

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT  
DISTRICT**

**November 17, 2025**

**BOARD OF SUPERVISORS  
REGULAR MEETING  
AGENDA**

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

## **AGENDA**

## **LETTER**

**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**  
<https://thedistrictcdd.org/>

November 10, 2025

Board of Supervisors  
The District Community Development District

Dear Board Members:

The Board of Supervisors of The District Community Development District will hold a Regular Meeting on November 17, 2025 at 1:30 p.m., at Kimley Horn, 12740 Gran Bay Parkway West, Suite 2350, Jacksonville, Florida 32258. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Agenda Items *(limited to 3 minutes per individual)*
3. Consider Appointment of Supervisor(s) to Vacant Seat 1 and Seat 2; *Terms Expire November 2026*
  - Administration of Oath of Office to Appointed Supervisors *(the following will be provided in a separate package)*
    - A. Required Ethics Training and Disclosure Filing
      - Sample Form 1 2023/Instructions
    - B. Membership, Obligations and Responsibilities
    - C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
    - D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers
4. Consideration of Resolution 2026-01, Electing and Removing Officers of the District and Providing for an Effective Date
5. Discussion/Consideration: Turnover of Parks to City
  - Riversedge Park Maintenance
6. Update: VCTC

**ATTENDEES:**

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

7. Consideration of Kimley-Horn Amendments to Task Orders
  - A. Amendment Nine to Task Order No. CRA Three (3)
  - B. Amendment Nine to Task Order No. CDD Five (5)
  - C. Amendment Five to Task Order No. CDD Six (6)
8. Phase 3B Construction Project
  - A. Update on Status
9. Consideration of Resolution 2026-02, Designating a Date, Time and Location for Landowners' Meeting and Election; Providing for Publication; Establishing Forms for the Landowner Election; and Providing for Severability and an Effective Date [Seats 1, 2 & 5]
10. Ratification Item
  - A. Marina Project Funding Request #1005 – Request for Advance #19
  - B. [Partial Repayment of Developer Funding Request No 1]
  - C. UCC Group, Inc. Change Orders for Phase 3B - CRA Project (Parks, Riverwalk and Streetscape Improvements)
    - I. Change Order No. 21
    - II. Change Order No. 22
    - III. Change Order No. 23
    - IV. Change Order No. 24
    - V. Change Order No. 25
    - VI. Change Order No. 26
    - VII. Change Order No. 27
  - D. UCC Group, Inc. Change Orders for Phase 3B - CDD Project (Streetscape Improvements)
    - I. Change Order No. 23
    - II. Change Order No. 24
11. Acceptance of Unaudited Financial Statements as of September 30, 2025
12. Approval of September 15, 2025 Regular Meeting Minutes
13. Staff Reports

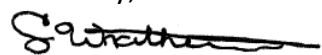
- A. District Counsel: *Kutak Rock LLP*
- B. District Engineer: *Kimley-Horn and Associates, Inc.*
- C. District Manager: *Wrathell, Hunt and Associates, LLC*
  - NEXT MEETING DATE: December 15, 2025 at 1:30 PM
    - QUORUM CHECK

SEAT 1		<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2		<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	ROBERT MIZELL	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	ROSE BOCK	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	KURT VON DER OSTEN	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

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

Should you have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Andrew Kantarzhi at (415) 516-2161.

Sincerely,



Craig Wrathell  
District Manager

**FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE**

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

**PARTICIPANT PASSCODE: 413 553 5047**

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

**3**

**THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
OATH OF OFFICE**

I, \_\_\_\_\_, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

\_\_\_\_\_  
Board Supervisor

**ACKNOWLEDGMENT OF OATH BEING TAKEN**

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing oath was administered before me by means of ☐ physical presence or ☐ online notarization on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by \_\_\_\_\_, who personally appeared before me, and is personally known to me or has produced \_\_\_\_\_ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of The District Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

\_\_\_\_\_  
Notary Public, State of Florida

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

Commission No.: \_\_\_\_\_ Expires: \_\_\_\_\_

-----  
MAILING ADDRESS: ☐ Home ☐ Office County of Residence \_\_\_\_\_

\_\_\_\_\_  
Street Phone Fax

\_\_\_\_\_  
City, State, Zip Email Address

# **THE DISTRICT**

## **COMMUNITY DEVELOPMENT DISTRICT**

# **4**

**RESOLUTION 2026-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DISTRICT  
COMMUNITY DEVELOPMENT THE DISTRICT ELECTING AND  
REMOVING OFFICERS OF THE DISTRICT AND PROVIDING FOR 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*; and

**WHEREAS**, the District’s Board of Supervisors desires to elect and remove Officers of the District.

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

**SECTION 1.** The following is/are elected as Officer(s) of the District effective November 17, 2025:

\_\_\_\_\_ is elected Chair

\_\_\_\_\_ is elected Vice Chair

\_\_\_\_\_ is elected Assistant Secretary

\_\_\_\_\_ is elected Assistant Secretary

\_\_\_\_\_ is elected Assistant Secretary

**SECTION 2.** The following Officer(s) shall be removed as Officer(s) as of November 17, 2025:

\_\_\_\_\_

**SECTION 3.** The following prior appointments by the Board remain unaffected by this Resolution:

Craig Wrathell is Secretary

Cindy Cerbone is Assistant Secretary

Andrew Kantarzi is Assistant Secretary

Craig Wrathell is Treasurer

Jeff Pinder is Assistant Treasurer

**PASSED AND ADOPTED** this 17th day of November, 2025.

ATTEST:

**THE DISTRICT COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

**6**

E103261

# Voluntary Cleanup Tax Credit Certificate

This certificate is issued pursuant to Section 376.30781, Florida Statutes (F.S.), to District Community Development District, # 83-3179785, in the amount of \$54,451.94, to be applied toward Corporate Income Tax pursuant to s. 220.1845, F.S.

Tax credit certificates are transferable pursuant to Section 220.1845, F.S. A tax credit certificate holder seeking to transfer the certificate to one or more individuals or entities shall submit the original certificate to the Department's Division of Waste Management in Tallahassee along with a signed and notarized letter authorizing the transfer. The letter shall state the name, address, telephone number, and FEID of each transferee, and it shall indicate the portion (in whole or in units of no less than 25%) to be transferred. Such transferred credits may not be transferred again, although they may succeed to a surviving or acquiring entity after merger or acquisition.

Certificate Number:	<u>2209</u>
FDEP Fiscal Year Issued:	<u>2025-2026</u>
Calendar Year:	<u>2024</u>
Site Type:	<u>BF</u>
FDEP Facility ID#:	<u>BF160101001</u>
VCTC Application #:	<u>2105B</u>

Tim Bahr

Issued by:

(Authorized FDEP signature)

Digitally signed by

Tim Bahr

Date: 2025.11.12

08:31:35 -05'00'

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

**7**

# **THE DISTRICT**

## **COMMUNITY DEVELOPMENT DISTRICT**

# **7A**

## **Amendment Nine To Task Order No. CRA Three (3)**

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### **1. Background Data:**

- a. Effective Date of Amendment: **November 17, 2025**
- b. Owner: **The District Community Development District**
- c. Engineer: **Kimley-Horn and Associates, Inc.**
- d. Specific Project: **CRA Improvements – Design**

### **2. Description of Modifications**

#### **Budget Modifications for Approved Tasks**

Budgets for the following tasks will be modified as described below:

Task 1 – Project Management – Budget increase of \$25,000 based on effort expended to date and anticipated future effort.

Task 3 – Monthly Meetings with City’s Representative – Budget increase of \$10,000 based on effort expended to date and anticipated future effort.

Task 48 – CRA Improvements CPS – Phase 3B – Budget increase of \$250,000 based on effort expended to date and anticipated future effort.

Task 49 – Environmental Observation, tracking, testing, reporting during construction (Phase 3B) – Budget increase of \$20,000 based on effort expended to date and anticipated future effort.

Task 52 – Architectural Design Development Services – Amphitheater Design – Budget increase of \$36,700 based on effort expended to date and anticipated future effort.

#### **Addition of New Tasks and Associated Fee Project Budgets**

The tasks listed below (Tasks 53 and 54) are being added to Task Order Number CRA 3 as part of this Amendment Nine. These tasks are attributable to the CRA and accordingly the costs for these tasks are allocated entirely to the CRA.

Task 53 – Architectural Construction Documents – Amphitheater

Task 54 – Architectural Construction Administration - Amphitheater

**3. Task Order Summary (Reference only)**

a.	Original Task Order amount:	<b>\$2,243,000</b>
b.	Net change for prior amendments:	<b>\$5,352,550</b>
c.	This amendment amount:	<b>\$399,500</b>
d.	Adjusted Task Order amount:	<b>\$7,995,050</b>

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The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is November 17, 2025.

OWNER:

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

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

Date \_\_\_\_\_

Signed: \_\_\_\_\_

ENGINEER:

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

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

Date \_\_\_\_\_

Signed: \_\_\_\_\_

**ATTACHMENT 1**  
**SUMMARY OF TASK FEE PROJECTION ADJUSTMENTS**

Task	Description	Task Type	Fee Projection Budget	Adjustment to Fee Projection Budget	Revised Fee Projection Budget
1	Project Management	Hourly	\$350,000	\$25,000	\$375,000
2	Weekly Internal and Owner Meetings	Hourly	\$470,000	None	\$470,000
3	Monthly Meetings with City's Representative	Hourly	\$130,000	\$10,000	\$140,000
4	Surveying Services	Sub Reimb.	\$25,000	None	\$25,000
5	Geotechnical Services	Sub Reimb.	\$60,000	None	\$60,000
6	Biological Services	Sub Reimb.	\$110,000	None	\$110,000
7	Environmental Services				
7.1	Soil Management Plan	Lump Sum	\$55,000	None	\$55,000
7.2	Preparation of Dewatering Plan for JEA approval	Lump Sum	\$25,000	None	\$25,000
7.3	Meetings and Coordination with Remediation Contractor	Hourly	\$10,000	None	\$10,000
7.4	Health and Safety Plan	Lump Sum	\$5,000	None	\$5,000
7.5	ECMP for Prudential Drive Extension	Lump Sum	\$10,000	None	\$10,000
8	CMAR RFQ	Hourly	\$11,691	None	\$11,691
9	Preliminary Engineering Design (Invoiced under Task Order CRA One (1))	Hourly	N/A	None	N/A
10	Prudential Drive Extension – Phase 1 – Civil Engineering	Lump Sum	\$40,000	None	\$40,000
11	Prudential Drive Extension – Phase 1 - Permitting	Hourly	\$28,309	None	\$28,309
12	Structural Design				
12.1	Bulkhead Structural Plans	Lump Sum	\$150,000	None	\$150,000
12.2	Preparation of Marsh Boardwalk Structural Plans	Lump Sum	\$35,000	None	\$35,000
13	Park Design				
13.1	Schematic Design (30% Plans)	Lump Sum	\$50,000	None	\$50,000
13.2	Design Development (60% Plans)	Lump Sum	\$85,000	None	\$85,000
13.3	Construction Documents (100% Plans)	Lump Sum	\$475,000	None	\$475,000
14	Riverwalk Design				
14.1	Schematic Design (30% Plans)	Lump Sum	\$30,000	None	\$30,000
14.2	Design Development (60% Plans)	Lump Sum	\$50,000	None	\$50,000
14.3	Construction Documents (100% Plans)	Lump Sum	\$80,000	None	\$80,000
15	Marsh Boardwalk and Overland Trail				

15.1	Schematic Design (30% Plans)	Lump Sum	\$15,000	None	\$15,000
15.2	Design Development (60% Plans)	Lump Sum	\$18,000	None	\$18,000
15.3	Construction Documents (100% Plans)	Lump Sum	\$45,000	None	\$45,000
16	Meetings and Coordination with Review Agencies	Hourly	\$30,000	None	\$30,000
17	Bulkhead and Marsh Boardwalk Structural Permitting Support	Hourly	\$60,000	None	\$60,000
18	Parks, Riverwalk, Boardwalk, Trail Permitting	Hourly	\$150,000	None	\$150,000
19	Tree Mitigation, Relocation and Permitting	Hourly	\$7,500	None	\$7,500
20	Mass Grading Plan	Lump Sum	\$25,000	None	\$25,000
21	Opinions of Cost, Phasing, and CMAR Coord.	Hourly	\$25,000	None	\$25,000
22	Dry Utility Coordination	Hourly	\$35,000	None	\$35,000
23	Dry Utility Layout (Optional)	Hourly	\$35,000	None	\$35,000
24	Roadway Conceptual Design (30% Plans)	Lump Sum	\$45,000	None	\$45,000
25	Vision Document	Hourly	\$30,250	None	\$30,250
26	Streetscape Conceptual Design (30% Plans)	Lump Sum	\$30,000	None	\$30,000
27	Roadway Design Development (60% Plans)	Lump Sum	\$120,000	None	\$120,000
28	Streetscape Design Development (60%) Plans	Lump Sum	\$50,000	None	\$50,000
29	Roadway Construction Documents (100% Plans)	Lump Sum	\$215,000	None	\$215,000
30	Streetscape Construction Documents (100% Plans)	Lump Sum	\$120,000	None	\$120,000
31	Roadway and Streetscape Permitting	Hourly	\$70,000	None	\$70,000
32	Bidding and Value Engineering Assistance	Hourly	\$100,000	None	\$100,000
33	Limited Construction Phase Services (CPS)				
33.1	Prudential Drive Extension – Phase 1 - CPS	Hourly	\$6,700	None	\$6,700
33.2	CRA Improvements CPS – Phase 2	Hourly	\$1,000,000	None	\$1,000,000
33.3	Environmental observation, testing, and reporting - Phase 1 Prudential Drive Extension	Hourly	\$0	None	\$0
33.4	Environmental observation, testing, and reporting - Phase 2	Hourly	\$500,000	None	\$500,000
33.5	Environmental Monitoring well reinstallation coordination	Hourly	\$9,000	None	\$9,000
33.6	Environmental Meetings and coordination with FDEP	Hourly	\$25,000	None	\$25,000
34	Park and Node Theming and Design Services	Sub Reimb.	\$13,000	None	\$13,000
35	Architectural Services	Sub Reimb.	\$122,100	None	\$122,100
36	Art Coordinator (Glenn Weiss)	Sub Reimb.	\$6,500	None	\$6,500
37	Node Artist	Sub Reimb.	\$330,000	None	\$330,000
38	Update Vision Document/ Renderings	Hourly	\$25,000	None	\$25,000
39	Kayak launch geotechnical subconsultant	Sub Reimb.	\$0	None	\$0

**Exhibit K – Amendment to Task Order**

EJCDC® E-505, Agreement Between Owner and Engineer for Professional Services – Task Order Edition.  
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 and American Society of Civil Engineers. All rights reserved.

40	Kayak launch design subconsultants	Sub Reimb.	\$27,700	None	\$27,700
41	Kayak launch design coordination	Hourly	\$15,000	None	\$15,000
42	Design modifications based on DDRB approval	Lump Sum	\$100,000	None	\$100,000
43	Additional Permitting for DDRB Approved Modifications	Hourly	\$75,000	None	\$75,000
44	THEVERYMANY Central Park SD & DD	Sub Reimb.	\$334,800	None	\$334,800
45	THEVERYMANY Pavilion SD & DD	Sub Reimb.	\$387,500	None	\$387,500
46	THEVERYMANY Kiosk SD & DD	Sub Reimb.	\$0	None	\$0
47	International Art - Interactive Art SD & DD	Sub Reimb.	\$62,500	None	\$62,500
48	CRA Improvements CPS – Phase 3B	Hourly	\$750,000	\$250,000	\$1,000,000
49	Environmental Observation, tracking, testing, reporting during construction (Phase 3B)	Hourly	\$180,000	\$20,000	\$200,000
50	Architectural Construction Phase Services - Pavilion	Sub Reimb	\$0	None	\$0
51	The Pearl Foundation Grading and Design	Hourly	\$25,000	None	\$25,000
52	Architectural Design Development Services – Amphitheater Design	Sub Reimb	\$50,000	\$36,700	\$86,700
53	Architectural Construction Documents - Amphitheater	Sub Reimb	\$0	\$43,350	\$43,350
54	Architectural Construction Administration – Amphitheater	Sub Reimb	\$0	\$14,450	\$14,450
EXP 1	Direct Expense Reimbursement Budget	Reimb.	\$25,000	None	\$25,000
EXP 2	Expenses for lab and other fees for Phases 1 & 2 (Tasks 33.3 and 33.4)	Reimb.	\$15,000	None	\$15,000
EXP 3	Dust Monitoring (Tasks 33.3 and 33.4)	Reimb.	\$0	None	\$0
EXP 4	Reinstall monitoring wells after Phase 2 (Task 33.5)	Reimb.	\$0	None	\$0
<b>Total of Subconsultant Reimbursable Tasks</b>			<b>\$1,529,100</b>	<b>\$94,500</b>	<b>\$1,623,600</b>
<b>Total of Lump Sum Tasks</b>			<b>\$1,873,000</b>	<b>\$0</b>	<b>\$1,873,000</b>
<b>Total of Hourly Task Budgets</b>			<b>\$4,153,450</b>	<b>\$305,000</b>	<b>\$4,458,450</b>
<b>Total of Reimbursable Expense Budget</b>			<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

# **THE DISTRICT**

## **COMMUNITY DEVELOPMENT DISTRICT**

# **7B**

## **Amendment Nine To Task Order No. CDD Five (5)**

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### **1. Background Data:**

- a. Effective Date of Amendment: **November 17, 2025**
- b. Owner: **The District Community Development District**
- c. Engineer: **Kimley-Horn and Associates, Inc.**
- d. Specific Project: **CDD Improvements - Design**

### **2. Description of Modifications**

#### **Budget Modifications for Approved Tasks**

Budgets for the following tasks will be modified as described below:

Task 1 – Project Management – Budget increase of \$25,000 based on effort expended to date and anticipated future effort.

Task 3 – Monthly Meetings with City’s Representative – Budget increase of \$10,000 based on effort expended to date and anticipated future effort.

Task 46 – CDD Improvements CPS – Phase 3B – Budget increase of \$250,000 based on effort expended to date and anticipated future effort.

Task 47 – Environmental Observation, tracking, testing, reporting during construction (Phase 3B) – Budget increase of \$20,000 based on effort expended to date and anticipated future effort.

### **3. Task Order Summary (Reference only)**

- a. Original Task Order amount: **\$1,680,000**
- b. Net change for prior amendments: **\$4,585,113**
- c. This amendment amount: **\$305,000**
- d. Adjusted Task Order amount: **\$6,570,113**

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The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is November 17, 2025.

OWNER:	ENGINEER:
By: _____	By: _____
Title: _____	Title: _____
Date _____	Date _____
Signed: _____	Signed: _____

**ATTACHMENT 1**  
**SUMMARY OF TASK FEE PROJECTION ADJUSTMENTS**

<b>Task</b>	<b>Description</b>	<b>Task Type</b>	<b>Approved Fee Projection Budget</b>	<b>Adjustment to Fee Projection Budget</b>	<b>Revised Fee Projection Budget</b>
1	Project Management	Hourly	\$350,000	\$25,000	\$375,000
2	Weekly Internal and Owner Meetings	Hourly	\$470,000	None	\$470,000
3	Monthly Meetings with City's Representative	Hourly	\$130,000	\$10,000	\$140,000
4	Surveying Services	Sub Reimb.	\$15,000	None	\$15,000
5	Geotechnical Services	Sub Reimb.	\$20,000	None	\$20,000
6	Biological Services	Sub Reimb.	\$5,000	None	\$5,000
7	Environmental Services				
7.1	Soil Management Plan	Lump Sum	\$70,000	None	\$70,000
7.2	Preparation of Dewatering Plan for JEA approval	Lump Sum	\$25,000	None	\$25,000
7.3	Meetings and Coordination with Remediation Contractor	Hourly	\$10,000	None	\$10,000
7.4	Health and Safety Plan	Lump Sum	\$5,000	None	\$5,000
7.5	Environmental Coordination for HCS Relocation	Lump Sum	\$7,500	None	\$7,500
8	CMAR RFQ	Hourly	\$11,863	None	\$11,863
9	Preliminary Engineering Design (Invoiced under Task Order CDD Three (3))	Hourly	N/A	None	N/A
10	School Board Parking – Civil Engineering	Lump Sum	\$45,000	None	\$45,000
11	School Board Parking - Permitting	Hourly	\$32,850	None	\$32,850
12	Stormwater Compensation Credits	Hourly	\$35,000	None	\$35,000
13	Tree Mitigation, Relocation and Permitting	Hourly	\$7,500	None	\$7,500
14	Mass Grading Plan	Lump Sum	\$25,000	None	\$25,000
15	Opinions of Cost, Phasing, and CMAR Coord.	Hourly	\$25,000	None	\$25,000
16	Dry Utility Coordination	Hourly	\$35,000	None	\$35,000

17	Dry Utility Layout (Optional)	Hourly	\$35,000	None	\$35,000
18	Roadway and Utility Conceptual Design (30% Plans)	Lump Sum	\$60,000	None	\$60,000
19	Vision Document	Hourly	\$30,000	None	\$30,000
20	Streetscape Conceptual Design (30% Plans)	Lump Sum	\$40,000	None	\$40,000
21	Roadway and Utility Design Development (60% Plans)	Lump Sum	\$150,000	None	\$150,000
22	Streetscape Design Development (60%) Plans	Lump Sum	\$65,000	None	\$65,000
23	Roadway and Utility Construction Documents (100% Plans)	Lump Sum	\$300,000	None	\$300,000
24	Streetscape Construction Documents (100% Plans)	Lump Sum	\$165,000	None	\$165,000
25	Roadway, Utility and Streetscape Permitting	Hourly	\$80,000	None	\$80,000
26	Bidding and Value Engineering Assistance	Hourly	\$100,000	None	\$100,000
27	Limited Construction Phase Services (CPS)				
27.1	School Board Parking Lot CPS Phase 1	Hourly	\$50,000	None	\$50,000
27.2	CDD Improvements CPS – Phase 2	Hourly	\$1,000,000	None	\$1,000,000
27.3	Environmental Coordination, observation, and reporting abandonment of monitoring wells	Hourly	\$10,000	None	\$10,000
27.4	Environmental Observation, tracking, testing, reporting during construction of new School Board Parking Lot (Phase 1)	Hourly	\$48,200	None	\$48,200
27.5	Environmental Coordination of HCS system reinstallation and monitoring well reinstallation	Hourly	\$6,000	None	\$6,000
27.6	Environmental Observation, tracking, testing, reporting during construction (Phase 2)	Hourly	\$500,000	None	\$500,000
27.7	Environmental Monitoring Well Reinstallation Coordination	Hourly	\$9,000	None	\$9,000

27.8	Environmental Meetings and coordination with FDEP during Phase 2	Hourly	\$30,000	None	\$30,000
28	Update Vision Document/Renderings	Hourly	\$25,000	None	\$25,000
29	DDRB application for Master Plan Modifications	Hourly	\$28,850	None	\$28,850
30	Marina Geotechnical Subconsultant	Sub Reimb.	\$95,000	None	\$95,000
31	Marina Design Subconsultants	Sub Reimb.	\$141,200	None	\$141,200
32	Marina Design Coordination	Hourly	\$53,400	None	\$53,400
33	Design modifications based on DDRB approval	Lump Sum	\$100,000	None	\$100,000
34	Design of Eastern and Southern Retaining Wall	Lump Sum	\$25,000	None	\$25,000
35	Design of CDD lift station	Lump Sum	\$10,000	None	\$10,000
35	Additional Permitting for DDRB approved Modifications	Hourly	\$75,000	None	\$75,000
37	Prepare CDD Design Guidelines	Hourly	\$25,000	None	\$25,000
38	Prepare Grant Applications	Hourly	\$100,000	None	\$100,000
39	ARTEA Plan Revisions and Permitting	Lump Sum	\$15,000	None	\$15,000
40	Electrical Design for Streetscape Features	Lump Sum	\$35,000	None	\$35,000
41	Electrical Permitting for Streetscape Fixtures	Hourly	\$20,000	None	\$20,000
42	Bulkhead Wall 2 Design for Intake Structure	Lump Sum	\$50,000	None	\$50,000
43	Bulkhead Wall 2 Permitting for Intake Structure	Hourly	\$25,000	None	\$25,000
44	Master Signage Plan Coordination	Hourly	\$35,000	None	\$35,000
45	Preparation of Roundabout Concepts	Hourly	\$20,000	None	\$20,000
46	CDD Improvements CPS – Phase 3B	Hourly	\$750,000	\$250,000	\$1,000,000
47	Environmental Observation, tracking, testing, reporting during construction (Phase 3B)	Hourly	\$180,000	\$20,000	\$200,000
48	Intake Structure Bridge Conceptual Design	Hourly	\$20,000	None	\$20,000
49	Intake Structure Bridge Design	Hourly	\$55,000	None	\$55,000
EXP 1	Direct Expense Reimbursement Budget	Reimb.	\$25,000	None	\$25,000

---

**Exhibit K – Amendment to Task Order**

EJCDC® E-505, Agreement Between Owner and Engineer for Professional Services – Task Order Edition.  
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 and American Society of Civil Engineers. All rights reserved.

