson and Scandurra, respectively, and Seat 4, currently vacant, will be up for election at
95 the Landowners’ Election.

96

On MOTION by Mr. Lancaster and seconded by Mr. Jay Dodson, with all in favor, Resolution 2022-13, Designating a Date, Time and Location of November 21, 2022, at 1:30 p.m., at 602 Shetter Avenue, Jacksonville Beach, Florida 32250, for a Landowners’ Meeting and Election; Providing for Publication; Establishing Forms for the Landowner Election; and Providing for Severability and an Effective Date, was adopted.

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SIXTH ORDER OF BUSINESS

Consideration of Resolution 2022-14, 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

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112 Mr. Wrathell presented Resolution 2022-14.

113 The following change was made to the Fiscal Year 2023 Meeting Schedule:

114 DATE: Change "January 16, 2023" to "January 17, 2023"

115

116 **On MOTION by Mr. Lancaster and seconded by Mr. John Dodson, with all in**
117 **favor, Resolution 2022-14, Designating Dates, Times and Locations for Regular**
118 **Meetings of the Board of Supervisors of the District for Fiscal Year 2022/2023,**
119 **as amended, and Providing for an Effective Date, was adopted.**

120

121

122 **SEVENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of April 30, 2022**

123

124

125 Mr. Wrathell presented the Unaudited Financial Statements as of April 30, 2022.

126

127 **On MOTION by Mr. Jay Dodson and seconded by Mr. John Dodson, with all in**
128 **favor, the Unaudited Financial Statements as of April 30, 2022, were accepted.**

129

130

131 **EIGHTH ORDER OF BUSINESS**

**Approval of March 21, 2022 Regular
Meeting Minutes**

132

133

134 Mr. Wrathell presented the March 21, 2022 Regular Meeting Minutes.

135

136 **On MOTION by Mr. Jay Dodson and seconded by Mr. John Dodson, with all in**
137 **favor, the March 21, 2022 Regular Meeting Minutes, as presented, were**
138 **approved.**

139

140

141 **NINTH ORDER OF BUSINESS**

Staff Reports

142

143 **A. District Counsel: *Kutak Rock LLP***

144 There was no report.

145 **B. District Engineer: *Kimley-Horn and Associates, Inc.***

146 Mr. Cockriel stated everything is going well on site; cap constructions for the bulkhead
147 should be completed within 60 days and the sanitary and watermain is progressing.

148 C. District Manager: *Wrathell, Hunt and Associates, LLC*

149 I. 0 Registered Voters as of April 15, 2022

150 II. NEXT MEETING DATE: June 20, 2022 at 1:30 P.M.

151 o QUORUM CHECK

152 The next meeting would be held on June 20, 2022, unless canceled.

153

154 TENTH ORDER OF BUSINESS

Board Members' Comments/Requests

155

156 There were no Board Members' comments or requests.

157

158 ELEVENTH ORDER OF BUSINESS

Public Comments: Non-Agenda Items
(limited to 3 minutes per individual)

159

160

161 There were no public comments.

162

163 TWELFTH ORDER OF BUSINESS

Adjournment

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166 On MOTION by Mr. Jay Dodson and seconded by John Dodson, with all in
167 favor, the meeting adjourned at 1:43 p.m.

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

15C

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

LOCATION

602 Shetter Avenue, Jacksonville Beach, Florida 32250

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 18, 2021	Regular Meeting	1:30 PM
October 26, 2021	Continued Regular Meeting	1:00 PM
November 29, 2021 CANCELED	Regular Meeting	1:30 PM
December 20, 2021	Regular Meeting	1:30 PM
January 17, 2022 <i>rescheduled to January 28, 2022</i>	Regular Meeting	1:30 PM
January 28, 2022 CANCELED	Regular Meeting	1:30 PM
February 14, 2022	Special Meeting	1:30 PM
February 21, 2022 CANCELED	Regular Meeting	1:30 PM
March 21, 2022	Regular Meeting	1:30 PM
April 18, 2022 CANCELED	Regular Meeting	1:30 PM
May 16, 2022 <i>rescheduled to June 3, 2022</i>	Regular Meeting	1:30 PM
June 3, 2022	Regular Meeting	1:30 PM
June 20, 2022 CANCELED	Regular Meeting	1:30 PM
July 18, 2022 CANCELED	Regular Meeting	1:30 PM
August 15, 2022	Public Hearing and Regular Meeting	1:30 PM
September 19, 2022	Regular Meeting	1:30 PM