EXP 2	JEA Dewatering Permit (Task 7.2) for lab fees	Reimb.	\$0	None	\$0
EXP 3	ECS - RAP Mod (Task 7.5)	Reimb.	\$0	None	\$0
EXP 4	Well drilling for abandonment of wells (Task 27.3)	Reimb.	\$19,050	None	\$19,050
EXP 5	ECS – HCS modification and extraction well installation	Reimb.	\$79,700	None	\$79,700
EXP 6	Expenses for lab and other fees for Phase 1 New School Board Parking Lot (Task 27.4)	Reimb.	\$14,650	None	\$14,650
EXP 7	Expenses for lab and other fees for Phase 2 (Task 27.6)	Reimb.	\$20,000	None	\$20,000
EXP 8	Dust Monitoring (Tasks 27.4 and 27.6)	Reimb.	\$0	None	\$0
EXP 9	Reinstall monitoring wells after Phase 2 (Task 27.7)	Reimb.	\$75,000	None	\$75,000
EXP 10	ECS – HCS Annual Monitoring 2022	Reimb.	\$37,000	None	\$37,000
EXP 11	ECS – HCS Annual Monitoring 2023	Reimb.	\$58,350	None	\$58,350
EXP 12	ECS – HCS Annual Monitoring 2024	Reimb.	\$50,000	None	\$50,000
<b>Total of Subconsultant Reimbursable Tasks</b>			<b>\$276,200</b>	<b>\$0</b>	<b>\$276,200</b>
<b>Total of Lump Sum Tasks</b>			<b>\$1,192,500</b>	<b>\$0</b>	<b>\$1,192,500</b>
<b>Total of Hourly Task Budgets</b>			<b>\$4,417,663</b>	<b>\$305,000</b>	<b>\$4,722,663</b>
<b>Total of Reimbursable Expense Budget</b>			<b>\$378,750</b>	<b>\$0</b>	<b>\$378,750</b>

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

**7C**

## **Amendment Five To Task Order No. CDD Six (6)**

---

### **1. Background Data:**

- a. Effective Date of Amendment: **November 17, 2025**
- b. Owner: **The District Community Development District**
- c. Engineer: **Kimley-Horn and Associates, Inc.**
- d. Specific Project: **Marina Design**

### **2. Description of Modifications**

#### **Budget Modifications for Approved Tasks**

Budgets for the following tasks will be modified as described below:

Task 1 – Marina Project Management – Budget increase of \$15,000 based on effort expended to date and anticipated future effort.

Task 2 – Marina Coordination Meetings – Budget increase of \$10,000 based on effort expended to date and anticipated future effort.

Task 12 – Marina Environmental Observation, Testing, and Reporting – Budget increase of \$15,000 based on effort expended to date and anticipated future effort.

### **3. Task Order Summary (Reference only)**

- a. Original Task Order amount: **\$555,000**
- b. Net change for prior amendments: **\$485,000**
- c. This amendment amount: **\$40,000**
- d. Adjusted Task Order amount: **\$1,080,000**

---

The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is November 17, 2025.

OWNER:	ENGINEER:
By: _____	By: _____
Title: _____	Title: _____
Date _____	Date _____
Signed: _____	Signed: _____

**ATTACHMENT 1**  
**SUMMARY OF TASK FEE PROJECTION ADJUSTMENTS**

<b>Task</b>	<b>Description</b>	<b>Task Type</b>	<b>Approved Fee Projection Budget</b>	<b>Adjustment to Fee Projection Budget</b>	<b>Revised Fee Projection Budget</b>
1	Marina Project Management	Hourly	\$55,000	\$15,000	\$70,000
2	Marina Coordination Meetings	Hourly	\$75,000	\$10,000	\$85,000
3	Marina Surveying Services	Sub Reimb.	\$15,000	None	\$15,000
4	Marina Geotechnical Services	Sub Reimb.	\$10,000	None	\$10,000
5	Marina Biological Services	Sub Reimb.	\$25,000	None	\$25,000
6	Marina Engineering Design	Sub Reimb.	\$275,000	None	\$275,000
7	Marina Permitting	Sub Reimb.	\$50,000	None	\$50,000
8	Marina Bid Phase Services	Sub Reimb.	\$25,000	None	\$25,000
9	Marina Limited Construction Phase Services	Sub Reimb.	\$35,000	None	\$35,000
10	Marina Engineering Design and Permitting Coordination	Hourly	\$150,000	None	\$150,000
11	Marina Bidding and Limited Construction Phase Services Coordination	Hourly	\$175,000	None	\$175,000
12	Marina Environmental Observation, Testing, and Reporting	Hourly	\$85,000	\$15,000	\$100,000
13	Marina Water Quality Testing and Reporting	Sub Reimb.	\$30,000	None	\$30,000
14	Marina Permit Modification	Sub Reimb.	\$25,000	None	\$25,000
EXP	Direct Expense Reimbursement Budget	Reimb.	\$10,000	None	\$10,000
<b>Total of Subconsultant Reimbursable Tasks</b>			<b>\$490,000</b>	<b>\$0</b>	<b>\$490,000</b>
<b>Total of Hourly Task Budgets</b>			<b>\$540,000</b>	<b>\$40,000</b>	<b>\$580,000</b>
<b>Total of Reimbursable Expense Budget</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

**9**

**RESOLUTION 2026-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DISTRICT  
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND  
LOCATION FOR LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR  
PUBLICATION, PROVIDING FOR SEVERABILITY AND 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 entirely within Duval County, Florida; and

**WHEREAS**, the District's Board of Supervisors (the "Board") is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, *Florida Statutes*; and

**WHEREAS**, the effective date of Duval County Ordinance No. 2018-563-E creating the District (the "Ordinance") is October 23, 2018; and

**WHEREAS**, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2)(a), *Florida Statutes*.

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

**SECTION 1.** In accordance with section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect three (3) supervisors of the District, shall be held on the \_\_\_\_ day of November, 2026 at \_\_\_\_:\_\_\_\_ .m., at \_\_\_\_\_.

**SECTION 2.** The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Section 190.006(2)(a), *Florida Statutes*.

**SECTION 3.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election is hereby announced at the Board's Regular Meeting held on the 17<sup>th</sup> day of November, 2025. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**SECTION 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 17<sup>th</sup> day of November, 2025.

Attest:

**THE DISTRICT COMMUNITY DEVELOPMENT  
DISTRICT**

---

Secretary/Assistant Secretary

---

Chair/Vice Chair, Board of Supervisors

## Exhibit A

**NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF  
SUPERVISORS OF THE THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given to the public and all landowners within The District Community Development District (the "District") in Duval County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) persons to the District Board of Supervisors. Immediately following the landowners' meeting, there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

**DATE:** November \_\_\_, 2026

**TIME:** \_\_\_:\_\_\_ .m.

**PLACE:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, by emailing wrathellc@whhassociates.com or calling (561) 571-0010. At said meeting, each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting, the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (877) 276-0889, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the 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 the appeal is to be based.

District Manager

Run Date(s): \_\_\_\_\_ & \_\_\_\_\_

**PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT**

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF  
THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **November** \_\_, **2026**

TIME: \_\_: \_\_ .m.

LOCATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

## LANDOWNER PROXY

### THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT DUVAL COUNTY, FLORIDA LANDOWNERS' MEETING – November \_\_\_, 2026

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_ ("Proxy Holder") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the The District Community Development District to be held at \_\_:\_\_\_ \_\_.m., on November \_\_\_, 2026 at \_\_\_\_\_, and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the proxy holder's exercising the voting rights conferred herein.

\_\_\_\_\_  
Printed Name of Legal Owner

\_\_\_\_\_  
Signature of Legal Owner

\_\_\_\_\_  
Date

#### **Parcel Description**

#### **Acreage**

#### **Authorized Votes**

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

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

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

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

**Total Number of Authorized Votes:** \_\_\_\_\_

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

**OFFICIAL BALLOT**

**THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
DUVAL COUNTY, FLORIDA  
LANDOWNERS' MEETING – NOVEMBER \_\_, 2026**

**For Election (3 Supervisors):** The two (2) candidates receiving the highest number of votes will each receive a four (4)-year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2)-year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the The District Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

**Attach Proxy.**

I, \_\_\_\_\_, as Landowner, or as the proxy holder of \_\_\_\_\_ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

<b>SEAT</b>	<b>NAME OF CANDIDATE</b>	<b>NUMBER OF VOTES</b>
1.	_____	_____
2.	_____	_____
5.	_____	_____

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

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

**10**

**RATIFICATION  
ITEMS**

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

# **RATIFICATION**

# **ITEMS A**

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
PO Box 810036  
Boca Raton, FL 33481

September 30, 2025

Preston Hollow Community Capital  
2121 N. Pearl, #600  
Dallas, TX 75201

Good afternoon,

The current funding requirement for The District Community Development District is as follows:

FUNDING REQUEST # 1005 - MARINA PROJECT

<b><u>Kimley-Horn and Associates, Inc.</u></b>	
Req. 2024-19	28,373.14
Req. 2024-21	81,278.49
<b><u>Kutak Rock, LLP</u></b>	
Req. 2024-22	2,244.00
<b><u>J.B. Coxwell Contracting, Inc.</u></b>	
Req. 2024-23	33,780.12
	<u>145,675.75</u>
Total Expenses	<u>145,675.75</u>
Total Amount Due	<u>\$ 145,675.75</u>

Please remit funding at your earliest convenience to the following:

The District Community Development District  
PO Box 810036  
Boca Raton, FL 33481

If you have any questions, please contact Nicole Parisi or Stephanie Schackmann at 561-571-0010 or [payapp@whhassociates.com](mailto:payapp@whhassociates.com).

Regards,

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

  
Nicole Parisi/Stephanie Schackmann  
District Accountant

**Exhibit A**

**Summary of Funding Request  
(Requests for Approval of Advances attached)**

<u>Payee Name</u>	<u>Payment Reference (Request for Advance #)</u>	<u>Purpose of Obligation</u>	<u>Amount</u>
1. Kimley-Horn and Associates, Inc.	2024-19	Costs of the Marina Project	\$28,373.14
2. Kimley-Horn and Associates, Inc.	2024-21	Costs of the Marina Project	\$81,278.49
3. Kutak Rock, LLP	2024-22	Costs of the Marina Project	\$2,244.00
4. J.B. Coxwell Contracting, Inc.	2024-23	Costs of the Marina Project	\$33,780.12
<b>Total</b>			<b>\$145,675.75</b>

**FORM OF REQUEST FOR APPROVAL OF ADVANCE**  
**DISTRICT COMMUNITY DEVELOPMENT DISTRICT**  
**BOND ANTICIPATION NOTE, SERIES 2024**  
**(PUBLIC MARINA PROJECT)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following request for approval of advances from the Marina Note Acquisition and Construction Account under and pursuant to the terms of Resolution No. 2024-12 adopted by the Board of Supervisors of the District on August 19, 2024:

- (A) Request for Advance Number: 19
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Kimley-Horn and Associates, Inc.
- (D) Amount Payable: \$41,351.52
- (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:

*Marina Note Acquisition and Construction Account.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each advance set forth above is a proper charge against the Marina Note Acquisition and Construction Account; and
3. each advance set forth above was incurred in connection with the Project Cost of the Public Marina Project and has not previously been the basis of any prior advance.

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 advance 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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property, improvements, rights, or work product acquired or the

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 OF PROJECT COSTS**

The undersigned Consulting Engineer hereby certifies that this advance is for a Project Cost of the Public Marina Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Public Marina Project with respect to which such advance is being made; (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof; and (iv) the report of the Feasibility Consultant, 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 Public Marina Project that is the subject of such advance is complete, and (b) the purchase price to be paid by the District for the portion of the Public Marina Project to be acquired with this advance is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of such improvements.

*Kimley-Horn and Associates, Inc.*

by: 

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

Date: SEPTEMBER 5, 2015

**Please remit payment electronically to:**

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.  
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104  
 Account Number: [REDACTED]  
 ABA#: [REDACTED]  
 Please send remittance information to: payments@kimley-horn.com

**If paying by check, please remit to:**

KIMLEY-HORN AND ASSOCIATES, INC.  
 P.O. BOX 932520  
 ATLANTA, GA 31193-2520

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
 ATTN: CRAIG WRATHELL  
 2300 GLADES ROAD  
 SUITE 410W  
 BOCA RATON, FL 33431

**Invoice Amount: \$41,351.52**

Invoice No: 32668572  
 Invoice Date: Jan 31, 2025

Project No: 045547006.2  
 Project Name: THE DISTRICT MARINA DESGN  
 Project Manager: SCHILLING, BILL

Federal Tax Id: 56-0885615  
 For Services Rendered through Jan 31, 2025

Client Reference: TASK ORDER # CDD 6

**HOURLY**

Description	Est. Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
TASK 1 – MARINA PROJECT MANAGEMENT	55,000.00	45,312.50	41,232.50	4,080.00
TASK 2 – MARINA COORDINATION MEETINGS	65,000.00	61,625.00	56,655.00	4,970.00
TASK 3 – MARINA SURVEYING SERVICES	20,000.00	6,400.00	6,400.00	0.00
TASK 4 – MARINA GEOTECHNICAL SERVICES	20,000.00	5,000.00	5,000.00	0.00
TASK 5 – MARINA BIOLOGICAL SERVICES	30,000.00	14,560.19	14,560.19	0.00
TASK 6 – MARINA ENGINEERING DESIGN	275,000.00	274,999.99	274,999.99	0.00
TASK 7 – MARINA PERMITTING	50,000.00	44,855.99	44,855.99	0.00
TASK 8 – MARINA BID PHASE SERVICES	25,000.00	21,535.26	21,535.26	0.00
TASK 9 – MARINA LIMITED CONSTRUCTION PHASE SERVICES	35,000.00	0.00	0.00	0.00
TASK 10 – MARINA ENGINEERING DESIGN AND PERMITTING COORDINATION	125,000.00	109,605.00	106,085.00	3,520.00
TASK 11 - MARINA BIDDING AND LIMITED CONSTRUCTION PHASE SERVICES COORDINATION	150,000.00	141,777.50	126,502.50	15,275.00
TASK 12 - MARINA ENVIRONMENTAL OBSERVATION, TESTING, AND REPORTING	85,000.00	79,120.00	66,120.00	13,000.00
TASK 13 – MARINA WATER QUALITY TESTING & REPORTING	30,000.00	29,915.00	29,915.00	0.00
TASK 14 - MARINA PERMIT MODIFICATION	25,000.00	0.00	0.00	0.00
DIRECT EXPENSES REIMBURSEMENT BUDGET	10,000.00	1,246.40	739.88	506.52
<b>Subtotal</b>	<b>1,000,000.00</b>	<b>835,952.83</b>	<b>794,601.31</b>	<b>41,351.52</b>
<b>Total HOURLY</b>				<b>41,351.52</b>

**Total Invoice: \$41,351.52**

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
ATTN: CRAIG WRATHELL  
2300 GLADES ROAD  
SUITE 410W  
BOCA RATON, FL 33431

Invoice No: 32668572  
Invoice Date: Jan 31, 2025  
Project No: 045547006.2  
Project Name: THE DISTRICT MARINA  
DESIGN  
Project Manager: SCHILLING, BILL

### HOURLY

Task	Position	Description/Name	Qty Hours	Billing Rate	Current Amount Due
MARINA PROJECT MANAGMNT	PRINCIPAL	SCHILLING, BILL	4.5	360.00	1,620.00
	SENIOR PROFESSIONAL	STONE, HEATHER	2.0	320.00	640.00
	SUPPORT STAFF	HENKES, DENISE	12.0	140.00	1,680.00
		MAULDIN, COURTNEY	1.0	140.00	140.00
TOTAL MARINA PROJECT MANAGMNT			19.5		4,080.00
MARINA COORDINATN MTGS	PRINCIPAL	SCHILLING, BILL	10.5	360.00	3,780.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	3.5	340.00	1,190.00
TOTAL MARINA COORDINATN MTGS			14.0		4,970.00
MARINA ENG DES & PRMTG	PRINCIPAL	SCHILLING, BILL	9.0	360.00	3,240.00
	SUPPORT STAFF	CRAFFORD, SARAH	2.0	140.00	280.00
TOTAL MARINA ENG DES & PRMTG			11.0		3,520.00
MARINA CPS	PRINCIPAL	SCHILLING, BILL	18.5	360.00	6,660.00
	PROFESSIONAL	GLEASON, KYLIE	0.5	170.00	85.00
	SENIOR PROFESSIONAL	COCKRIEL, JOSH	14.0	285.00	3,990.00
		MULLIS, MIKE	11.5	340.00	3,910.00
	SUPPORT STAFF	HENKES, DENISE	4.5	140.00	630.00
TOTAL MARINA CPS			49.0		15,275.00
MARINA ENV OBS CPS	PRINCIPAL	SCHILLING, BILL	16.0	360.00	5,760.00
	PROFESSIONAL	BREITENSTEIN, AUSTIN	5.5	230.00	1,265.00
	SENIOR PROFESSIONAL	COCKRIEL, JOSH	5.0	285.00	1,425.00
		MULLIS, MIKE	10.5	340.00	3,570.00
	SUPPORT STAFF	HENKES, DENISE	7.0	140.00	980.00
TOTAL MARINA ENV OBS CPS			44.0		13,000.00
EXPENSES	EXPENSES	OTHER EXPENSES			5.00
		TRAVEL - LODGING			428.97
		TRAVEL - OTHER			72.55
TOTAL EXPENSES					506.52
TOTAL LABOR AND EXPENSE DETAIL					41,351.52

**FORM OF REQUEST FOR APPROVAL OF ADVANCE**

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
BOND ANTICIPATION NOTE, SERIES 2024  
(PUBLIC MARINA PROJECT)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following request for approval of advances from the Marina Note Acquisition and Construction Account under and pursuant to the terms of Resolution No. 2024-12 adopted by the Board of Supervisors of the District on August 19, 2024:

- (A) Request for Advance Number: 21
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Kimley-Horn
- (D) Amount Payable: \$81,278.49 ✓
- (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:

*Marina Note Acquisition and Construction Account.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each advance set forth above is a proper charge against the Marina Note Acquisition and Construction Account; and
3. each advance set forth above was incurred in connection with the Project Cost of the Public Marina Project and has not previously been the basis of any prior advance.

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 advance 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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property, improvements, rights, or work product acquired or the 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 OF PROJECT COSTS**

The undersigned Consulting Engineer hereby certifies that this advance is for a Project Cost of the Public Marina Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Public Marina Project with respect to which such advance is being made; (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof; and (iv) the report of the Feasibility Consultant, 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 Public Marina Project that is the subject of such advance is complete, and (b) the purchase price to be paid by the District for the portion of the Public Marina Project to be acquired with this advance is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of such improvements.

Kimley-Horn and Associates, Inc.  
by: William J. Schilling Jr.  
Consulting Engineer William J. Schilling Jr., P.E.  
Date: October 29, 2025



## Invoice for Professional Services

**Please remit payment electronically to:**

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.  
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104  
Account Number: [REDACTED]  
ABA#: [REDACTED]  
Please send remittance information to: payments@kimley-horn.com

**If paying by check, please remit to:**

KIMLEY-HORN AND ASSOCIATES, INC.  
P.O. BOX 932520  
ATLANTA, GA 31193-2520

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
ATTN: CRAIG WRATHELL  
2300 GLADES ROAD  
SUITE 410W  
BOCA RATON, FL 33431

**Invoice Amount: \$27,393.50**

Invoice No: 33684659  
Invoice Date: May 31, 2025

Project No: 045547006.2  
Project Name: THE DISTRICT MARINA DESGN  
Project Manager: SCHILLING, BILL

Client Reference: TASK ORDER # CDD 6

Federal Tax Id: 56-0885615

For Services Rendered through May 31, 2025

**HOURLY**

Description	Est. Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
TASK 1 – MARINA PROJECT MANAGEMENT	55,000.00	54,532.50	50,582.50	3,950.00
TASK 2 – MARINA COORDINATION MEETINGS	75,000.00	67,205.00	64,865.00	2,340.00
TASK 3 – MARINA SURVEYING SERVICES	15,000.00	6,400.00	6,400.00	0.00
TASK 4 – MARINA GEOTECHNICAL SERVICES	10,000.00	5,000.00	5,000.00	0.00
TASK 5 – MARINA BIOLOGICAL SERVICES	25,000.00	14,560.19	14,560.19	0.00
TASK 6 – MARINA ENGINEERING DESIGN	275,000.00	274,999.99	274,999.99	0.00
TASK 7 – MARINA PERMITTING	50,000.00	44,855.99	44,855.99	0.00
TASK 8 – MARINA BID PHASE SERVICES	25,000.00	21,535.26	21,535.26	0.00
TASK 9 – MARINA LIMITED CONSTRUCTION PHASE SERVICES	35,000.00	24,544.75	24,544.75	0.00
TASK 10 – MARINA ENGINEERING DESIGN AND PERMITTING COORDINATION	150,000.00	113,585.00	109,605.00	3,980.00
TASK 11 - MARINA BIDDING AND LIMITED CONSTRUCTION PHASE SERVICES COORDINATION	175,000.00	157,112.50	149,992.50	7,120.00
TASK 12 - MARINA ENVIRONMENTAL OBSERVATION, TESTING, AND REPORTING	85,000.00	84,902.50	84,902.50	0.00
TASK 13 – MARINA WATER QUALITY TESTING & REPORTING	30,000.00	29,915.00	29,915.00	0.00
TASK 14 - MARINA PERMIT MODIFICATION	25,000.00	16,460.50	6,457.00	10,003.50
DIRECT EXPENSES REIMBURSEMENT BUDGET	10,000.00	1,622.14	1,622.14	0.00
<b>Subtotal</b>	<b>1,040,000.00</b>	<b>917,231.32</b>	<b>889,837.82</b>	<b>27,393.50</b>
<b>Total HOURLY</b>				<b>27,393.50</b>

**Total Invoice: \$27,393.50**

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
ATTN: CRAIG WRATHELL  
2300 GLADES ROAD  
SUITE 410W  
BOCA RATON, FL 33431

Invoice No: 33684659  
Invoice Date: May 31, 2025  
Project No: 045547006.2  
Project Name: THE DISTRICT MARINA  
DESIGN  
Project Manager: SCHILLING, BILL

## HOURLY

Task	Position	Description/Name	Qty Hours	Billing Rate	Current Amount Due
MARINA PROJECT MANAGMNT	PRINCIPAL	SCHILLING, BILL	7.0	360.00	2,520.00
	SENIOR PROFESSIONAL	STONE, HEATHER	1.0	320.00	320.00
	SUPPORT STAFF	HENKES, DENISE	4.5	140.00	630.00
		SELIG, CHERYL	2.5	140.00	350.00
		VANEGAS, MELIZZA	1.0	130.00	130.00
TOTAL MARINA PROJECT MANAGMNT			16.0		3,950.00
MARINA COORDINATN MTGS	PRINCIPAL	SCHILLING, BILL	6.5	360.00	2,340.00
TOTAL MARINA COORDINATN MTGS			6.5		2,340.00
MARINA ENG DES & PRMTG	PRINCIPAL	SCHILLING, BILL	9.5	360.00	3,420.00
	SUPPORT STAFF	HENKES, DENISE	4.0	140.00	560.00
TOTAL MARINA ENG DES & PRMTG			13.5		3,980.00
MARINA CPS	PRINCIPAL	SCHILLING, BILL	16.5	360.00	5,940.00
	PROFESSIONAL	PALMER, SIERRA	2.0	170.00	340.00
	SUPPORT STAFF	HENKES, DENISE	6.0	140.00	840.00
TOTAL MARINA CPS			24.5		7,120.00
MARINA PERMIT MOD	EXPENSES	SUBCONSULTANTS			10,003.50
TOTAL MARINA PERMIT MOD					10,003.50
TOTAL LABOR AND EXPENSE DETAIL					27,393.50

*This page is for informational purposes only. Please pay amount shown on cover page.*

**Please remit payment electronically to:**

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.  
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104  
 Account Number: [REDACTED]  
 ABA#: [REDACTED]  
 Please send remittance information to: payments@kimley-horn.com

**If paying by check, please remit to:**

KIMLEY-HORN AND ASSOCIATES, INC.  
 P.O. BOX 932520  
 ATLANTA, GA 31193-2520

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
 ATTN: CRAIG WRATHELL  
 2300 GLADES ROAD  
 SUITE 410W  
 BOCA RATON, FL 33431

**Invoice Amount: \$53,884.99**

Invoice No: 33377128  
 Invoice Date: Mar 31, 2025

Project No: 045547006.2  
 Project Name: THE DISTRICT MARINA DESGN  
 Project Manager: SCHILLING, BILL

Federal Tax Id: 56-0885615  
 For Services Rendered through Mar 31, 2025

Client Reference: TASK ORDER # CDD 6

**HOURLY**

Description	Est. Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
TASK 1 – MARINA PROJECT MANAGEMENT	55,000.00	50,582.50	45,312.50	5,270.00
TASK 2 – MARINA COORDINATION MEETINGS	65,000.00	64,865.00	61,625.00	3,240.00
TASK 3 – MARINA SURVEYING SERVICES	20,000.00	6,400.00	6,400.00	0.00
TASK 4 – MARINA GEOTECHNICAL SERVICES	20,000.00	5,000.00	5,000.00	0.00
TASK 5 – MARINA BIOLOGICAL SERVICES	30,000.00	14,560.19	14,560.19	0.00
TASK 6 – MARINA ENGINEERING DESIGN	275,000.00	274,999.99	274,999.99	0.00
TASK 7 – MARINA PERMITTING	50,000.00	44,855.99	44,855.99	0.00
TASK 8 – MARINA BID PHASE SERVICES	25,000.00	21,535.26	21,535.26	0.00
TASK 9 – MARINA LIMITED CONSTRUCTION PHASE SERVICES	35,000.00	24,544.75	0.00	24,544.75
TASK 10 – MARINA ENGINEERING DESIGN AND PERMITTING COORDINATION	125,000.00	109,605.00	109,605.00	0.00
TASK 11 - MARINA BIDDING AND LIMITED CONSTRUCTION PHASE SERVICES COORDINATION	150,000.00	149,992.50	141,777.50	8,215.00
TASK 12 - MARINA ENVIRONMENTAL OBSERVATION, TESTING, AND REPORTING	85,000.00	84,902.50	79,120.00	5,782.50
TASK 13 – MARINA WATER QUALITY TESTING & REPORTING	30,000.00	29,915.00	29,915.00	0.00
TASK 14 - MARINA PERMIT MODIFICATION	25,000.00	6,457.00	0.00	6,457.00
DIRECT EXPENSES REIMBURSEMENT BUDGET	10,000.00	1,622.14	1,246.40	375.74
<b>Subtotal</b>	<b>1,000,000.00</b>	<b>889,837.82</b>	<b>835,952.83</b>	<b>53,884.99</b>
<b>Total HOURLY</b>				<b>53,884.99</b>

**Total Invoice: \$53,884.99**

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
ATTN: CRAIG WRATHELL  
2300 GLADES ROAD  
SUITE 410W  
BOCA RATON, FL 33431

Invoice No: 33377128  
Invoice Date: Mar 31, 2025  
Project No: 045547006.2  
Project Name: THE DISTRICT MARINA  
DESIGN  
Project Manager: SCHILLING, BILL

### HOURLY

Task	Position	Description/Name	Qty Hours	Billing Rate	Current Amount Due
MARINA PROJECT MANAGMNT	PRINCIPAL	SCHILLING, BILL	12.5	360.00	4,500.00
	SUPPORT STAFF	HENKES, DENISE	5.5	140.00	770.00
TOTAL MARINA PROJECT MANAGMNT			18.0		5,270.00
MARINA COORDINATN MTGS	PRINCIPAL	SCHILLING, BILL	9.0	360.00	3,240.00
TOTAL MARINA COORDINATN MTGS			9.0		3,240.00
MARINA CPS	PRINCIPAL	SCHILLING, BILL	11.0	360.00	3,960.00
	PROFESSIONAL	WALLING, ANNA	0.5	245.00	122.50
	SENIOR PROFESSIONAL	COCKRIEL, JOSH	14.5	285.00	4,132.50
TOTAL MARINA CPS			26.0		8,215.00
MARINA ENV OBS CPS	PRINCIPAL	SCHILLING, BILL	12.5	360.00	4,500.00
	SENIOR PROFESSIONAL	COCKRIEL, JOSH	4.5	285.00	1,282.50
TOTAL MARINA ENV OBS CPS			17.0		5,782.50
EXPENSES	EXPENSES	PERMITTING FEES			257.50
		TRAVEL - CAR RENTAL			108.24
		TRAVEL - OTHER			10.00
TOTAL EXPENSES					375.74
MARINA CPS SUB	EXPENSES	SUBCONSULTANTS			24,544.75
TOTAL MARINA CPS SUB					24,544.75
MARINA PERMIT MOD	EXPENSES	SUBCONSULTANTS			6,457.00
TOTAL MARINA PERMIT MOD					6,457.00
TOTAL LABOR AND EXPENSE DETAIL					53,884.99

*This page is for informational purposes only. Please pay amount shown on cover page.*

**FORM OF REQUEST FOR APPROVAL OF ADVANCE**

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
BOND ANTICIPATION NOTE, SERIES 2024  
(PUBLIC MARINA PROJECT)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following request for approval of advances from the Marina Note Acquisition and Construction Account under and pursuant to the terms of Resolution No. 2024-12 adopted by the Board of Supervisors of the District on August 19, 2024:

- (A) Request for Advance Number: 22
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Kutak Rock, LLP
- (D) Amount Payable: \$2,244.00 ✓
- (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:

*Marina Note Acquisition and Construction Account.*

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each advance set forth above is a proper charge against the Marina Note Acquisition and Construction Account; and
- 3. each advance set forth above was incurred in connection with the Project Cost of the Public Marina Project and has not previously been the basis of any prior advance.

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 advance 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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property, improvements, rights, or work product acquired or the 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.

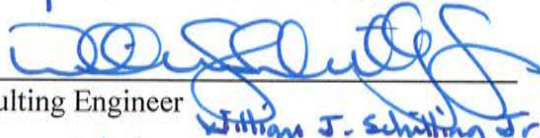
**DISTRICT COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

**CONSULTING ENGINEER'S APPROVAL OF PROJECT COSTS**

The undersigned Consulting Engineer hereby certifies that this advance is for a Project Cost of the Public Marina Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Public Marina Project with respect to which such advance is being made; (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof; and (iv) the report of the Feasibility Consultant, 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 Public Marina Project that is the subject of such advance is complete, and (b) the purchase price to be paid by the District for the portion of the Public Marina Project to be acquired with this advance is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of such improvements.

*Kimley-Horn and Associates, Inc.*  
by:   
Consulting Engineer *William J. Schilling Jr., P.E.*  
Date: October 29, 2025

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 26, 2025

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

Mr. Craig Wrathell

District CDD

c/o Wrathell, Hunt & Associates, LLC

P.O. Box 810036

Boca Raton, FL 33481

Invoice No. 3627632

5523-5

Re: Marina Project Construction

For Professional Legal Services Rendered

08/05/25	S. Sandy	0.20	66.00	Review correspondence regarding alternative designs; confer with Schilling regarding same and status call
08/07/25	S. Sandy	0.20	66.00	Attend status call
08/08/25	S. Sandy	1.40	462.00	Review and revise Phase 4A district construction contract; distribute same

TOTAL HOURS 1.80

TOTAL FOR SERVICES RENDERED \$594.00

TOTAL CURRENT AMOUNT DUE \$594.00

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 28, 2025

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

Mr. Craig Wrathell

District CDD

c/o Wrathell, Hunt & Associates, LLC

P.O. Box 810036

Boca Raton, FL 33481

Invoice No. 3613366

5523-5

Re: Marina Project Construction

For Professional Legal Services Rendered

07/03/25	S. Sandy	0.20	66.00	Confer regarding Phase 4 bid tab summary
07/08/25	S. Sandy	0.80	264.00	Attend marina project status call
07/18/25	S. Sandy	0.60	198.00	Attend status call
07/23/25	S. Sandy	1.00	330.00	Confer regarding sovereign submerged land lease
TOTAL HOURS		2.60		

**KUTAK ROCK LLP**

District CDD

August 28, 2025

Client Matter No. 5523-5

Invoice No. 3613366

Page 2

TOTAL FOR SERVICES RENDERED	\$858.00
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TOTAL CURRENT AMOUNT DUE	\$858.00
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## UNPAID INVOICES:

May 31, 2025	Invoice No. 3570573	429.00
July 8, 2025	Invoice No. 3594126	4,224.00
July 29, 2025	Invoice No. 3598667	3,663.00

*RFA 2D  
PAID 9/16/2025*

TOTAL DUE	<u>\$9,174.00</u>
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**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 27, 2025

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

Mr. Craig Wrathell

District CDD

c/o Wrathell, Hunt &amp; Associates, LLC

P.O. Box 810036

Boca Raton, FL 33481

Invoice No. 3642724

5523-5

Re: Marina Project Construction

## For Professional Legal Services Rendered

09/03/25	S. Sandy	0.60	198.00	Attend marina project status call
09/17/25	S. Sandy	0.20	66.00	Attend status call regarding marina project
09/24/25	S. Sandy	0.70	231.00	Attend project status call
10/02/25	S. Sandy	0.50	165.00	Confer regarding sovereign submerged land lease and status of marina contract
10/08/25	S. Sandy	0.20	66.00	Confer with Schilling regarding status of marina contract
10/22/25	S. Sandy	0.20	66.00	Attend marina project status call
TOTAL HOURS		2.40		

**KUTAK ROCK LLP**

District CDD

October 27, 2025

Client Matter No. 5523-5

Invoice No. 3642724

Page 2

TOTAL FOR SERVICES RENDERED \$792.00

TOTAL CURRENT AMOUNT DUE \$792.00

UNPAID INVOICES:

August 28, 2025	Invoice No. 3613366	> ATTACHED (RFA 22)	858.00
September 26, 2025	Invoice No. 3627632		594.00

TOTAL DUE \$2,244.00

**FORM OF REQUEST FOR APPROVAL OF ADVANCE**  
**DISTRICT COMMUNITY DEVELOPMENT DISTRICT**  
**BOND ANTICIPATION NOTE, SERIES 2024**  
**(PUBLIC MARINA PROJECT)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following request for approval of advances from the Marina Note Acquisition and Construction Account under and pursuant to the terms of Resolution No. 2024-12 adopted by the Board of Supervisors of the District on August 19, 2024:

- (A) Request for Advance Number: 23
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: JB Coxwell Contracting, Inc.
- (D) Amount Payable: \$33,780.12
- (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:  
*Marina Note Acquisition and Construction Account.*

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each advance set forth above is a proper charge against the Marina Note Acquisition and Construction Account; and
- 3. each advance set forth above was incurred in connection with the Project Cost of the Public Marina Project and has not previously been the basis of any prior advance.

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 advance 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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property, improvements, rights, or work product acquired or the

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.

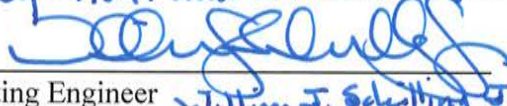
**DISTRICT COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

**CONSULTING ENGINEER'S APPROVAL OF PROJECT COSTS**

The undersigned Consulting Engineer hereby certifies that this advance is for a Project Cost of the Public Marina Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Public Marina Project with respect to which such advance is being made; (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof; and (iv) the report of the Feasibility Consultant, 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 Public Marina Project that is the subject of such advance is complete, and (b) the purchase price to be paid by the District for the portion of the Public Marina Project to be acquired with this advance is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of such improvements.

Kimley-Horn and Associates, Inc.  
by:   
Consulting Engineer William J. Schilling Jr., P.E.  
Date: October 28, 2025



**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 # 39

Engineer: Kimley-Horn and Associates, Inc.

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

William J. Schilling Jr., P.E.

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

October 21, 2025

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 # 39 (Thirty-nine)

Construction Inspector:

By: Peter J. Sheridan, III, PE Digitally signed by Peter J Sheridan III  
Date: 2025.10.17 13:59:36 -04'00' Date: \_\_\_\_\_



**RiversEdge Phase 3 – CDD Project**

**Pay Request No. 39**

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<b>Total Pay Request Amount:</b>	<b>\$717,402.82</b>
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Amount to be paid from the 2023A-2 Acquisition and Construction Account of the Acquisition and Construction Fund	<b>\$ 683,622.70</b>
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Amount to be paid from the Marina Note Acquisition and Construction Account	<b>\$ 33,780.12</b>
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**CDD AFP #39 - COs #23 & #49**

Item No	Description of Work	Amt This Period
0011 (CO 23)	General Conditions	\$ 1,531.80
0021 (CO 23)	Surety & As-Builts	\$ 176.96
0031 (CO 23)	PPE	\$ 27.21
0041 (CO 23)	Dust Control	\$ 155.22
0061 (CO 23)	MOT	\$ 9.11
9283 (CO 49)	UV Protection	\$ 2,500.00

**TOTAL** \$ **4,400.30**

**CDD AFP - TTL AMT DUE THIS APPLICATION** \$ **717,402.82**

**TOTAL MARINA WORK THIS PERIOD, INCL RETAINAGE** \$ **4,400.30**

**TOTAL MARINA RETAINAGE (Thru AFP 38)** \$ **29,379.82**

**TOTAL** \$ **33,780.12**

**A2 Acct** \$ **683,622.70**

**A2 Acct + Marina Acct** \$ **717,402.82**

**CITY OF JACKSONVILLE, FLORIDA**  
**APPLICATION FOR PAYMENT NO. 39**

Inv. No. 2127-39

PO No. \_\_\_\_\_

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

For Work accomplished through the date of August 31, 2025

**A. Contract and Change Orders**

1. Contract Amount.....	\$	<b>11,082,035.19</b>
2. Executed Change Orders..... +	\$	<b>1,025,072.51</b>
3. Total Contract (1) + (2).....	\$	<b>12,107,107.70</b>

**B. Work Accomplished**

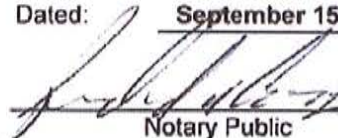
4. Work performed on Contract Amount (1).....	\$	<b>11,082,035.19</b>
5. Work performed on Change Orders (2)..... +	\$	<b>1,025,072.51</b>
6. Materials stored..... +		
7. Total Completed & Stored (4) + (5) + (6).....	\$	<b>12,107,107.70</b>
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$	<b>-</b>
9. Less Previous Payments Made (or) Invoiced.....	\$	<b>11,389,704.88</b>
10. Payment Amount Due this Application (7) - (8) - (9).....	\$	<b>717,402.82</b>

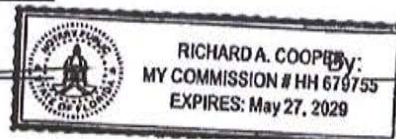
(\*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

**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.

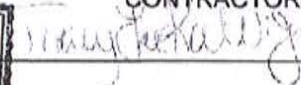
Dated: September 15, 2025

  
Notary Public



**J. B. Coxwell Contracting, Inc.**

**CONTRACTOR**



**DATE**

**APPROVAL'S**

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

Public Works or CEI Const. Inspector  
CEI Project Manager  
Public Works Project Manager  
Public Works Construction Manager

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: THE DISTRICT CDD (C/O WRATHHELL, 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 39 Distribution to  
Period to 8/31/2025 OWNER  
Period from 2/1/2025 CONTRACTOR  
PROJECT NO: 2127 ENGINEER  
CONTRACT DATE 10/27/2021 ARCHITECT

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			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this Month		\$3,179,385.50	(\$2,194,283.90)
Number 25-49	Date Approved 8/1/2025	\$321,691.15	-\$281,720.23
TOTALS		\$321,691.15	(\$281,720.23)
Net change by Change Orders		\$1,025,072.52	

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, CFO  
By: *[Signature]* Date: 9/15/25

## 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. 20005

1. ORIGINAL CONTRACT SUM	\$11,082,035.19
2. Net change by Change Orders	\$1,025,072.51
3. CONTRACT SUM TO DATE	\$12,107,107.70
4. TOTAL COMPLETED & STORED TO DATE	\$12,107,107.70
5. RETAINAGE	
a. 5% of Completed Work	\$0.00
b. 0% of Stored Material	\$0.00
Total Retainage	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$12,107,107.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$11,389,704.88
8. CURRENT PAYMENT DUE	\$717,402.82
9. BALANCE TO FINISH, PLUS RETAINAGE	\$0.00

State of Florida County of Duval  
Subscribed and sworn to before me this 15th day of September, 2025.  
Notary Public  
My Commission expires 10/27/2029



AMOUNT CERTIFIED \$ \$717,402.82

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

By: *[Signature]* Date: 10-21-2025

By: *[Signature]* Date: 10-21-2025  
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

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.

J. B. COXWELL CONTRACTING, INC.

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

PAYMENT APPLICATION: 39

PERIOD THROUGH: 8/31/2025

PROJECT NAME: Phase 3 - CDD Project

PROJECT NO.: 2127

A		B		C		D		E		F		G		H		I	
ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE				
							FROM PREVIOUS APPLICATIONS										
ROADWAYS																	
A. General Conditions																	
1010	Crew/Equipment Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$281,017.11		\$0.00	\$281,017.11	100.00%	\$0.00	\$0.00				
1020	Payment/Performance Bond	LS	1	0.00	\$10,350.37	\$10,350.37	\$10,350.37		\$0.00	\$10,350.37	100.00%	\$0.00	\$0.00				
1030	Surveying Services	LS	1	0.00	\$29,637.56	\$29,637.56	\$29,637.56		\$0.00	\$29,637.56	100.00%	\$0.00	\$0.00				
1040	Maintenance of Traffic	LS	1	0.00	\$41,637.73	\$41,637.73	\$41,637.73		\$0.00	\$41,637.73	100.00%	\$0.00	\$0.00				
1050	As-Builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$6,612.08		\$0.00	\$6,612.08	100.00%	\$0.00	\$0.00				
D. Roadway and Paving																	
1060	6" Raised Header Curb	LF	2080	0.00	\$20.64	\$42,931.20	\$42,931.20		\$0.00	\$42,931.20	100.00%	\$0.00	\$0.00				
1070	Type B Curb	LF	32	0.00	\$21.74	\$695.68	\$695.68		\$0.00	\$695.68	100.00%	\$0.00	\$0.00				
1080	18" Curb and Gutter	LF	1888	0.00	\$25.04	\$47,275.52	\$47,275.52		\$0.00	\$47,275.52	100.00%	\$0.00	\$0.00				
1090	18" Valley Gutter	LF	301	0.00	\$30.65	\$9,225.65	\$9,225.65		\$0.00	\$9,225.65	100.00%	\$0.00	\$0.00				
1100	24" Valley Gutter	LF	2888	0.00	\$30.65	\$88,823.70	\$88,823.70		\$0.00	\$88,823.70	100.00%	\$0.00	\$0.00				
1110	12" Stabilizer Subgrade	SY	10231	0.00	\$10.04	\$102,719.24	\$102,719.24		\$0.00	\$102,719.24	100.00%	\$0.00	\$0.00				
1120	Sidewalk Grading	SY	12568	0.00	\$7.00	\$87,976.00	\$87,976.00		\$0.00	\$87,976.00	100.00%	\$0.00	\$0.00				
1130	Landscape Grading	SY	4033	0.00	\$7.00	\$28,231.00	\$28,231.00		\$0.00	\$28,231.00	100.00%	\$0.00	\$0.00				
1140	8" Roadway Base	SY	9271	0.00	\$16.68	\$154,640.28	\$154,640.28		\$0.00	\$154,640.28	100.00%	\$0.00	\$0.00				
1150	Sidewalk (06" Thick) Handicap	SY	357	0.00	\$99.61	\$35,560.77	\$35,560.77		\$0.00	\$35,560.77	100.00%	\$0.00	\$0.00				
1160	ADA Ramps	SY	579	0.00	\$46.47	\$26,906.13	\$26,906.13		\$0.00	\$26,906.13	100.00%	\$0.00	\$0.00				
1170	Plume	SY	9271	0.00	\$0.69	\$6,396.99	\$6,396.99		\$0.00	\$6,396.99	100.00%	\$0.00	\$0.00				
1180	Asphalt 2.00"	SY	9271	0.00	\$15.32	\$142,031.72	\$142,031.72		\$0.00	\$142,031.72	100.00%	\$0.00	\$0.00				
1190	Single Post Sign, F&I < 12SF	AS	29	0.00	\$1,289.20	\$37,386.80	\$37,386.80		\$0.00	\$37,386.80	100.00%	\$0.00	\$0.00				
1200	Temporary Striping	LS	1	0.00	\$8,920.00	\$8,920.00	\$8,920.00		\$0.00	\$8,920.00	100.00%	\$0.00	\$0.00				
1210	Thermo White Solid 6"	LF	2927	0.00	\$1.92	\$5,619.84	\$5,619.84		\$0.00	\$5,619.84	100.00%	\$0.00	\$0.00				
1220	Thermo White 2-4 Slip 6"	LF	142	0.00	\$1.75	\$248.50	\$248.50		\$0.00	\$248.50	100.00%	\$0.00	\$0.00				
1230	Thermo White Arrow (Blue)	EA	23	0.00	\$96.45	\$2,218.35	\$2,218.35		\$0.00	\$2,218.35	100.00%	\$0.00	\$0.00				
1240	Thermo White Symbol	EA	53	0.00	\$453.87	\$24,055.11	\$24,055.11		\$0.00	\$24,055.11	100.00%	\$0.00	\$0.00				
1250	Thermo White Solid 12"	LF	516	0.00	\$4.20	\$2,167.20	\$2,167.20		\$0.00	\$2,167.20	100.00%	\$0.00	\$0.00				
1260	Thermo White Solid 24"	LF	130	0.00	\$8.40	\$1,092.00	\$1,092.00		\$0.00	\$1,092.00	100.00%	\$0.00	\$0.00				
1270	Thermo Yellow Chevron 18"	LF	8	0.00	\$6.30	\$50.40	\$50.40		\$0.00	\$50.40	100.00%	\$0.00	\$0.00				
1280	Thermo Yellow Solid 4"	LF	725	0.00	\$1.88	\$1,363.00	\$1,363.00		\$0.00	\$1,363.00	100.00%	\$0.00	\$0.00				
1290	Thermo Yellow 2-4 Slip 4"	LF	1220	0.00	\$1.71	\$2,086.20	\$2,086.20		\$0.00	\$2,086.20	100.00%	\$0.00	\$0.00				
1300	Thermo Yellow Solid 6"	LF	4480	0.00	\$1.92	\$8,601.60	\$8,601.60		\$0.00	\$8,601.60	100.00%	\$0.00	\$0.00				
1310	Thermo Blue Solid 6"	LF	83	0.00	\$13.95	\$1,157.85	\$1,157.85		\$0.00	\$1,157.85	100.00%	\$0.00	\$0.00				
1320	Multi-Use Path, White Triangle, Yield Line	EA	3	0.00	\$196.67	\$590.01	\$590.01		\$0.00	\$590.01	100.00%	\$0.00	\$0.00				
1330	18" Square Elephants Feet Symbol	EA	31	0.00	\$43.89	\$1,360.59	\$1,360.59		\$0.00	\$1,360.59	100.00%	\$0.00	\$0.00				

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 BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD				
1340	Green Crosswalk Stripe Solid	LF	56	0.00	\$699.31	\$3,881.36	\$0.00	\$3,881.36	\$0.00	\$3,881.36	\$0.00	\$0.00
1350	Flexible Delinicator	EA	1	0.00	\$158.85	\$158.85	\$0.00	\$158.85	\$0.00	\$158.85	\$0.00	\$0.00
1360	RPM	LF	129	0.00	\$7.38	\$952.02	\$0.00	\$952.02	\$0.00	\$952.02	\$0.00	\$0.00
1390	Sleeping (2'-5" - 3'-2") SCH 40 PVC	LF	770	0.00	\$136.07	\$104,773.90	\$104,773.90	\$0.00	\$0.00	\$104,773.90	\$0.00	\$0.00
1370	6" High Ornamental Fence w/ Two 30 ft Gates	LF	270	0.00	\$307.14	\$82,927.80	\$82,927.80	\$0.00	\$0.00	\$82,927.80	\$0.00	\$0.00
1380	6" High Chain Linked Fence w/ Two 26 ft Gates	LF	241	0.00	\$59.24	\$23,916.84	\$23,916.84	\$0.00	\$0.00	\$23,916.84	\$0.00	\$0.00
1400	Vehicle Pavers - Concrete Slab Only	SY	1074	0.00	\$157.29	\$168,929.46	\$168,929.46	\$0.00	\$0.00	\$168,929.46	\$0.00	\$0.00
POTABLE WATER												
A. General Conditions												
1410	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$281,017.11	\$0.00	\$0.00	\$281,017.11	\$0.00	\$0.00
1420	Payment and Performance Bond	LS	1	0.00	\$11,301.80	\$11,301.80	\$11,301.80	\$0.00	\$0.00	\$11,301.80	\$0.00	\$0.00
1430	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$29,637.56	\$0.00	\$0.00	\$29,637.56	\$0.00	\$0.00
1440	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$6,612.08	\$0.00	\$0.00
B. Soil Erosion Control												
C. Earthwork												
1450	Stockpiling & Replacement of Soil Below Cap	CY	300	0.00	\$114.83	\$34,449.00	\$34,449.00	\$0.00	\$0.00	\$34,449.00	\$0.00	\$0.00
1460	Dewatering	LS	1	0.00	\$48,515.00	\$48,515.00	\$48,515.00	\$0.00	\$0.00	\$48,515.00	\$0.00	\$0.00
D. Landscape												
1470	4" PVC Pipe	LF	172	0.00	\$33.88	\$5,807.36	\$5,807.36	\$0.00	\$0.00	\$5,807.36	\$0.00	\$0.00
1480	6" C-900 PVC Pipe	LF	403	0.00	\$44.30	\$17,852.90	\$17,852.90	\$0.00	\$0.00	\$17,852.90	\$0.00	\$0.00
1490	12" C-900 PVC Pipe	LF	4257	0.00	\$58.01	\$417,228.57	\$417,228.57	\$0.00	\$0.00	\$417,228.57	\$0.00	\$0.00
1500	16" C-900 PVC Pipe	LF	1018	0.00	\$144.33	\$146,927.94	\$88,051.61	\$57,876.33	\$0.00	\$146,927.94	\$0.00	\$0.00
1510	16" X 12" Reducer	EA	1	0.00	\$1,713.61	\$1,713.61	\$1,713.61	\$0.00	\$0.00	\$1,713.61	\$0.00	\$0.00
1520	20"x16" Tapping Sleeve and Valve	EA	2	0.00	\$24,453.31	\$48,906.62	\$24,453.32	\$24,453.30	\$0.00	\$48,906.62	\$0.00	\$0.00
1530	12" - 45 Bend	EA	67	0.00	\$1,244.50	\$83,381.50	\$83,381.50	\$0.00	\$0.00	\$83,381.50	\$0.00	\$0.00
1540	12" - 27.5 Bend	EA	5	0.00	\$1,590.23	\$5,951.15	\$5,951.15	\$0.00	\$0.00	\$5,951.15	\$0.00	\$0.00
1550	16" - 22.5 Bend	EA	3	0.00	\$2,311.78	\$6,935.34	\$6,935.34	\$0.00	\$0.00	\$6,935.34	\$0.00	\$0.00
1560	16" - Vert 45 Bend	EA	8	0.00	\$2,998.02	\$23,984.16	\$23,984.16	\$0.00	\$0.00	\$23,984.16	\$0.00	\$0.00
1570	16" - 11 1/4 Bend	EA	2	0.00	\$2,358.75	\$4,717.50	\$4,717.50	\$0.00	\$0.00	\$4,717.50	\$0.00	\$0.00
1580	16" x 6" TEE	EA	2	0.00	\$2,701.98	\$5,403.96	\$2,701.98	\$2,701.99	\$0.00	\$5,403.96	\$0.00	\$0.00
1590	12" x 6" TEE	EA	10	0.00	\$1,510.60	\$15,106.00	\$15,106.00	\$0.00	\$0.00	\$15,106.00	\$0.00	\$0.00
1600	12" x 4" TEE	EA	5	0.00	\$1,457.60	\$7,288.00	\$7,288.00	\$0.00	\$0.00	\$7,288.00	\$0.00	\$0.00
1610	12" TEE	EA	16	0.00	\$1,925.34	\$30,805.44	\$30,805.44	\$0.00	\$0.00	\$30,805.44	\$0.00	\$0.00
1620	12" Valve	EA	57	0.00	\$4,071.20	\$232,058.40	\$232,058.40	\$0.00	\$0.00	\$232,058.40	\$0.00	\$0.00
1630	Fire Hydrant	EA	11	0.00	\$6,863.55	\$75,499.05	\$75,499.05	\$0.00	\$0.00	\$75,499.05	\$0.00	\$0.00
1640	6" Valve	EA	11	0.00	\$1,822.07	\$20,042.77	\$20,042.77	\$0.00	\$0.00	\$20,042.77	\$0.00	\$0.00
1650	4" Valve	EA	5	0.00	\$1,559.37	\$7,796.85	\$7,796.85	\$0.00	\$0.00	\$7,796.85	\$0.00	\$0.00
1660	2" Corp Stop	EA	6	0.00	\$904.53	\$5,427.18	\$5,427.18	\$0.00	\$0.00	\$5,427.18	\$0.00	\$0.00
1670	Irrigation Service W/BFP	EA	6	0.00	\$5,052.97	\$30,317.62	\$30,317.62	\$5,052.97	\$0.00	\$30,317.62	\$0.00	\$0.00
1680	Relocate East Water Service	LS	1	0.00	\$1,364.98	\$1,364.98	\$1,364.98	\$0.00	\$0.00	\$1,364.98	\$0.00	\$0.00
1690	Relocate East Irrigation Service and BFP	LS	1	0.00	\$4,318.40	\$4,318.40	\$4,318.40	\$0.00	\$0.00	\$4,318.40	\$0.00	\$0.00

A	B	C	D	E	F	G	H	I				
ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE
1700	16" Gate Valve	EA	8	0.00	\$7,865.12	\$62,920.96	\$62,920.96	\$0.00	\$62,920.96	100.00%	\$0.00	5%
1710	04" - 45 Bend	EA	1	0.00	\$390.98	\$390.98	\$390.98	\$0.00	\$390.98	100.00%	\$0.00	\$0.00
1720	05" - 45 Bend	EA	2	0.00	\$548.37	\$1,096.74	\$1,096.74	\$0.00	\$1,096.74	100.00%	\$0.00	\$0.00
1730	16" - 45 Bend	EA	3	0.00	\$2,346.99	\$7,040.97	\$7,040.97	\$0.00	\$7,040.97	100.00%	\$0.00	\$0.00
1740	16" x 12" TEE	EA	1	0.00	\$3,218.64	\$3,218.64	\$3,218.64	\$0.00	\$3,218.64	100.00%	\$0.00	\$0.00
1750	16" x 16" TEE	EA	1	0.00	\$3,889.03	\$3,889.03	\$3,889.03	\$0.00	\$3,889.03	100.00%	\$0.00	\$0.00
1760	12" x 12" TEE	EA	1	0.00	\$1,925.37	\$1,925.37	\$1,925.37	\$0.00	\$1,925.37	100.00%	\$0.00	\$0.00
1770	05" - 90 Bend	EA	1	0.00	\$580.61	\$580.61	\$580.61	\$0.00	\$580.61	100.00%	\$0.00	\$0.00
1780	04" Cap	EA	5	0.00	\$348.63	\$1,743.15	\$1,743.15	\$0.00	\$1,743.15	100.00%	\$0.00	\$0.00
1790	12" Cap	EA	20	0.00	\$659.66	\$13,193.20	\$13,193.20	\$0.00	\$13,193.20	100.00%	\$0.00	\$0.00
1800	06" Cap	EA	1	0.00	\$397.08	\$397.08	\$397.08	\$0.00	\$397.08	100.00%	\$0.00	\$0.00
1810	Sample Points	EA	9	0.00	\$814.49	\$7,330.41	\$7,330.41	\$0.00	\$7,330.41	100.00%	\$0.00	\$0.00
1820	12" x 06" Vertical Offset	EA	2	0.00	\$2,047.44	\$4,094.88	\$4,094.88	\$0.00	\$4,094.88	100.00%	\$0.00	\$0.00
1830	12" x 12" Vertical Offset	EA	3	0.00	\$1,899.99	\$5,699.97	\$5,699.97	\$0.00	\$5,699.97	100.00%	\$0.00	\$0.00
1840	04" x 18" Vertical Offset	EA	1	0.00	\$1,798.71	\$1,798.71	\$1,798.71	\$0.00	\$1,798.71	100.00%	\$0.00	\$0.00
1850	06" x 8" Vertical Offset	EA	1	0.00	\$1,775.23	\$1,775.23	\$1,775.23	\$0.00	\$1,775.23	100.00%	\$0.00	\$0.00
1860	12" x 18" Vertical Offset	EA	6	0.00	\$3,380.27	\$20,281.62	\$20,281.62	\$0.00	\$20,281.62	100.00%	\$0.00	\$0.00
1870	12" x 24" Vertical Offset	EA	1	0.00	\$3,381.69	\$3,381.69	\$3,381.69	\$0.00	\$3,381.69	100.00%	\$0.00	\$0.00
1880	Pipe Testing	LS	1	0.00	\$23,353.74	\$23,353.74	\$23,353.74	\$0.00	\$23,353.74	100.00%	\$0.00	\$0.00
EARTHWORK												
A. General Conditions												
2180	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$281,017.11	\$0.00	\$281,017.11	100.00%	\$0.00	\$0.00
2190	Payment and Performance Bond	LS	1	0.00	\$4,873.10	\$4,873.10	\$4,873.10	\$0.00	\$4,873.10	100.00%	\$0.00	\$0.00
2200	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$29,637.56	\$0.00	\$29,637.56	100.00%	\$0.00	\$0.00
2210	As-built	LS	1	0.00	\$6,612.08	\$6,612.08	\$6,612.08	\$0.00	\$6,612.08	100.00%	\$0.00	\$0.00
B. Soil Erosion Control												
2220	SWPPP Weekly Inspection and Maintenance	LS	1	0.00	\$160,990.12	\$160,990.12	\$160,990.12	\$0.00	\$160,990.12	100.00%	\$0.00	\$0.00
2230	Silt Fence	LF	5565	0.00	\$0.84	\$5,231.10	\$5,231.10	\$0.00	\$5,231.10	100.00%	\$0.00	\$0.00
2240	Inlet Protection	EA	59	0.00	\$110.00	\$6,490.00	\$6,490.00	\$0.00	\$6,490.00	100.00%	\$0.00	\$0.00
2250	Soil Tracking Device	EA	2	0.00	\$4,422.59	\$8,845.18	\$8,845.18	\$0.00	\$8,845.18	100.00%	\$0.00	\$0.00
2260	Floating Turbidity Barrier	LF	155	0.00	\$40.15	\$6,223.25	\$6,223.25	\$0.00	\$6,223.25	100.00%	\$0.00	\$0.00
C. Earthwork												
2270	Cleaning and Grubbing	LS	1	0.00	\$99,055.02	\$99,055.02	\$99,055.02	\$0.00	\$99,055.02	100.00%	\$0.00	\$0.00
2280	Import Fill Material	CY	8459	0.00	\$16.24	\$137,374.16	\$137,374.16	\$0.00	\$137,374.16	100.00%	\$0.00	\$0.00
2290	Site Grading	LS	1	0.00	\$7,823.43	\$7,823.43	\$7,823.43	\$0.00	\$7,823.43	100.00%	\$0.00	\$0.00
2300	Seed and Mulch	SY	10144	0.00	\$1.09	\$10,955.52	\$10,955.52	\$0.00	\$10,955.52	100.00%	\$0.00	\$0.00
SANITARY SEWER												
A. General Conditions												
1890	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$281,017.11	\$0.00	\$281,017.11	100.00%	\$0.00	\$0.00
1900	Payment and Performance Bond	LS	1	0.00	\$18,163.64	\$18,163.64	\$18,163.64	\$0.00	\$18,163.64	100.00%	\$0.00	\$0.00
1910	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$29,637.56	\$0.00	\$29,637.56	100.00%	\$0.00	\$0.00



A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATIONS		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
2370	15" HP Pipe	LF	331	0.00	\$63.69	\$21,081.39	\$21,081.39			\$0.00	\$21,081.39	\$0.00	\$0.00
2380	18" HP Pipe	LF	1322	0.00	\$75.42	\$99,705.24	\$99,705.24			\$0.00	\$99,705.24	\$0.00	\$0.00
2390	24" HP Pipe	LF	441	0.00	\$35.15	\$15,481.35	\$15,481.35			\$0.00	\$15,481.35	\$0.00	\$0.00
2400	30" HP Pipe	LF	503	0.00	\$131.54	\$66,164.62	\$66,164.62			\$0.00	\$66,164.62	\$0.00	\$0.00
2410	36" HP Pipe	LF	407	0.00	\$160.88	\$65,470.02	\$65,470.02			\$0.00	\$65,470.02	\$0.00	\$0.00
2420	42" HP Pipe	LF	124	0.00	\$201.86	\$25,030.64	\$25,030.64			\$0.00	\$25,030.64	\$0.00	\$0.00
2430	48" HP Pipe	LF	821	0.00	\$222.42	\$182,596.82	\$182,596.82			\$0.00	\$182,596.82	\$0.00	\$0.00
2440	Valley Gutter Type "V" Inlet	EA	9	0.00	\$7,137.31	\$64,235.79	\$64,235.79			\$0.00	\$64,235.79	\$0.00	\$0.00
2450	Type "J-1" Manhole	EA	3	0.00	\$5,719.45	\$17,158.35	\$17,158.35			\$0.00	\$17,158.35	\$0.00	\$0.00
2460	Type "J-1-B" Manhole	EA	2	0.00	\$8,785.29	\$17,570.58	\$17,570.58			\$0.00	\$17,570.58	\$0.00	\$0.00
2470	Type "J-1-C" Manhole	EA	4	0.00	\$10,240.18	\$40,960.72	\$40,960.72			\$0.00	\$40,960.72	\$0.00	\$0.00
2480	Type "J-1-D" Manhole	EA	1	0.00	\$12,570.22	\$12,570.22	\$12,570.22			\$0.00	\$12,570.22	\$0.00	\$0.00
2490	Type "C" Inlet	EA	10	0.00	\$2,910.63	\$29,106.30	\$29,106.30			\$0.00	\$29,106.30	\$0.00	\$0.00
2500	Standard Curb Inlet	EA	14	0.00	\$5,141.27	\$71,977.78	\$71,977.78			\$0.00	\$71,977.78	\$0.00	\$0.00
2510	Curb Inlet w/ "J-1-B" Bottom	EA	4	0.00	\$7,074.04	\$28,296.16	\$28,296.16			\$0.00	\$28,296.16	\$0.00	\$0.00
2520	Curb Inlet w/ "J-1-C" Bottom	EA	6	0.00	\$9,770.09	\$58,620.54	\$58,620.54			\$0.00	\$58,620.54	\$0.00	\$0.00
2530	Curb Inlet w/ "J-1-D" Bottom	EA	3	0.00	\$12,348.91	\$37,046.73	\$37,046.73			\$0.00	\$37,046.73	\$0.00	\$0.00
2540	Storm Sewer TV Inspection Report	LS	1	0.00	\$14,009.16	\$14,009.16	\$14,009.16			\$0.00	\$14,009.16	\$0.00	\$0.00
2550	48" Collar	EA	1	0.00	\$3,150.76	\$3,150.76	\$3,150.76			\$0.00	\$3,150.76	\$0.00	\$0.00
ELECTRICAL													
A. General Conditions													
2560	Mobilization	LS	1	0.00	\$93,672.39	\$93,672.39	\$93,672.39			\$0.00	\$93,672.39	\$0.00	\$0.00
2570	Payment and Performance Bond	LS	1	0.00	\$16,011.87	\$16,011.87	\$16,011.87			\$0.00	\$16,011.87	\$0.00	\$0.00
2580	Survey	LS	1	0.00	\$9,879.18	\$9,879.18	\$9,879.18			\$0.00	\$9,879.18	\$0.00	\$0.00
2590	As-built	LS	1	0.00	\$2,204.03	\$2,204.03	\$2,204.03		\$0.01	\$0.00	\$2,204.03	\$0.00	\$0.00
B. Soil Erosion Control													
C. Earthwork													
2600	Stockpiling & Replacement of Soil Below Cap	CY	1200	0.00	\$116.54	\$139,848.00	\$139,848.00			\$0.00	\$139,848.00	\$0.00	\$0.00
D. Electric													
2610	5-2" Conduit (Elect. Lands Lights)	LF	9780	0.00	\$73.34	\$717,265.20	\$717,265.20			\$0.00	\$717,265.20	\$0.00	\$0.00
2620	1-2" Conduit (Landscape Bed)	LF	8640	0.00	\$14.55	\$125,712.00	\$125,712.00		\$98,560.00	\$0.00	\$125,712.00	\$0.00	\$0.00
2630	2-2" Conduit	LF	7000	0.00	\$22.12	\$15,484.00	\$15,484.00		\$9,309.00	\$0.00	\$15,484.00	\$0.00	\$0.00
2640	Small Handhole	EA	31	0.00	\$4,446.99	\$137,856.69	\$137,856.69			\$0.00	\$137,856.69	\$0.00	\$0.00
2650	Pinning Lot Pole (SD1)	EA	3	0.00	\$10,362.00	\$31,086.00	\$31,086.00			\$0.00	\$31,086.00	\$0.00	\$0.00
2660	Parking Lot Pole (SD2)	EA	2	0.00	\$12,446.50	\$24,893.00	\$24,893.00			\$0.00	\$24,893.00	\$0.00	\$0.00
2670	JE Primary Contingency	LS	1	0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00			\$0.00	\$1,200,000.00	\$0.00	\$0.00
ORIGINAL CONTRACT TOTAL						\$11,082,035.19	\$10,717,182.14		\$364,853.05	\$0.00	\$11,082,035.19	\$0.00	\$0.00
CHANGE ORDERS													
9012	4" PVC Pipe Baling Total CO #1	LF	140	0.00	\$59.43	\$8,320.20	\$8,320.20			\$0.00	\$8,320.20	\$0.00	\$0.00
9013	5" C-900 PVC Pipe CO #1	LF	360	0.00	\$5.676.80	\$2,044.80	\$2,044.80			\$0.00	\$2,044.80	\$0.00	\$0.00
9014	5" DI Pipe CO #1	LF	40	0.00	\$1,296.00	\$51,840.00	\$51,840.00			\$0.00	\$51,840.00	\$0.00	\$0.00
9015	8" Bell Resistant CO #1	EA	8	0.00	\$111.30	\$890.40	\$890.40			\$0.00	\$890.40	\$0.00	\$0.00
9016	12" C-900 PVC Pipe CO #1	LF	3940	0.00	\$59.81	\$235,651.40	\$235,651.40			\$0.00	\$235,651.40	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD	E MATERIALS PRESENTLY STORED TO IN D O R E	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
9017	12" DI Pipe CO #1	LF	400	0.00	-\$76.45	-\$30,580.00			-\$30,580.00	100.00%	\$0.00	\$0.00
9018	16" C-905 PVC Pipe CO #1	LF	1020	0.00	-\$110.30	-\$112,506.00			-\$112,506.00	100.00%	\$0.00	\$0.00
9019	20" X 16" Tapping Sleeve and Valve CO #1	EA	1	0.00	-\$14,218.84	-\$14,218.84		-\$44,450.90	-\$14,218.84	100.00%	\$0.00	\$0.00
9020	4" Valve CO #1	EA	4	0.00	-\$745.18	-\$2,980.72			-\$2,980.72	100.00%	\$0.00	\$0.00
9021	6" Valve CO #1	EA	14	0.00	-\$919.02	-\$12,866.28			-\$12,866.28	100.00%	\$0.00	\$0.00
9022	12" Valve CO #1	EA	43	0.00	-\$2,574.64	-\$110,709.52			-\$110,709.52	100.00%	\$0.00	\$0.00
9023	15" Gate Valve CO #1	EA	4	0.00	-\$5,250.18	-\$21,000.72			-\$21,000.72	100.00%	\$0.00	\$0.00
9025	16" Sleeve CO #1	EA	1	0.00	-\$1,294.26	-\$1,294.26			-\$1,294.26	100.00%	\$0.00	\$0.00
9026	16" Vert 45 Bend CO #1	EA	5	0.00	-\$2,713.60	-\$13,568.00			-\$13,568.00	100.00%	\$0.00	\$0.00
9027	16" 45 Bend CO #1	EA	3	0.00	-\$1,356.80	-\$4,070.40			-\$4,070.40	100.00%	\$0.00	\$0.00
9028	16" 22.5 Bend CO #1	EA	3	0.00	-\$3,331.36	-\$9,994.08			-\$9,994.08	100.00%	\$0.00	\$0.00
9029	16" X 16" Tee CO #1	EA	1	0.00	-\$2,323.52	-\$2,323.52			-\$2,323.52	100.00%	\$0.00	\$0.00
9030	16" X 12" Tee CO #1	EA	2	0.00	-\$1,881.50	-\$3,763.00			-\$3,763.00	100.00%	\$0.00	\$0.00
9031	16" X 6" Tee CO #1	EA	2	0.00	-\$1,233.84	-\$2,467.68		-\$1,233.84	-\$2,467.68	100.00%	\$0.00	\$0.00
9032	15" X 12" Reducer CO #1	EA	1	0.00	-\$958.24	-\$958.24			-\$958.24	100.00%	\$0.00	\$0.00
9033	12" 45 Bend CO #1	EA	97	0.00	-\$727.43	-\$70,560.71		-\$8,729.16	-\$70,560.71	100.00%	\$0.00	\$0.00
9034	12" 22.5 Bend CO #1	EA	4	0.00	-\$634.94	-\$2,539.76			-\$2,539.76	100.00%	\$0.00	\$0.00
9035	12" Tee CO #1	EA	1	0.00	-\$1,070.60	-\$1,070.60			-\$1,070.60	100.00%	\$0.00	\$0.00
9036	12" X 12" Tee CO #1	EA	18	0.00	-\$1,176.08	-\$21,169.44		-\$2,352.16	-\$21,169.44	100.00%	\$0.00	\$0.00
9037	12" X 6" Tee CO #1	EA	10	0.00	-\$751.82	-\$7,518.20			-\$7,518.20	100.00%	\$0.00	\$0.00
9038	12" X 4" Tee CO #1	EA	4	0.00	-\$776.96	-\$3,107.84			-\$3,107.84	100.00%	\$0.00	\$0.00
9039	12" X 6" Reducer CO #1	EA	1	0.00	-\$429.30	-\$429.30			-\$429.30	100.00%	\$0.00	\$0.00
9040	12" Cap CO #1	EA	18	0.00	-\$5,582.60	-\$99,486.72		-\$731.40	-\$99,486.72	100.00%	\$0.00	\$0.00
9041	6" Sleeve CO #1	EA	1	0.00	-\$258.64	-\$258.64		-\$258.64	-\$258.64	100.00%	\$0.00	\$0.00
9042	6" 90 Bend CO #1	EA	2	0.00	-\$270.30	-\$540.60			-\$540.60	100.00%	\$0.00	\$0.00
9043	6" 45 Bend CO #1	EA	8	0.00	-\$367.82	-\$2,942.56		-\$735.64	-\$2,942.56	100.00%	\$0.00	\$0.00
9044	6" 22.5 Bend CO #1	EA	1	0.00	-\$237.44	-\$237.44			-\$237.44	100.00%	\$0.00	\$0.00
9045	6" Cap CO #1	EA	1	0.00	-\$154.76	-\$154.76			-\$154.76	100.00%	\$0.00	\$0.00
9046	4" 45 Bend CO #1	EA	10	0.00	-\$179.14	-\$1,791.40			-\$1,791.40	100.00%	\$0.00	\$0.00
9047	4" Cap CO #1	EA	4	0.00	-\$117.60	-\$470.40			-\$470.40	100.00%	\$0.00	\$0.00
9048	2" Corp Stop CO #1	EA	6	0.00	-\$327.54	-\$1,965.24			-\$1,965.24	100.00%	\$0.00	\$0.00
9049	Brigade Service w/BFP CO #1	EA	6	0.00	-\$1,862.07	-\$11,172.42			-\$11,172.42	100.00%	\$0.00	\$0.00
9050	2" PVC Pipe CO #1	LF	100	0.00	-\$4.45	-\$445.00		-\$124.60	-\$445.00	100.00%	\$0.00	\$0.00
9051	4" PVC Pipe CO #1	LF	240	0.00	-\$8.81	-\$2,114.40		-\$352.40	-\$2,114.40	100.00%	\$0.00	\$0.00
9052	6" PVC Pipe CO #1	LF	1372	0.00	-\$8.30	-\$11,387.60		-\$10,466.30	-\$11,387.60	100.00%	\$0.00	\$0.00
9053	8" PVC Pipe CO #1	LF	2856	0.00	-\$14.94	-\$42,668.64		-\$463.14	-\$42,668.64	100.00%	\$0.00	\$0.00
9054	10" PVC Pipe CO #1	LF	1690	0.00	-\$53.13	-\$89,789.70		-\$8,149.68	-\$89,789.70	100.00%	\$0.00	\$0.00
9055	12" PVC Pipe CO #1	LF	280	0.00	-\$33.30	-\$9,324.00		-\$333.00	-\$9,324.00	100.00%	\$0.00	\$0.00
9056	15" PVC Sewer CO #1	LF	300	0.00	-\$59.93	-\$17,979.00		-\$455.65	-\$17,979.00	100.00%	\$0.00	\$0.00
9057	20" Casing (JAB) CO #1	LF	85	0.00	-\$102.52	-\$8,663.80		-\$5,663.80	-\$8,663.80	100.00%	\$0.00	\$0.00
9058	8" PVC Pipe (JAB) CO #1	LF	180	0.00	-\$25.56	-\$4,600.80		-\$4,600.80	-\$4,600.80	100.00%	\$0.00	\$0.00
9059	Sanitary Manhole CO #1	EA	33	0.00	-\$27.18	-\$897.54		-\$2,711.94	-\$897.54	100.00%	\$0.00	\$0.00
9060	Sanitary Service Lateral CO #1	EA	29	0.00	-\$171.41	-\$4,970.89		-\$4,970.89	-\$4,970.89	100.00%	\$0.00	\$0.00
9061	6" X 6" Wye Fitting CO #1	EA	29	0.00	-\$109.27	-\$3,168.83			-\$3,168.83	100.00%	\$0.00	\$0.00
9062	6" Cap CO #1	EA	29	0.00	-\$26.59	-\$771.11			-\$771.11	100.00%	\$0.00	\$0.00
9063	6" Cleanout CO #1	EA	29	0.00	-\$106.09	-\$3,076.61			-\$3,076.61	100.00%	\$0.00	\$0.00
9064	10" Gate Valve CO #1	EA	1	0.00	-\$2,096.76	-\$2,096.76			-\$2,096.76	100.00%	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD	E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND DATE (D-E-F)	G % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
9055	4" Gate Valve CO #1	EA	3	0.00	\$-744.20						
9056	Private Pump Out Box CO #1	EA	1	0.00	\$-1,895.36						
9057	10" 45 Deg Bend CO #1	EA	16	0.00	\$-1,033.58						
9058	10" Cap and Plug CO #1	EA	1	0.00	\$-735.78						
9059	4" 90 Deg Bend CO #1	EA	1	0.00	\$-379.56						
9060	4" 45 Deg Bend CO #1	EA	4	0.00	\$-359.42						
9071	4" Cap and Plug CO #1	EA	3	0.00	\$-599.38						
9072	15" HP Pipe CO #1	LF	388	0.00	\$-118.03						
9073	18" HP Pipe CO #1	LF	1580	0.00	\$-323.76						
9074	24" HP Pipe CO #1	LF	494	0.00	\$-339.46						
9075	30" HP Pipe CO #1	LF	540	0.00	\$-600.36						
9076	36" HP Pipe CO #1	LF	400	0.00	\$-688.31						
9077	42" HP Pipe CO #1	LF	140	0.00	\$-87.74						
9078	48" HP Pipe CO #1	LF	780	0.00	\$-115.01						
9079	24" HP Cap CO #1	LF	4	0.00	\$-1,120.58						
9080	18" HP Cap CO #1	LF	2	0.00	\$-792.96						
9081	Sanitary Manhole Belling Total CO #2	EA	33	0.00	\$-3,864.07						
9082	JEA Lift Station CO #2	EA	1	0.00	\$-66,802.95						
9083	Valley Outlet Type "Y" Inlet CO #2	EA	9	0.00	\$-2,763.98						
9084	Type "J-1" Manhole CO #2	EA	3	0.00	\$-7,196.28						
9085	Type "J-1-B" Manhole CO #2	EA	2	0.00	\$-5,772.40						
9086	Type "J-1-C" Manhole CO #2	EA	4	0.00	\$-5,577.88						
9087	Type "C" Inlet CO #2	EA	19	0.00	\$-1,368.93						
9088	Standard Curb Inlet CO #2	EA	14	0.00	\$-2,291.96						
9089	Curb Inlet w/ J-1-B Bottom CO #2	EA	4	0.00	\$-2,531.08						
9090	Curb Inlet w/ J-1-C Bottom CO #2	EA	7	0.00	\$-4,669.87						
9091	Curb Inlet w/ J-1-D Bottom CO #2	EA	4	0.00	\$-6,341.08						
9092	Fire Hydrant CO #1	EA	11	0.00	\$-2,227.27						
9093	General Conditions Belling Total CO #3	LS	1	0.00	\$85,321.64						
9095	Excavate Contaminated Material CO #3	CY	2698	0.00	\$7.50						
9096	Concrete Foundation Demo & SP CO #3	TN	6258	0.00	\$29.50						
9097	On Site Crushing CO #3	TN	6258	0.00	\$15.50						
9098	Backfill From SP-on Place Vol CO #3	CY	2698	0.00	\$10.50						
9100	Dewater Exc. Demo & Backfill CO #3	DA	52	0.00	\$2,546.00						
9101	JEA Discharge Fee CO #3	GA	93600000	0.00	\$0.01						
9102	Credit-Slab Mat For CDD CO #3	TN	2250	0.00	\$7.20						
9103	Credit-Slab Mat For CRA CO #3	TN	2500	0.00	\$7.20						
9104	Credit-Slab Base Prudential CO #3	TN	1295	0.00	\$7.20						
9105	4in Watermain on Prudential CO #4	LS	1	0.00	\$43,754.89						
9106	P&P Bond Roadways CO #5	LS	1	0.00	\$-1,719.95						
9107	P&P Bond Conc Slab Removal CO #5	LS	1	0.00	\$10,066.68						
9108	Liability In's Roadways CO #5	LS	1	0.00	\$2,834.20						
9109	8" Roadway Base CO #5	SY	1074	0.00	\$16.68						
9110	Prime CO #5	SY	1074	0.00	\$0.69						
9111	Asphalt 7" CO #5	SY	1074	0.00	\$15.32						
9112	Vehicular Paver Slab CO #5	SY	-1074	0.00	\$157.29						

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND DATE (D-E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
						FROM PREVIOUS APPLICATIONS	THIS PERIOD				
9113	Soft Digs CO #5	LS	1	0.00	\$6,997.83	\$6,997.83	\$0.00	\$0.00	\$6,997.83	\$0.00	\$0.00
9114	T&M Locate Slab CO #5	LS	1	0.00	\$12,153.27	\$12,153.27	\$0.00	\$0.00	\$12,153.27	\$0.00	\$0.00
9115	P&P Bond Potable H2O CO #5	LS	1	0.00	\$754.56	\$754.56	\$0.00	\$0.00	\$754.56	\$0.00	\$0.00
9116	Locality Ins. CO #5	LS	1	0.00	\$2,834.20	\$2,834.20	\$0.00	\$0.00	\$2,834.20	\$0.00	\$0.00
9117	4" PVC Pipe CO #5	LF	5	0.00	\$33.68	\$168.40	\$0.00	\$0.00	\$168.40	\$0.00	\$0.00
9118	6" C-900 PVC Pipe CO #5	LF	65	0.00	\$44.30	\$2,879.50	\$0.00	\$0.00	\$2,879.50	\$0.00	\$0.00
9119	12" C-900 PVC Pipe CO #5	LF	4257	0.00	\$98.01	\$417,228.57	\$0.00	\$0.00	\$417,228.57	\$0.00	\$0.00
9120	12" C-900 PVC Pipe CO #5	LF	3377	0.00	\$98.01	\$330,979.77	\$0.00	\$0.00	\$330,979.77	\$0.00	\$0.00
9121	12" 45 Bend CO #5	EA	47	0.00	\$1,244.50	\$58,381.50	\$0.00	\$0.00	\$58,381.50	\$0.00	\$0.00
9122	12" 45 Bend CO #5	EA	37	0.00	\$1,244.50	\$46,046.50	\$0.00	\$0.00	\$46,046.50	\$0.00	\$0.00
9123	12" Vertical 45 Bend CO #5	EA	48	0.00	\$1,244.50	\$59,736.00	\$0.00	\$0.00	\$59,736.00	\$0.00	\$0.00
9124	15" Vertical 45 Bend CO #5	EA	8	0.00	\$2,988.02	\$23,984.16	\$0.00	\$0.00	\$23,984.16	\$0.00	\$0.00
9125	15" Vertical 45 Bend CO #5	EA	5	0.00	\$2,988.02	\$14,940.10	\$0.00	\$0.00	\$14,940.10	\$0.00	\$0.00
9126	16" 11 1/4 Bend CO #5	EA	2	0.00	\$2,358.75	\$4,717.50	\$0.00	\$0.00	\$4,717.50	\$0.00	\$0.00
9127	16" X6" Tee CO #5	EA	2	0.00	\$2,701.98	\$5,403.96	\$0.00	\$0.00	\$5,403.96	\$0.00	\$0.00
9128	12" X6" Tee CO #5	EA	1	0.00	\$1,510.60	\$1,510.60	\$0.00	\$0.00	\$1,510.60	\$0.00	\$0.00
9129	12" Valve CO #5	EA	57	0.00	\$4,071.20	\$232,058.40	\$0.00	\$0.00	\$232,058.40	\$0.00	\$0.00
9130	12" Valve CO #5	EA	43	0.00	\$175.061	\$7,527.63	\$0.00	\$0.00	\$7,527.63	\$0.00	\$0.00
9131	Fire Hydrant CO #5	EA	2	0.00	\$6,863.53	\$13,727.06	\$0.00	\$0.00	\$13,727.06	\$0.00	\$0.00
9132	6" Valve CO #5	EA	3	0.00	\$1,822.07	\$5,466.21	\$0.00	\$0.00	\$5,466.21	\$0.00	\$0.00
9133	4" Valve CO #5	EA	5	0.00	\$1,559.37	\$7,796.85	\$0.00	\$0.00	\$7,796.85	\$0.00	\$0.00
9134	4" Valve CO #5	EA	4	0.00	\$1,559.37	\$6,237.48	\$0.00	\$0.00	\$6,237.48	\$0.00	\$0.00
9135	2" Corp Stop CO #5	EA	2	0.00	\$904.53	\$1,809.06	\$0.00	\$0.00	\$1,809.06	\$0.00	\$0.00
9136	Irrigation Svc w/BFP CO #5	EA	2	0.00	\$5,052.97	\$10,105.94	\$0.00	\$0.00	\$10,105.94	\$0.00	\$0.00
9137	16" Gate Valve CO #5	EA	8	0.00	\$7,865.12	\$62,920.96	\$0.00	\$0.00	\$62,920.96	\$0.00	\$0.00
9138	15" Gate Valve CO #5	EA	5	0.00	\$3,925.60	\$19,628.00	\$0.00	\$0.00	\$19,628.00	\$0.00	\$0.00
9139	4" 45 Deg Bend CO #5	EA	8	0.00	\$390.98	\$3,127.84	\$0.00	\$0.00	\$3,127.84	\$0.00	\$0.00
9140	16" 45 Bend CO #5	EA	14	0.00	\$2,998.02	\$41,972.28	\$0.00	\$0.00	\$41,972.28	\$0.00	\$0.00
9141	16" X12" Tee CO #5	EA	1	0.00	\$3,218.64	\$3,218.64	\$0.00	\$0.00	\$3,218.64	\$0.00	\$0.00
9142	6" 90 Bend CO #5	EA	1	0.00	\$580.61	\$580.61	\$0.00	\$0.00	\$580.61	\$0.00	\$0.00
9143	12" Cap CO #5	EA	1	0.00	\$13,193.20	\$13,193.20	\$0.00	\$0.00	\$13,193.20	\$0.00	\$0.00
9144	12" Cap CO #5	EA	16	0.00	\$659.56	\$10,554.56	\$0.00	\$0.00	\$10,554.56	\$0.00	\$0.00
9145	6" Cap CO #5	EA	1	0.00	\$397.08	\$397.08	\$0.00	\$0.00	\$397.08	\$0.00	\$0.00
9146	12" X12" Vee Offset CO #5	EA	2	0.00	\$1,899.99	\$3,799.98	\$0.00	\$0.00	\$3,799.98	\$0.00	\$0.00
9147	6" X18" Vee Offset CO #5	EA	2	0.00	\$1,775.23	\$3,550.46	\$0.00	\$0.00	\$3,550.46	\$0.00	\$0.00
9148	12" X18" Vee Offset CO #5	EA	5	0.00	\$3,380.27	\$16,901.35	\$0.00	\$0.00	\$16,901.35	\$0.00	\$0.00
9149	12" X18" Vee Offset CO #5	EA	5	0.00	\$3,380.27	\$16,901.35	\$0.00	\$0.00	\$16,901.35	\$0.00	\$0.00
9150	6" 22.5 Deg Bend CO #5	EA	1	0.00	\$580.61	\$580.61	\$0.00	\$0.00	\$580.61	\$0.00	\$0.00
9151	6" Vertical 45 Bend CO #5	EA	4	0.00	\$580.61	\$2,322.44	\$0.00	\$0.00	\$2,322.44	\$0.00	\$0.00
9152	6" Vertical 45 Bend CO #5	EA	4	0.00	\$580.61	\$2,322.44	\$0.00	\$0.00	\$2,322.44	\$0.00	\$0.00
9153	12" 45 Dip Bend CO #5	EA	4	0.00	\$1,512.50	\$6,050.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00
9154	12" Vertical 45 Dip Bend CO #5	EA	4	0.00	\$1,512.50	\$6,050.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00
9155	12" DIP w/Gaskets CO #5	LF	340	0.00	\$153.04	\$52,033.60	\$0.00	\$0.00	\$52,033.60	\$0.00	\$0.00
9156	12" X12" Dip Tee CO #5	EA	4	0.00	\$1,925.37	\$7,701.48	\$0.00	\$0.00	\$7,701.48	\$0.00	\$0.00
9157	12" X12" Vee Dip Offset CO #5	EA	1	0.00	\$1,899.99	\$1,899.99	\$0.00	\$0.00	\$1,899.99	\$0.00	\$0.00
9158	12" X6" Dip Tee CO #5	EA	1	0.00	\$1,713.61	\$1,713.61	\$0.00	\$0.00	\$1,713.61	\$0.00	\$0.00
9159	12" X6" Reducer CO #5	EA	1	0.00	\$656.81	\$656.81	\$0.00	\$0.00	\$656.81	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATIONS	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
9160	15"X18" Vert Offset CO #5	EA	3	0.00	\$3,381.69	\$10,145.07	\$0.00	\$0.00	\$10,145.07	\$0.00	\$0.00
9161	15"X18" Sleeve CO #5	EA	1	0.00	\$24,453.31	\$24,453.31	\$0.00	\$0.00	\$24,453.31	\$0.00	\$0.00
9162	8" DIP w/Gaskets CO #5	LF	40	0.00	\$4,632.40	\$4,632.40	\$0.00	\$0.00	\$4,632.40	\$0.00	\$0.00
9163	Lift Station Service CO #5	EA	1	0.00	\$5,052.97	\$5,052.97	\$0.00	\$0.00	\$5,052.97	\$0.00	\$0.00
9164	T&M Conflicts Prudential CO #5	LS	1	0.00	\$2,146.71	\$2,146.71	\$0.00	\$0.00	\$2,146.71	\$0.00	\$0.00
9165	P&P Bond Sanitary Sewer CO #5	LS	1	0.00	\$2,859.25	\$2,859.25	\$0.00	\$0.00	\$2,859.25	\$0.00	\$0.00
9166	Liberty Ins Sanitary Sewer CO #5	LS	1	0.00	\$2,834.20	\$2,834.20	\$0.00	\$0.00	\$2,834.20	\$0.00	\$0.00
9167	Stockpile & Replace Soil CO #5	CY	250	0.00	\$116.63	\$29,157.50	\$0.00	\$0.00	\$29,157.50	\$0.00	\$0.00
9168	Dewater CO #5	LS	1	0.00	\$18,775.00	\$18,775.00	\$0.00	\$0.00	\$18,775.00	\$0.00	\$0.00
9169	4" PVC FM CO #5	LF	1332	0.00	\$36.38	\$48,458.16	\$0.00	\$0.00	\$48,458.16	\$0.00	\$0.00
9170	4" PVC FM CO #5	LF	200	0.00	\$36.38	\$7,276.00	\$0.00	\$0.00	\$7,276.00	\$0.00	\$0.00
9171	8" PVC Pipe CO #5	LF	2577	0.00	\$72.80	\$187,605.60	\$0.00	\$0.00	\$187,605.60	\$0.00	\$0.00
9172	8" PVC Pipe (DEEP) CO #5	LF	2240	0.00	\$72.80	\$163,072.00	\$0.00	\$0.00	\$163,072.00	\$0.00	\$0.00
9173	10" PVC Pipe CO #5	LF	565	0.00	\$141.54	\$80,860.90	\$0.00	\$0.00	\$80,860.90	\$0.00	\$0.00
9174	10" PVC Pipe CO #5	LF	650	0.00	\$85.51	\$55,581.50	\$0.00	\$0.00	\$55,581.50	\$0.00	\$0.00
9175	10" PVC Pipe CO #5	LF	1765	0.00	\$85.51	\$150,925.15	\$0.00	\$0.00	\$150,925.15	\$0.00	\$0.00
9176	16" PVC Pipe CO #5	LF	283	0.00	\$154.80	\$43,556.40	\$0.00	\$0.00	\$43,556.40	\$0.00	\$0.00
9177	16" PVC Pipe CO #5	LF	235	0.00	\$170.00	\$39,750.00	\$0.00	\$0.00	\$39,750.00	\$0.00	\$0.00
9178	4" 11.25 Deg Bend CO #5	EA	-1	0.00	\$618.39	-\$618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9179	4" 22.5 Deg Bend CO #5	EA	-1	0.00	\$624.25	-\$624.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9180	4" 45 Deg Bend CO #5	EA	-19	0.00	\$668.46	-\$12,700.74	\$0.00	\$0.00	-\$12,700.74	\$0.00	\$0.00
9181	4" 45 Deg Bend CO #5	EA	4	0.00	\$668.46	\$2,673.84	\$0.00	\$0.00	\$2,673.84	\$0.00	\$0.00
9182	6" Cap CO #5	EA	28	0.00	\$590.73	\$16,540.44	\$0.00	\$0.00	\$16,540.44	\$0.00	\$0.00
9183	6" Clean Out CO #5	EA	28	0.00	\$1,283.44	\$35,936.32	\$0.00	\$0.00	\$35,936.32	\$0.00	\$0.00
9184	6"X6" Wye Filing CO #5	EA	28	0.00	\$610.05	\$17,081.40	\$0.00	\$0.00	\$17,081.40	\$0.00	\$0.00
9185	Sanitary MH CO #5	EA	-29	0.00	\$9,589.10	-\$278,083.90	\$0.00	\$0.00	-\$278,083.90	\$0.00	\$0.00
9186	Sanitary MH CO #5	EA	33	0.00	\$11,200.00	\$369,600.00	\$0.00	\$0.00	\$369,600.00	\$0.00	\$0.00
9187	Sanitary Service lateral CO #5	EA	27	0.00	\$1,811.25	\$48,903.75	\$0.00	\$0.00	\$48,903.75	\$0.00	\$0.00
9188	JEA Lift Station CO #5	EA	-1	0.00	\$983,061.86	-\$983,061.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9189	JEA Lift Station CO #5	EA	1	0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00
9190	Private Pump Station CO #5	LS	1	0.00	\$5,618.725.55	-\$5,618.725.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9191	Private Pump Out Box CO #5	EA	-2	0.00	\$4,807.20	-\$9,614.40	\$0.00	\$0.00	-\$9,614.40	\$0.00	\$0.00
9192	Private Pump Out Box CO #5	EA	1	0.00	\$4,807.20	\$4,807.20	\$0.00	\$0.00	\$4,807.20	\$0.00	\$0.00
9193	10" 22.5 Deg Bend CO #5	EA	12	0.00	\$1,425.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00
9194	10" 45 Deg Bend CO #5	EA	1	0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00
9195	10" Gate Valve CO #5	EA	1	0.00	\$18,935.00	\$18,935.00	\$0.00	\$0.00	\$18,935.00	\$0.00	\$0.00
9196	Air Release Valve CO #5	EA	1	0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
9197	Core & Boot Precast Sewer CO #5	LS	1	0.00	\$30,488.00	\$30,488.00	\$0.00	\$0.00	\$30,488.00	\$0.00	\$0.00
9198	Jack & Bore Alt Opt CO #5	LS	1	0.00	\$201.45	\$201.45	\$0.00	\$0.00	\$201.45	\$0.00	\$0.00
9199	P&P Bond Stormwater CO #5	LS	1	0.00	\$2,834.20	\$2,834.20	\$0.00	\$0.00	\$2,834.20	\$0.00	\$0.00
9200	Liberty Ins Stormwater CO #5	LS	1	0.00	\$10,595.85	\$10,595.85	\$0.00	\$0.00	\$10,595.85	\$0.00	\$0.00
9201	Crimes for Heavy Lift Storm CO #5	LS	1	0.00	\$40.16	\$40.16	\$0.00	\$0.00	\$40.16	\$0.00	\$0.00
9202	P&P Bond Electric CO #5	LS	1	0.00	\$2,834.20	\$2,834.20	\$0.00	\$0.00	\$2,834.20	\$0.00	\$0.00
9203	Liberty Ins Electric CO #5	LS	1	0.00	\$10,362.00	\$10,362.00	\$0.00	\$0.00	\$10,362.00	\$0.00	\$0.00
9204	Parking Lot Pol (SD1) CO #5	EA	-3	0.00	\$10,362.00	-\$31,086.00	\$0.00	\$0.00	-\$31,086.00	\$0.00	\$0.00
9205	Parking Lot Pol (SD1) CO #5	EA	1	0.00	\$10,362.00	\$10,362.00	\$0.00	\$0.00	\$10,362.00	\$0.00	\$0.00
9206	Parking Lot Pol (ISC1) CO #5	EA	2	0.00	\$11,700.70	\$23,401.40	\$0.00	\$0.00	\$23,401.40	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C UNIT	D QTY	E QTY THIS PERIOD	F UNIT PRICE	G SCHEDULED VALUE	H WORK COMPLETED FROM PREVIOUS APPLICATIONS		I TOTAL COMPLETED AND STORED TO DATE (D+E+F)	J % (C/C)	K BALANCE TO FINISH (C-G)	L RETAINAGE 5%
9207	General Conditions CO #8	LS	1	0.00	\$82,000.00	\$82,000.00		\$82,000.00	\$82,000.00	100.00%	\$0.00	\$0.00
9208	MOI CO #8	LS	1	0.00	\$10,100.00	\$10,100.00		\$10,100.00	\$10,100.00	100.00%	\$0.00	\$0.00
9209	Erosion & Dust Control CO #8	LS	1	0.00	\$28,710.00	\$28,710.00		\$28,710.00	\$28,710.00	100.00%	\$0.00	\$0.00
9210	JEA Dewatering CO #8	GA	1700000	0.00	\$0.01	\$17,000.00		\$17,000.00	\$17,000.00	100.00%	\$0.00	\$0.00
9211	Remove Existing Pavement CO #8	SY	1750	0.00	\$9.50	\$16,625.00		\$16,625.00	\$16,625.00	100.00%	\$0.00	\$0.00
9212	Remove Existing Gravity Sewer CO #8	LF	10	0.00	\$3,200.00	\$3,200.00		\$3,200.00	\$3,200.00	100.00%	\$0.00	\$0.00
9213	Lot Clear & Bush Removal CO #8	LS	1	0.00	\$550.00	\$550.00		\$550.00	\$550.00	100.00%	\$0.00	\$0.00
9214	R&R 15" Storm Pipe CO #8	LF	15	0.00	\$1,900.00	\$1,900.00		\$1,900.00	\$1,900.00	100.00%	\$0.00	\$0.00
9215	R&R 24" Storm Pipe CO #8	LF	16	0.00	\$745.00	\$11,920.00		\$11,920.00	\$11,920.00	100.00%	\$0.00	\$0.00
9216	CaseX Repair-Read Montana CO #8	SY	240	0.00	\$113.00	\$27,120.00		\$27,120.00	\$27,120.00	100.00%	\$0.00	\$0.00
9217	Mill & Resurface Montana CO #8	SY	320	0.00	\$51.00	\$16,320.00		\$16,320.00	\$16,320.00	100.00%	\$0.00	\$0.00
9218	5" DR18 PVC Pipe CO #8	LF	15	0.00	\$260.00	\$3,900.00		\$3,900.00	\$3,900.00	100.00%	\$0.00	\$0.00
9219	20x15" Tap S/V & V/V CO #8	EA	1	0.00	\$12,556.00	\$12,556.00		\$12,556.00	\$12,556.00	100.00%	\$0.00	\$0.00
9220	Fire Hydrant CO #8	EA	1	0.00	\$6,525.00	\$6,525.00		\$6,525.00	\$6,525.00	100.00%	\$0.00	\$0.00
9221	5" DR18 PVC Pipe CO #8	LF	30	0.00	\$225.00	\$6,750.00		\$6,750.00	\$6,750.00	100.00%	\$0.00	\$0.00
9222	6" Gate Valve CO #8	EA	1	0.00	\$1,850.00	\$1,850.00		\$1,850.00	\$1,850.00	100.00%	\$0.00	\$0.00
9223	Fire Hydrant CO #8	EA	1	0.00	\$6,525.00	\$6,525.00		\$6,525.00	\$6,525.00	100.00%	\$0.00	\$0.00
9224	16x2" MJ Tap Cap CO #8	EA	1	0.00	\$1,660.00	\$1,660.00		\$1,660.00	\$1,660.00	100.00%	\$0.00	\$0.00
9225	15" DR25 PVC Pipe CO #8	LF	823	0.00	\$251.00	\$205,573.00		\$205,573.00	\$205,573.00	100.00%	\$0.00	\$0.00
9226	15" Gate Valve CO #8	EA	2	0.00	\$8,965.00	\$17,930.00		\$17,930.00	\$17,930.00	100.00%	\$0.00	\$0.00
9227	20x15" Tap S/V & V/V CO #8	EA	2	0.00	\$26,659.00	\$53,318.00		\$53,318.00	\$53,318.00	100.00%	\$0.00	\$0.00
9228	15" MJ 22.5 Bend CO #8	EA	1	0.00	\$2,780.00	\$2,780.00		\$2,780.00	\$2,780.00	100.00%	\$0.00	\$0.00
9229	15" MJ 45 Bend CO #8	EA	12	0.00	\$2,824.00	\$33,888.00		\$33,888.00	\$33,888.00	100.00%	\$0.00	\$0.00
9230	15x15" MJ Tee CO #8	EA	1	0.00	\$3,253.00	\$3,253.00		\$3,253.00	\$3,253.00	100.00%	\$0.00	\$0.00
9231	15x15" MJ Tee CO #8	EA	1	0.00	\$4,581.00	\$4,581.00		\$4,581.00	\$4,581.00	100.00%	\$0.00	\$0.00
9232	8" DR26 Sewer Service Subout CO #8	EA	2	0.00	\$9,500.00	\$19,000.00		\$19,000.00	\$19,000.00	100.00%	\$0.00	\$0.00
9233	8" DR26 Gravity Sewer 6-8' CO #8	LF	189	0.00	\$134.00	\$25,326.00		\$25,326.00	\$25,326.00	100.00%	\$0.00	\$0.00
9234	8" DR26 Gravity Sewer 8-10' CO #8	LF	385	0.00	\$182.00	\$70,070.00		\$70,070.00	\$70,070.00	100.00%	\$0.00	\$0.00
9235	15" DR26 Gravity Sewer 10-12' CO #8	LF	356	0.00	\$304.00	\$108,224.00		\$108,224.00	\$108,224.00	100.00%	\$0.00	\$0.00
9236	Spectra MH Linear Repair CO #8	LS	1	0.00	\$7,121.00	\$7,121.00		\$7,121.00	\$7,121.00	100.00%	\$0.00	\$0.00
9237	Sewer MH Type A 6-8' CO #8	EA	1	0.00	\$12,140.00	\$12,140.00		\$12,140.00	\$12,140.00	100.00%	\$0.00	\$0.00
9238	Sewer MH Type A 8-10' CO #8	EA	2	0.00	\$10,838.00	\$21,676.00		\$21,676.00	\$21,676.00	100.00%	\$0.00	\$0.00
9239	Sewer MH Type A 10-12' CO #8	EA	1	0.00	\$16,185.00	\$16,185.00		\$16,185.00	\$16,185.00	100.00%	\$0.00	\$0.00
9240	Sewer MH Type A 10-12' CO #8	EA	1	0.00	\$13,775.00	\$13,775.00		\$13,775.00	\$13,775.00	100.00%	\$0.00	\$0.00
9241	Sewer MH Type D 10-12' CO #8	EA	1	0.00	\$19,500.00	\$19,500.00		\$19,500.00	\$19,500.00	100.00%	\$0.00	\$0.00
9242	P&P Bond CO #8	LS	1	0.00	\$13,255.52	\$13,255.52		\$13,255.52	\$13,255.52	100.00%	\$0.00	\$0.00
9243	Primary Electric Duct CO #10	LS	1	0.00	\$191,077.13	\$191,077.13		\$191,077.13	\$191,077.13	100.00%	\$0.00	\$0.00
9244	Primary Electric ODPO CO #11	LS	1	0.00	\$152,183.23	\$152,183.23		\$152,183.23	\$152,183.23	100.00%	\$0.00	\$0.00
9245	Additional Utility Toll Brothers Billing Total CO #9	LS	1	0.00	\$103,566.92	\$103,566.92		\$103,566.92	\$103,566.92	100.00%	\$0.00	\$0.00
9246	Electric Repair CO #12	LS	1	0.00	\$4,511.10	\$4,511.10		\$4,511.10	\$4,511.10	100.00%	\$0.00	\$0.00
9247	Remove & Dispose 108 Pipe/Structure CO #16	LS	1	0.00	\$3,950.00	\$3,950.00		\$3,950.00	\$3,950.00	100.00%	\$0.00	\$0.00
9248	JEA Lighting Conduit CO #13	LS	1	0.00	\$575,492.35	\$575,492.35		\$575,492.35	\$575,492.35	100.00%	\$0.00	\$0.00
9249	ODPO Duct/Lighting CO #15	LS	1	0.00	\$100,970.00	\$100,970.00		\$100,970.00	\$100,970.00	100.00%	\$0.00	\$0.00
9250	Handholes along 2" Conduit CO #14	EA	20	0.00	\$4,446.99	\$88,939.80		\$88,939.80	\$88,939.80	100.00%	\$0.00	\$0.00
9251	Bond CO #14	LS	1	0.00	\$1,334.10	\$1,334.10		\$1,334.10	\$1,334.10	100.00%	\$0.00	\$0.00
9252	Impeller CO #7	LS	1	0.00	\$8,681.25	\$8,681.25		\$8,681.25	\$8,681.25	100.00%	\$0.00	\$0.00
9253	Core Existing JEA MH CO #17	LS	1	0.00	\$2,137.92	\$2,137.92		\$2,137.92	\$2,137.92	100.00%	\$0.00	\$0.00
9254	ODPO LS Elec CO #18	LS	1	0.00	\$141,864.43	\$141,864.43		\$141,864.43	\$141,864.43	100.00%	\$0.00	\$0.00
9255	Fire Hydrant CO #19	LS	1	0.00	\$3,407.40	\$3,407.40		\$3,407.40	\$3,407.40	100.00%	\$0.00	\$0.00
9256	Pipe to Park CO #20	LS	1	0.00	\$4,621.40	\$4,621.40		\$4,621.40	\$4,621.40	100.00%	\$0.00	\$0.00
0011	General Conditions CO #23	LS	1	0.00	\$76,590.00	\$76,590.00		\$76,590.00	\$76,590.00	100.00%	\$0.00	\$0.00
0021	Survey & As-Built CO #23	LS	1	0.00	\$5,599.50	\$5,599.50		\$5,599.50	\$5,599.50	100.00%	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD	E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
0031	PPE CO #23	LS	1	0.00	\$1,359.88	\$1,359.88	\$27.21	\$0.00	\$1,359.88	100.00%	\$0.00	\$0.00
0041	Dust Control CO #23	LS	1	0.00	\$7,762.50	\$7,762.50	\$155.22	\$0.00	\$7,762.50	100.00%	\$0.00	\$0.00
0051	Soil Trapping Device CO #23	LS	1	0.00	\$2,567.88	\$2,567.88	\$0.00	\$0.00	\$2,567.88	100.00%	\$0.00	\$0.00
0061	Maintenance of Traffic CO #23	LS	1	0.00	\$455.40	\$455.40	\$9.11	\$0.00	\$455.40	100.00%	\$0.00	\$0.00
0210	2 Poly Water Main CO #23	LF	500	0.00	\$43.84	\$21,920.00	\$0.00	\$0.00	\$21,920.00	100.00%	\$0.00	\$0.00
0220	2 VM Wall Penetration CO #23	EA	3	0.00	\$5,081.45	\$5,081.45	\$0.00	\$0.00	\$5,081.45	100.00%	\$0.00	\$0.00
0230	2 RPZ BFP CO #23	EA	3	0.00	\$3,582.24	\$10,746.72	\$0.00	\$0.00	\$10,746.72	100.00%	\$0.00	\$0.00
0240	2 Potable Water Meter Box CO #23	EA	3	0.00	\$453.58	\$1,360.74	\$0.00	\$0.00	\$1,360.74	100.00%	\$0.00	\$0.00
0250	4 DR18 PVC WM CO #23	LF	38	0.00	\$240.15	\$9,125.70	\$0.00	\$0.00	\$9,125.70	100.00%	\$0.00	\$0.00
0260	4 MJ 45 Bend CO #23	EA	1	0.00	\$444.50	\$444.50	\$0.00	\$0.00	\$444.50	100.00%	\$0.00	\$0.00
0265	4 MJ 90 Bend CO #23	EA	1	0.00	\$444.50	\$444.50	\$0.00	\$0.00	\$444.50	100.00%	\$0.00	\$0.00
0270	4 X 4 MJ Tee CO #23	EA	3	0.00	\$590.05	\$1,770.15	\$0.00	\$0.00	\$1,770.15	100.00%	\$0.00	\$0.00
0280	4 X 2 MJ Tee Cap CO #23	EA	3	0.00	\$549.00	\$1,647.00	\$0.00	\$0.00	\$1,647.00	100.00%	\$0.00	\$0.00
0290	16 DR18 PVC Fire Main CO #23	LF	325	0.00	\$64.86	\$21,079.50	\$0.00	\$0.00	\$21,079.50	100.00%	\$0.00	\$0.00
0300	6 Fire Main Wall Penet CO #23	EA	3	0.00	\$3,211.16	\$9,633.48	\$0.00	\$0.00	\$9,633.48	100.00%	\$0.00	\$0.00
0310	6 MJ 90 Bend CO #23	EA	3	0.00	\$656.22	\$1,968.66	\$0.00	\$0.00	\$1,968.66	100.00%	\$0.00	\$0.00
0320	6 X 6 MJ Tee CO #23	EA	2	0.00	\$914.75	\$1,829.50	\$0.00	\$0.00	\$1,829.50	100.00%	\$0.00	\$0.00
0330	6 X 2 MJ Tee Cap CO #23	EA	2	0.00	\$658.55	\$1,317.10	\$0.00	\$0.00	\$1,317.10	100.00%	\$0.00	\$0.00
0340	12 X 6 Tapp Sw/Wh CO #23	EA	1	0.00	\$10,062.96	\$10,062.96	\$0.00	\$0.00	\$10,062.96	100.00%	\$0.00	\$0.00
0350	6" DBI Cnk BFP CO #23	EA	1	0.00	\$13,365.04	\$13,365.04	\$0.00	\$0.00	\$13,365.04	100.00%	\$0.00	\$0.00
0360	6" FDC CO #23	EA	1	0.00	\$3,787.04	\$3,787.04	\$0.00	\$0.00	\$3,787.04	100.00%	\$0.00	\$0.00
0400	2" Poly Force Main CO #23	LF	336	0.00	\$12,237.12	\$12,237.12	\$0.00	\$0.00	\$12,237.12	100.00%	\$0.00	\$0.00
0410	2" FM Wall Penetration CO #23	EA	3	0.00	\$5,081.45	\$5,081.45	\$0.00	\$0.00	\$5,081.45	100.00%	\$0.00	\$0.00
0430	4" DR18 FM CO #23	LF	18	0.00	\$2,401.15	\$43,220.70	\$0.00	\$0.00	\$43,220.70	100.00%	\$0.00	\$0.00
0440	4 X 4 Poly MJ Tee CO #23	EA	1	0.00	\$984.68	\$984.68	\$0.00	\$0.00	\$984.68	100.00%	\$0.00	\$0.00
0450	4 X 2 Poly MJ Red CO #23	EA	2	0.00	\$704.69	\$1,409.38	\$0.00	\$0.00	\$1,409.38	100.00%	\$0.00	\$0.00
0460	4" FM Pump Out CO #23	EA	2	0.00	\$10,033.63	\$20,067.26	\$0.00	\$0.00	\$20,067.26	100.00%	\$0.00	\$0.00
2310	2" Poly Water Main CO #23	LF	278	0.00	\$12,131.92	\$12,131.92	\$0.00	\$0.00	\$12,131.92	100.00%	\$0.00	\$0.00
2320	2" Force Main Wall Penetration CO #23	EA	2	0.00	\$2,027.15	\$4,054.30	\$0.00	\$0.00	\$4,054.30	100.00%	\$0.00	\$0.00
2330	4" DR18 PVC Fire Main CO #23	LF	8	0.00	\$2,401.15	\$19,209.20	\$0.00	\$0.00	\$19,209.20	100.00%	\$0.00	\$0.00
2340	4" Fire Main Wall Penetration CO #23	EA	1	0.00	\$2,988.80	\$2,988.80	\$0.00	\$0.00	\$2,988.80	100.00%	\$0.00	\$0.00
2350	4" X 2" MJ Tee Cap CO #23	EA	1	0.00	\$549.00	\$549.00	\$0.00	\$0.00	\$549.00	100.00%	\$0.00	\$0.00
2360	6" DR18 PVC Fire Main CO #23	LF	528	0.00	\$54.86	\$28,766.08	\$0.00	\$0.00	\$28,766.08	100.00%	\$0.00	\$0.00
2370	6" Fire Main Wall Penetration CO #23	EA	1	0.00	\$3,211.16	\$3,211.16	\$0.00	\$0.00	\$3,211.16	100.00%	\$0.00	\$0.00
2380	6" X 4" MJ Tee CO #23	EA	1	0.00	\$890.31	\$890.31	\$0.00	\$0.00	\$890.31	100.00%	\$0.00	\$0.00
2390	6" X 6" MJ Tee CO #23	EA	1	0.00	\$974.75	\$974.75	\$0.00	\$0.00	\$974.75	100.00%	\$0.00	\$0.00
2400	6" X 2" MJ Tee Cap CO #23	EA	1	0.00	\$638.55	\$638.55	\$0.00	\$0.00	\$638.55	100.00%	\$0.00	\$0.00
2420	2" Poly Force Main CO #23	LF	290	0.00	\$36.42	\$10,581.80	\$0.00	\$0.00	\$10,581.80	100.00%	\$0.00	\$0.00
2430	2" Force Main Wall Penetration CO #23	EA	2	0.00	\$2,027.15	\$4,054.30	\$0.00	\$0.00	\$4,054.30	100.00%	\$0.00	\$0.00
4520	Allowance Electrical and Comm Conduit and Boxes CO #23	LS	1	0.00	\$320,525.10	\$320,525.10	\$0.00	\$0.00	\$320,525.10	100.00%	\$0.00	\$0.00
4701	Bond CO #23	LS	1	0.00	\$9,798.88	\$9,798.88	\$0.00	\$0.00	\$9,798.88	100.00%	\$0.00	\$0.00
9261	HCS Line Billing Total	LS	1	0.00	\$21,378.00	\$21,378.00	\$2,568.18	\$0.00	\$2,568.18	100.00%	\$0.00	\$0.00
9262	HCS #2 CO #25	LS	1	0.00	\$3,566.18	\$3,566.18	\$3,566.18	\$0.00	\$3,566.18	100.00%	\$0.00	\$0.00
9257	Area T&M Tracking CO #26	LS	1	0.00	\$51,729.55	\$51,729.55	\$0.00	\$0.00	\$51,729.55	100.00%	\$0.00	\$0.00
9258	Area Cont Mail Rem/Rep	CY	126	0.00	\$115.00	\$14,490.00	\$0.00	\$0.00	\$14,490.00	100.00%	\$0.00	\$0.00
9259	Area JEA Elec Invoice	LS	1	0.00	\$22,896.63	\$22,896.63	\$0.00	\$0.00	\$22,896.63	100.00%	\$0.00	\$0.00
9260	Area Deduct M&R	SY	-320	0.00	\$51.00	-\$16,320.00	\$0.00	\$0.00	-\$16,320.00	100.00%	\$0.00	\$0.00
9264	CO #29 Addl Wall Dome	LS	1	0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$0.00	\$0.00
9265	CO #30 Tail Curb Rem/Rep	LS	1	0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
9266	CO #31 Deduct Strang	LS	1	0.00	-\$55,602.88	-\$55,602.88	\$0.00	\$0.00	-\$55,602.88	100.00%	\$0.00	\$0.00
9267	CO #32 Shift Electric Boxes	LS	1	0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
9268	CO #33 Deduct 2in Conduit	LS	1	0.00	-\$141,196.00	-\$141,196.00	\$0.00	\$0.00	-\$141,196.00	100.00%	\$0.00	\$0.00

A		B		C		D		E		F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
							FROM PREVIOUS APPLICATIONS							
9268A	CO #33 Add Lighting Work	LS	1	1.00	\$223,776.35	\$223,776.35	\$0.00		\$223,776.35	\$0.00	\$223,776.35	100.00%	\$0.00	\$0.00
9270	CO #34 Concrete Cost Increase	LS	1	1.00	\$19,516.82	\$19,516.82	\$0.00		\$19,516.82	\$0.00	\$19,516.82	100.00%	\$0.00	\$0.00
9271	CO #35 Asphalt Deduct Weeds Sinc	LS	1	1.00	-\$40,677.45	-\$40,677.45	\$0.00		-\$40,677.45	\$0.00	-\$40,677.45	100.00%	\$0.00	\$0.00
9272	CO #36 Elephant Ear Cleanouts	LS	1	1.00	\$19,157.76	\$19,157.76	\$0.00		\$19,157.76	\$0.00	\$19,157.76	100.00%	\$0.00	\$0.00
9273	CO #37 SF1 Wall Demo	LS	1	1.00	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
9274	CO #38 ADA Mail Deduct	LS	1	1.00	-\$26,906.13	-\$26,906.13	\$0.00		-\$26,906.13	\$0.00	-\$26,906.13	100.00%	\$0.00	\$0.00
9275	CO #39 Landscape Fill Deduct	LS	1	1.00	-\$28,231.00	-\$28,231.00	\$0.00		-\$28,231.00	\$0.00	-\$28,231.00	100.00%	\$0.00	\$0.00
9276	CO #40 Demo at Reed	LS	1	1.00	\$14,839.72	\$14,839.72	\$0.00		\$14,839.72	\$0.00	\$14,839.72	100.00%	\$0.00	\$0.00
9277	CO #41 FOEP Structure Increase	LS	1	1.00	\$105,958.50	\$105,958.50	\$0.00		\$105,958.50	\$0.00	\$105,958.50	100.00%	\$0.00	\$0.00
9278	CO #42 Am Prist ODPO	LS	1	1.00	-\$9,329.06	-\$9,329.06	\$0.00		-\$9,329.06	\$0.00	-\$9,329.06	100.00%	\$0.00	\$0.00
9279	CO #43 Ferg ODPO Trueup	LS	1	1.00	-\$81.03	-\$81.03	\$0.00		-\$81.03	\$0.00	-\$81.03	100.00%	\$0.00	\$0.00
9280	CO #45 Conc Deduct	LS	1	1.00	-\$3,017.43	-\$3,017.43	\$0.00		-\$3,017.43	\$0.00	-\$3,017.43	100.00%	\$0.00	\$0.00
9281	CO #47 Arisa Deduct	LS	1	1.00	-\$117,875.25	-\$117,875.25	\$0.00		-\$117,875.25	\$0.00	-\$117,875.25	100.00%	\$0.00	\$0.00
9282	CO #48 Add MOT	LS	1	1.00	\$6,138.00	\$6,138.00	\$0.00		\$6,138.00	\$0.00	\$6,138.00	100.00%	\$0.00	\$0.00
9283	CO #49 UV Protection	LS	1	1.00	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
CHANGE ORDERS TOTAL						\$1,025,072.51	\$1,045,444.94		-\$20,372.43	\$0.00	\$1,025,072.51		\$0.00	\$0.00
CONTRACT TOTAL						\$12,107,107.70	\$11,762,627.08		\$344,480.62	\$0.00	\$12,107,107.70	100.00%	\$0.00	\$0.00

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



**J.B. Coxwell Contracting, Inc.**

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

---

August 20, 2025  
Department of Public Works  
Office of the Director  
214 N. Hogan Street, 10<sup>th</sup> Floor  
Jacksonville, FL 32202  
Ladies and Gentlemen,

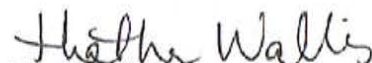
J.B. Coxwell Contracting, Inc. provides consideration for the hiring of qualified ex-offenders as a component in our community's fight against criminal activity.

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

*J.B. Coxwell Contracting, Inc. hired nine positions. In those nine positions hired there was five ex-offender applicants hired for employment but not for this specific project.*

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

Sincerely,

  
Heather Wallis  
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: August 20, 2025  
 Project Name and Bid Number: Rivers Edge Ph III - CBD  
 Invoice Number: 2127-39  
 Payment Application Number: 39  
 Name of Contractor: J.B. Coxwell Contracting Inc  
 Authorized Signature and Title: Heather Wallis, CEO/Officer  
 Printed Name: Heather Wallis

Please review the following and respond accordingly, if applicable.

<b>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.</b>	
1. Total number of Ex-Offenders hired and working on this project, during this pay period:	
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 type="radio"/> No <input checked="" type="radio"/> (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 <input checked="" type="radio"/> No <input type="radio"/> (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?	Yes
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)	Yes <input checked="" type="radio"/> No <input type="radio"/> (circle one)
<u>JBCC 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 implements encountered that prevented ex-offenders from being hired.

Sworn to before me on this 20<sup>th</sup> day of August, year 2025 by Heather Wallis.



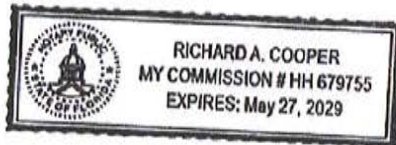
Signature of Notary

Richard A. Cooper

Notary's Printed Name

MAY 27, 2029  
Expiration of Notary's Commission

Affix Seal Here:



**WAIVER AND RELEASE OF LIEN OR BOND  
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of \$ 717,402.82  
hereby waives and releases its lien or bond claim and right to claim a lien or claim against the bond including  
all claims, change orders or demands whatsoever for labor, services, or materials furnished to  
The District CDD on the job River Edge Phase III - CDD to the following described  
(Customer) (owner of property)  
property: Southbank of the St Johns River, Jacksonville FL

The undersigned certifies that all persons, firms, associations, corporations, or other entities furnishing labor, services  
or materials to the undersigned with respect to the project have been paid in full, including an and all applicable taxes  
through the date specified above.

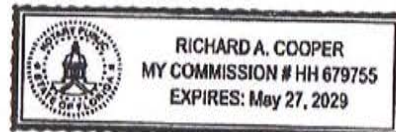
DATED on 9/15/2025

Lienor's Name J. B. Coxwell Contracting, Inc.  
Address 6741 Lloyd Road West  
Jacksonville, FL 32254  
Phone 904-786-1120  
By [Signature]  
Printed Name Tract Lee Kalvig  
Title CFO

State of Florida  
County of Duval

Sworn to and Subscribed before me this 15th day of September, 2025

[Signature]  
Notary Public



Personally known XX or Produced Identification  
Identification self

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

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

# **RATIFICATION**

# **ITEMS B**

## REQUISITION

### **DISTRICT COMMUNITY DEVELOPMENT DISTRICT GRANT REVENUE AND SPECIAL ASSESSMENT REFUNDING AND IMPROVEMENT CONVERTIBLE CAPITAL APPRECIATION BONDS, SERIES 2023A-2**

(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 dated as of December 1, 2020, as supplemented by that certain Fourth Supplemental Trust Indenture (collectively, the "Series 2023A-2 Indenture") dated as of November 1, 2023 and each by and between the District and U.S. Bank Trust Company, National Association (successor to U.S. Bank National Association), as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2023A-2 Indenture):

- (A) Requisition Number: 2023-127
- (B) Name of Payee pursuant to Acquisition Agreement: Elements Development of Jacksonville, LLC
- (C) Amount Payable: \$800,000.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:  
*Series 2023A-2 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 2023A-2 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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the 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: \_\_\_\_\_

Deborah Morton

Digitally signed by Deborah  
Morton  
DN: c=US,  
o=Vertex, CN=Deborah Morton  
Date: 2025.11.03 12:25:33-05'00'

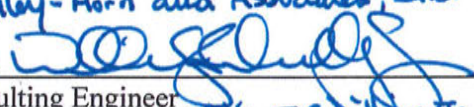
Responsible Officer

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

**CONSULTING ENGINEER'S APPROVAL FOR  
PROJECT CAPITAL 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 Engineer's Report, 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.

by: \_\_\_\_\_  
Consulting Engineer

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

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

November 3, 2025

**From:** [Schilling, Bill](#)  
**To:** [Nicole Parisi](#)  
**Cc:** [Craig Wrathell](#); [Stephanie Schackmann](#); [Sandy, Sarah R.](#); [Michel Benitez](#); [Paige Deskin](#); [Eric Schleif](#); [Lynn Wheatley](#); [Hayden Murphy](#); [Walling, Anna](#); [Henkes, Denise](#); [kstephens@phccap.com](mailto:kstephens@phccap.com)  
**Subject:** The District CDD - Payment Requisition for Partial Return of Developer Funding  
**Date:** Friday, October 31, 2025 12:00:04 PM  
**Attachments:** [Developer Funding Request No 1 \(Phase 3B\) - 2023A-2 Project Costs - EXECUTED 7.21.25 - District CDD.pdf](#)

---

Nicole,

Thank you for your time on the telephone this morning. As discussed, with the District CDD's receipt of the DIA's reimbursement (\$2,290,626.86) and the City's Tree Fund Grant Reimbursement (\$509,156.06) the CDD is able to return a portion of the developer's funding made as part of the Developer Funding Request #1, dated July 21, 2025 (see attached). In consideration of pending and near-term expenses, the CDD is able to return \$800,000 of these reimbursements to the developer at this time. Please prepare and circulate for signature a Requestion for payment of \$800,000 from the CDD A-2 construction and acquisition account to Elements Development of Jacksonville, LLC.

I have cc'd Kandice, with PHCC, in the event that you need Elements Development of Jacksonville, LLC's wiring instructions for the Requisition. Please reach out to Kandice directly, if needed.

Please let me know if you have any questions.

Thank you,  
Bill

**William J. Schilling Jr., P.E.**

**Kimley-Horn** | 12740 Gran Bay Parkway West, Suite 2350; Jacksonville, FL 32258

Direct: 904 828 3930 | Mobile: 904 233 6301 | Main: 904 828 3900

Connect with us: [Twitter](#) | [LinkedIn](#) | [Facebook](#) | [Instagram](#) | [Kimley-Horn.com](http://Kimley-Horn.com)

Celebrating 18 years as one of FORTUNE's 100 Best Companies to Work For

**FORM OF FUNDING REQUEST  
DISTRICT COMMUNITY DEVELOPMENT DISTRICT**

July 21, 2025

Elements Development of Jacksonville, LLC  
2121 N. Pearl Street, Suite 600  
Dallas, Texas 75201  
Attention: Jim Thompson

Dear Mr. Thompson:

Reference is made to (i) that certain Construction Funding Agreement made and entered into October 18, 2021 (the “**Original Funding Agreement**”), by and between The District Community Development District (the “**District**”) and Elements Development of Jacksonville, LLC (the “**Developer**”), as amended by that certain First Amendment to Construction Funding Agreement between the District and the Developer (the “**First Amendment**” and, together with the Original Funding Agreement, the “**Funding Agreement**”) and (ii) that certain Amended and Restated CRA Infrastructure Improvement Costs Disbursement Agreement dated as of November 27, 2023, by and among the Downtown Investment Authority (the “**DIA**”), the District, and the Developer (the “**Disbursement Agreement**”). All capitalized terms used herein shall have the meaning ascribed to such term in the Funding Agreement or the Disbursement Agreement, as the case may be.

Pursuant to Section 2 of the Funding Agreement, the undersigned, an authorized representative of the District, hereby submits to the Developer the following request on behalf of the District for an advance of funds in an amount equal to \$2,906,280.16 to pay for certain costs of the CDD and CRA Projects, as further described in **Exhibit A** to this Funding Request (“**Costs**”). The District does not presently have sufficient funds available in its Series 2023A-2 Acquisition and Construction Account for the payment of such Costs. Such amount is to be transferred to the account, and for the benefit, of the District in accordance with the wire instructions attached hereto.

The undersigned hereby certifies that:

1. This Funding Request is for obligations in the stated amounts set forth herein that have been incurred by the District and that have not previously been paid.
2. A statement or invoice for each amount requested hereunder is attached hereto as part of **Exhibit A**.
3. The Costs set forth herein are proper charges against the District’s Series 2023A-2 Acquisition and Construction Account and shall be treated as unpaid requisitions and paid in the future if and when funds may be deposited into the Series 2023 Acquisition and Construction Account, which includes any reimbursement of funds paid to the District pursuant to the Disbursement Agreement.
4. The amounts requested hereunder relating to the Costs are eligible for repayment to the Developer pursuant to the Funding Agreement, subject to the terms and conditions provided therein.

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 pursuant to this Funding Request, which has not been released or will not be released simultaneously with the payment hereof.

In connection with this Funding Request, the District hereby agrees to reimburse Developer for the amount funded hereunder as soon as possible in accordance with the terms of the Funding Agreement. In furtherance thereof, the District shall do the following:

- I. No later than one hundred twenty (120) days of the date hereof (or such later date agreed upon by the District and Developer, which agreement may be by electronic mail), submit a Disbursement Request to the DIA pursuant to the Disbursement Agreement to seek reimbursement of the eligible Costs of the CRA Projects identified in this Funding Request.

Within ten days of receipt of any reimbursement amount from the DIA pursuant to the Disbursement Agreement or other funds available therefor, to transfer such amount to Developer pursuant to such wire instructions as shall be provided at such time.

Dated: \_\_\_\_\_

**DISTRICT COMMUNITY DEVELOPMENT  
DISTRICT**

By: Deborah Morton, CPC  
Responsible Officer

Digitally signed by Deborah Morton, CPC  
DN: C=US, E=dmorton@vertexeng.com,  
O=Vertex Companies, LLC,  
CN=Deborah Morton, CPC,  
Date: 2025.07.21 12:52:40-04'00'

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

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for costs of the CDD and CRA Projects and is consistent with: (i) the applicable construction contract(s); (ii) the plans and specifications for the portion of the CDD and CRA Projects with respect to which such disbursement is being made; and (iii) the Engineer's Report, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies that the amounts identified as CRA Project costs in Exhibit A are costs of the CRA Project and eligible to be submitted for reimbursement under the Disbursement Agreement subject to the provisions therein.

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

Date: July 21, 2025

Exhibit A

Summary of Funding Request  
(invoices attached)

<u>Payee Name and Address</u>	<u>Payment Reference</u> <u>(Requisition #)</u>	<u>Purpose of Obligation</u>	<u>Amount</u>
1. UCC Group Inc.	2023-098	Costs of the CRA Project	\$1,631,192.68
2. UCC Group Inc.	2023-094	Costs of the CDD Project	731,350.99
3. UCC Group Inc.	2023-097	Costs of the CDD Project	383,766.49
4. Landscape Forms, Inc.	2023-099	Costs of the CRA Project	<u>159,970.00</u>
		<b>Total</b>	<b>\$2,906,280.16</b>

## REQUISITION

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
GRANT REVENUE AND SPECIAL ASSESSMENT REFUNDING AND  
IMPROVEMENT CONVERTIBLE CAPITAL APPRECIATION BONDS,  
SERIES 2023A-2  
(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 dated as of December 1, 2020, as supplemented by that certain Fourth Supplemental Trust Indenture (collectively, the "Series 2023A-2 Indenture") dated as of November 1, 2023 and each by and between the District and U.S. Bank Trust Company, National Association (successor to U.S. Bank National Association), as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2023A-2 Indenture):

- (A) Requisition Number: 2023-098
- (B) Name of Payee pursuant to Acquisition Agreement: UCC Group, Inc.

Wire Payment Instructions  
Name: UCC Group Inc.  
Routing/ABA: [REDACTED]  
Bank Account: [REDACTED]

- (C) Amount Payable: \$1,631,192.68
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:  
*Series 2023A-2 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 2023A-2 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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the 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.

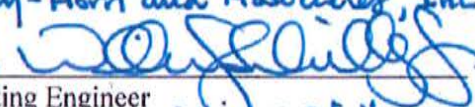
**DISTRICT COMMUNITY DEVELOPMENT  
DISTRICT**

By: Deborah Morton, CPC  Responsible Officer  
Digitally signed by Deborah Morton, CPC  
DN: c=US, E=dmorton@vertexeng.com,  
O=Vertex Companies, LLC, CN=Deborah  
Morton, CPC  
Date: 2025.06.20 17:56:26 -0400

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

**CONSULTING ENGINEER'S APPROVAL FOR  
PROJECT CAPITAL 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 Engineer's Report, 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.

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

Date: June 20, 2025



**RiversEdge Phase 3B – CRA Project (Parks, Riverwalk, and Streetscape Improvements)**

**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 # 09

Engineer: Kimley-Horn and Associates, Inc.

By: 

William J. Schilling Jr., P.E.

Date: June 9, 2025

VIA Consulting Services, Inc.



Engineering, Administration and Inspection Services

Phase 3B - CRA Project (Parks, Riverwalk, and Streetscape Improvements) – 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 # 09 (Nine)

Construction Inspector:

By: Peter J Sheridan III Digitally signed by Peter J Sheridan III  
Date: 2025.05.30 12:57:54 -04'00' Date: \_\_\_\_\_  
Peter J. Sheridan, III, PE

CITY OF JACKSONVILLE, FLORIDA  
APPLICATION FOR PAYMENT NO.9  
Inv #

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

For Work accomplished through the date of April 30, 2026

## A. Contract and Change Orders

1. Contract Amount.....	\$15,771,341.10
2. Executed Change Orders..... +	\$2,655,643.00
3. Total Contract (1) + (2).....	\$18,426,984.10

## B. Work Accomplished

4. Work performed on Contract Amount (1).....	9,566,170.37
5. Work performed on Change Orders (2)..... +	\$ (269,091.85)
6. Materials stored..... +	-
7. Total Completed & Stored (4) + (5) + (6).....	9,297,078.52
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$464,853.93
9. Less Previous Payments Made (or) Invoiced.....	\$7,201,031.91
10. Payment Amount Due this Application (7) - (8) - (9).....	1,631,192.68

(\*)-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 Co Including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CONTRACTOR.

Dated May 21, 2025Rand Baldwin, UCC Group, Inc.

CONTRACTOR

Enicam

Notary Public

By: [Signature]

DATE

Public Works or CEI Const. Inspector

CEI Project Manager

Public Works Project Manager

Public Works Constuction Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: THE DISTRICT CDD (C/O WRATHWELL, HUNT & ASSOCIATES, LLC)  
2300 GLADES ROAD, SUITE 410W  
BOCA RATON, FL 33431  
ATTN: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, INC.  
UCC GROUP, INC.

APPLICATION NO: 3  
INV #  
Period from: 4/1/2025  
Period to: 4/30/2025  
DISTRIBUTION TO: OWNER  
CONTRACTOR  
ENGINEER  
ARCHITECT

7380 SAND LAKE ROAD, SUITE 500  
ORLANDO, FL 32819

Phase 3B CRA - Parks, Riverwalk &  
Streetscape  
PROJECT NO: Streetscape  
CONTRACT DATE: 6/14/2024

CONTRACT FOR: PHASE 3B - CRA PROJECT (PARKS, RIVERWALK, AND STREETSCAPE IMPROVEMENTS)

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		\$3,420,698.35	-\$847,376.27
Approved this Month			
Number	Date Approved		
15	2025/04/17	\$12,711.35	\$0.00
16	2025/04/17	\$69,609.57	\$0.00
17	2025/04/17	\$0.00	\$0.00
TOTALS		\$3,503,019.27	-\$847,376.27
Net change by Change Orders			\$2,655,643.00

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: UCC GROUP, INC. PM: Rand Baldwin

By:  Date:

1. ORIGINAL CONTRACT SUM	\$15,771,344.10
2. Net change by Change Orders	\$2,655,643.00
3. CONTRACT SUM TO DATE	\$18,426,984.10
4. TOTAL COMPLETED & STORED TO DATE	\$9,287,078.52
5. RETAINAGE	
a. 5% of Completed Work	\$464,853.93
b. 0% of Stored Material	\$0.00
Total Retainage	\$464,853.93
6. TOTAL EARNED LESS RETAINAGE	\$8,832,224.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$7,201,031.91
8. CURRENT PAYMENT DUE	\$1,631,192.68
9. BALANCE TO FINISH, PLUS RETAINAGE	\$9,594,759.51



State of: Florida County of: Orange  
Subscribed and sworn to before me this 21 day of May, 2025  
Notary Public:   
My Commission expires: 5/15/26

AMOUNT CERTIFIED \$ \$1,631,192.68

(Attach explanation if amount certified differs from the amount applied for.)  
ENGINEER: KIMLEY-HORN & ASSOCIATES, INC.

By:  Date: June 9, 2025

William J. Schilling, Jr., CE  
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.

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

TO:

Kinley-Horn and Associates, Inc.

ITEM	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		MATERIALS STORED F	TOTAL COMPLETED STORED TO DATE G (D+E+F)	% COMPLETE H	BALANCE TO COMPLETE I	RETAINAGE @ 5%
			PREV. APPS D	THIS PERIOD E					
A									
SCHEDULE OF VALUES PRUDENTIAL DR EXT									
GENERAL CONDITIONS									
1	Mobilization and Demobilization	2,045.00	1,800.00	205.08		2,005.08	98%	40.92	\$ 100.25
2	Payment and Performance Bond/Insurance	7,359.00	7,359.00			7,359.00	100%	-	\$ 367.95
3	Survey and Layout	4,092.00	4,000.00			4,000.00	98%	92.00	\$ 200.00
4	Maintenance of Traffic	2,045.00	2,000.00			2,000.00	98%	46.00	\$ 100.00
5	Travel, Accommodations, Per Diem	8,665.00	8,450.00			8,450.00	98%	215.00	\$ 422.50
6	Mock Ups	7,500.00	7,500.00			7,500.00	100%	-	\$ 375.00
7	As-Builts	1,023.00	-			-	0%	1,023.00	\$ -
8	Project Management, Safety, Toilets, Trailers	12,275.00	12,030.00			12,030.00	98%	245.00	\$ 601.50
SOIL EROSION CONTROL									
9	SWPPP Weekly Inspection and Maintenance	2,500.00	2,300.00	150.00		2,450.00	98%	50.00	\$ 122.50
10	Silt Fence	300.00	295.00			295.00	98%	5.00	\$ 14.75
11	Inlet Protection	480.00	420.00	50.40		470.40	98%	9.60	\$ 23.52
EARTHWORK									
12	Stockpiling & Replacement of Soil below Cap	900.00	900.00			900.00	100%	-	\$ 45.00
13	Site Grading	3,550.00	3,500.00			3,500.00	99%	50.00	\$ 175.00
HARDSCAPE - Streetscape CRA Prudential Extension-West									
14	H102 Concrete Sidewalk Type 1 - Rock Salt finish	13,719.75	13,719.75			13,719.75	100%	-	\$ 685.99
15	H103 Concrete sidewalk Type 2 -Broom finish	17,941.00	17,941.00			17,941.00	100%	-	\$ 897.05
16	H106 ODP Ped Paver 12"x4"x2.25" Greystone/ Carbon Black	22,503.60	22,503.60			22,503.60	100%	-	\$ 1,125.18
17	H107 Bike Lane One Lane Cayman Dream Color Hardener	9,114.00	9,114.00			9,114.00	100%	-	\$ 455.70
18	Expansion Joint, Cap & Caulk with galv dowels	3,675.00	3,675.00			3,675.00	100%	-	\$ 183.75
19	Expansion Joint, Cap & Caulk	1,339.50	1,339.50			1,339.50	100%	-	\$ 66.98
20	Expansion Joint at subslab only	122.50	122.50			122.50	100%	-	\$ 6.13
SITE FURNISHINGS									
21	SF102 Waste receptacle (Poe Utter) by Landscape Forms	3,500.00	-	3,430.00		3,430.00	98%	70.00	\$ 171.50
22	SF104 Bollards @ Bike Lane by Tournesol w/ foundations	13,200.00	10,000.00	2,936.00		12,936.00	98%	264.00	\$ 646.80
ELECTRICAL HARDSCAPE									
23	Subgeneral Conditions	1,099.55	1,042.00			1,042.00	95%	57.55	\$ 52.10
24	Power receptacle GFI	2,107.45	2,107.45			2,107.45	100%	-	\$ 105.37
25	1"Conduit from pull boxes to GFI Uplights, Monolithic Benches	6,331.90	6,331.90			6,331.90	100%	-	\$ 316.60
LANDSCAPING									
26	Sky Climber Live Oak (Quercus virginiana 'Sky Climber')	9,276.12	9,276.12			9,276.12	100%	-	\$ 463.81
27	Queen Emma Crinum Lily (Crinum augustum 'Queen Emma')	360.84	360.84			360.84	100%	-	\$ 18.04
28	Agapanthus (Agapanthus)	1,855.38	1,855.38			1,855.38	100%	-	\$ 92.77
29	Variiegated Flax Lily (Dianella tasmanica 'Variegata')	4,598.88	4,598.88			4,598.88	100%	-	\$ 229.94
30	Knock Out Shrub Rose (Rosa x 'Radrazz' TM)	5,200.58	5,200.58			5,200.58	100%	-	\$ 260.03
31	Terra Toggle Tree Anchors	914.90	914.90			914.90	100%	-	\$ 45.75
32	Mulch 3"	2,612.64	2,032.63			2,032.63	78%	580.01	\$ 101.63
33	Landscape Bed Prep (includes 6" of topsoil)	4,036.84	4,036.84			4,036.84	100%	-	\$ 201.84

APPLICATION #: 9  
APPLICATION DATE: 5/21/2025  
PERIOD FROM: 04/01/25  
PERIOD TO: 04/30/25

TO:

Timley-Horn and Associates, Inc.

PERIOD TO: 04/30/25										
ITEM A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		MATERIALS STORED		TOTAL COMPLETED STORED TO DATE G (D+E+F)	% COMPLETE G/C	BALANCE TO COMPLETE H	RETAINAGE @ 5% I
			PREV. APPS D	THIS PERIOD E	F					
SCHEDULE OF VALUES PRUDENTIAL DR EXT										
34	Weed Barrier Fabric	1,030.50	-	-	-	-	-	0%	1,030.50	\$ -
IRRIGATION										
35	Irrigation System	14,235.59	13,120.00	1,000.00	-	14,120.00	99%	115.59	\$ 706.00	
ALLOWANCES										
36	Permits allowance	2,000.00	2,000.00	-	-	2,000.00	100%	-	\$ 100.00	
37	Testing Allowance	2,000.00	2,000.00	-	-	2,000.00	100%	-	\$ 100.00	
38	Temp Utility Services & Fees Allowance	500.00	300.00	-	-	300.00	60%	200.00	\$ 15.00	
39	Street Cleaning Allowance	3,000.00	2,650.00	150.00	-	2,800.00	93%	200.00	\$ 140.00	
40	Blue Lane Striping Allowance	2,500.00	1,500.00	500.00	-	2,000.00	80%	500.00	\$ 100.00	
									\$ -	\$ -
		201,512.52	188,296.87	8,421.48	-	196,718.35	97.62%	4,794.17	\$ 9,835.92	\$ 9,835.92

# AIA CRA #9 April 2025-R1

CONTINUATION SHEET - BROADCAST PLACE

APPLICATION #: 9

APPLICATION DATE: 05/21/25

PERIOD FROM: 04/01/25

PERIOD TO: 04/30/25

TO:

Kimley-Horn and Associates, Inc.

ITEM	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		MATERIALS STORED F	TOTAL COMPLETED STORED TO DATE G (D+E+F)	% COMPLETE H	BALANCE TO COMPLETE I	RETAINAGE @ 5% J
A			PREV. APPS D	THIS PERIOD E					
SCHEDULE OF VALUES BROADCAST PLACE									
GENERAL CONDITIONS									
1	Mobilization and Demobilization	13,103.00	11,000.00			11,000.00	84%	2,103.00	\$ 550.00
2	Payment and Performance Bond/Insurance	47,258.00	47,258.00			47,258.00	100%	-	\$ 2,362.90
3	Survey and Layout	26,205.00	26,205.00			26,205.00	100%	-	\$ 1,310.25
4	Maintenance of Traffic	13,103.00	11,000.00	2,000.00		13,000.00	99%	103.00	\$ 650.00
5	Travel, Accommodations, Per Diem	91,231.00	86,000.00	1,000.00		87,000.00	95%	4,231.00	\$ 4,350.00
6	Mock Ups	10,000.00	10,000.00			10,000.00	100%	-	\$ 500.00
7	As-Builts	6,551.00	-			-	0%	6,551.00	\$ -
8	Project Management, Safety, Toilets, Trailers	85,167.00	79,000.00	1,000.00		80,000.00	94%	5,167.00	\$ 4,000.00
SOIL EROSION CONTROL									
9	SWPPP Weekly Inspection and Maintenance	3,500.00	3,250.00	150.00		3,400.00	97%	100.00	\$ 170.00
10	Silt Fence	1,000.00	925.00	25.00		950.00	95%	50.00	\$ 47.50
11	Inlet Protection	960.00	900.00	30.00		930.00	97%	30.00	\$ 46.50
EARTHWORK									
12	Stockpiling & Replacement of Soil below Cap	1,200.00	1,200.00			1,200.00	100%	-	\$ 60.00
13	Site Grading	6,850.00	6,850.00			6,850.00	100%	-	\$ 342.50
LANDSCAPE - Streetscape CRA Broadcast									
14	H105 ODP Vehicular Concrete Paver 12"x12"x2" Yellow with slab	2,709.00	2,654.82	27.09		2,681.91	99%	27.09	\$ 134.10
15	H102 Concrete Sidewalk Type 1 - Rock Salt finish	33,455.00	32,750.00	410.05		33,160.05	99%	334.95	\$ 1,658.00
16	H103 Concrete Sidewalk Type 2 - Broom Finish	61,930.00	60,500.00	810.70		61,310.70	99%	619.30	\$ 3,065.54
17	H104 Bike Lane two way Cayman Dream Color Hardener	73,382.40	72,500.00	148.58		72,648.58	99%	733.82	\$ 3,632.43
18	H106 ODP Pedestrian Paver 12"x4"x2.15" Greystone and Carbon Black	256,183.84	251,060.16	2,697.93		253,622.00	99%	2,561.84	\$ 12,681.10
19	H107 Bike Lane one way Cayman Dream Color Hardener	9,368.80	9,150.00	125.11		9,275.11	99%	93.69	\$ 463.76
20	H109 Vehicular Concrete Sidewalk with decorative saw cut pattern	3,313.80	3,250.00	30.66		3,280.66	99%	33.14	\$ 164.03
21	H101 ODP Pedestrian Paver 12"x4"x2.15" Greystone and Carbon Black	35,434.24	34,725.56	354.34		35,079.90	99%	354.34	\$ 1,754.00
22	1A ODP H Series Vehicular Paver 4"x12"x4" HRT-60 color	269,793.00	264,397.14	2,697.93		267,095.07	99%	2,697.93	\$ 13,354.75
23	1B ODP H Series Vehicular Paver banding 4"x12"x4" HRT-60 color	5,362.50	5,255.25	53.63		5,308.88	99%	53.62	\$ 265.44
24	2 ODP Pavers in truck apron vehicular rated 8"x6"x3" GTX-30 color	121,737.00	119,302.26	1,217.37		120,519.63	99%	1,217.37	\$ 6,075.98
SITE FURNISHINGS									
25	SF101 Streetscape Benches, White powdercoated by Landscape Forms	42,300.00	-			-	0%	42,300.00	\$ -
26	SF102 Waste receptacle (Poe Litter) by Landscape Forms	21,000.00	-	18,000.00		18,000.00	86%	3,000.00	\$ 900.00
27	SF103 Bike rack, Emerson bike rack, Silver color by Landscape Forms	5,600.00	-			-	0%	5,600.00	\$ -
28	SF104 Bollards @ Bike Lane by Tournesol w/ foundations	17,600.00	9,000.00	7,000.00		16,000.00	91%	1,600.00	\$ 800.00
29	Expansion Joint, Cap & Caulk with dowels	15,099.00	14,100.00			14,100.00	93%	999.00	\$ 705.00
30	Expansion Joint, Cap & Caulk	845.50	450.00			450.00	53%	395.50	\$ 22.50
31	Expansion Joint at subdab only	5,222.00	5,222.00			5,222.00	100%	-	\$ 261.10
ELECTRICAL									
32	Sub General Conditions	14,087.93	13,800.00			13,800.00	98%	287.93	\$ 690.00
33	Power Receptacle GFI	6,743.84	6,450.00			6,450.00	96%	293.84	\$ 322.50
34	Landscape Uplight	28,595.00	28,000.00			28,000.00	98%	595.00	\$ 1,400.00

## CONTINUATION SHEET - BROADCAST PLAGE

APPLICATION #: 8

APPLICATION DATE: 05/21/25

PERIOD FROM: 04/01/25

PERIOD TO: 04/30/25

TO:

Kimley-Horn and Associates, Inc.

ITEM A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		MATERIALS STORED F	TOTAL COMPLETED STORED TO DATE G (D+E+F)	% COMPLETE H	BALANCE TO COMPLETE I	RETAINAGE @ 5% J
			PREV. APPS						
			D	E					
SCHEDULE OF VALUES - BROADCAST PLAGE									
35	1" Conduit from pull boxes to GFI, uplights, monolithic benches	32,210.10	31,500.00			31,500.00	98%	710.10	\$ 1,575.00
36	JEA Transformer Wiring & Conduit Allowance (100' from Load Center)	5,956.00	-	5,956.00		5,956.00	100%	-	\$ 297.80
37	Electric Load Center	43,159.46	40,000.00	3,159.46		43,159.46	100%	-	\$ 2,157.97
LANDSCAPE									
38	Cathedral Live Oak (Quercus virginiana 'Cathedral')	1,655.04	1,655.04			1,655.04	100%	-	\$ 82.75
39	Sky Climber Live Oak (Quercus virginiana 'Sky Climber')	15,901.92	4,899.00			4,899.00	31%	11,002.92	\$ 244.95
40	Cabbage Palm (Sabal palmetto)	8,830.40	-			-	0%	8,830.40	\$ -
41	Natchez Crepe Myrtle (Lagerstroemia indica x fauriei 'Natchez')	4,341.85	3,276.74			3,276.74	75%	1,065.11	\$ 163.84
42	Queen Emma Crinum Lily (Crinum augustum 'Queen Emma')	541.26	-			-	0%	541.26	\$ -
43	Elaeagnus Agapanthus (Agapanthus X 'Elaeagnus')	7,128.52	-			-	0%	7,128.52	\$ -
44	Dwarf Bottlebrush (Callistemon viminalis 'Little John')	6,896.32	-			-	0%	6,896.32	\$ -
45	Variegated Flax Lily (Dianella tasmanica 'Variegata')	10,661.04	-			-	0%	10,661.04	\$ -
46	Blue Daze Morning Glory (Ipomoea glomerata 'Blue Daze')	1,889.44	-			-	0%	1,889.44	\$ -
47	Cerise Charm Loropetalum (Loropetalum chinense 'Xurobigin')	352.80	-			-	0%	352.80	\$ -
48	Firepower Heavenly Bamboo (Nandina domestica 'Firepower')	2,923.44	-			-	0%	2,923.44	\$ -
49	Hameln Fountain Grass (Pennisetum alopecuroides 'Hameln')	1,414.80	-			-	0%	1,414.80	\$ -
50	White Drift Groundcover Rose (Rosa x 'Mezorland' TM)	8,823.46	2,352.95			2,352.95	27%	6,470.51	\$ 117.65
51	Knock Out Shrub Rose (Rosa x 'Radrazz' TM)	2,621.78	-			-	0%	2,621.78	\$ -
52	Asiatic Jasmine (Trachelospermum asiaticum)	2,203.20	-			-	0%	2,203.20	\$ -
53	Society Garlic (Tulbaghia violacea)	897.60	-			-	0%	897.60	\$ -
54	Walter's Viburnum (Viburnum obovatum 'Grande Select')	11,815.20	6,801.05			6,801.05	58%	5,014.15	\$ 340.05
55	Mrs. Schillers Delight Walter's Viburnum	6,122.76	-			-	0%	6,122.76	\$ -
56	Muhly Grass (Muhlenbergia capillaris)	700.11	-			-	0%	700.11	\$ -
57	Terra Toggle Tree Anchors	4,705.20	2,200.00			2,200.00	47%	2,505.20	\$ 110.00
58	Mulch 3"	9,688.54	2,500.00			2,500.00	26%	7,188.54	\$ 125.00
59	Landscape Bed Prep (includes 6" of topsoil)	14,645.28	4,000.00			4,000.00	27%	10,645.28	\$ 200.00
60	Weed Barrier Fabric	3,793.50	-			-	0%	3,793.50	\$ -
IRRIGATION									
61	Irrigation System	29,784.81	21,000.00			21,000.00	71%	8,784.81	\$ 1,050.00
ALLOWANCES									
62	Permits allowance	10,000.00	10,000.00			10,000.00	100%	-	\$ 500.00
63	Testing Allowance	10,000.00	10,000.00			10,000.00	100%	-	\$ 500.00
64	Temp Utility Services & Fees Allowance	3,000.00	3,000.00			3,000.00	100%	-	\$ 150.00
65	Street Cleaning Allowance	3,000.00	3,000.00			3,000.00	100%	-	\$ 150.00
66	Bike Lane Striping Allowance	7,500.00	5,000.00	1,000.00		6,000.00	80%	1,500.00	\$ 300.00
						-	#DIV/0!	-	\$ -
						-	#DIV/0!	-	\$ -
		1,669,094.08	1,367,339.97	47,757.76		1,415,097.73	87.94%	183,996.35	\$ 70,754.09

TO:

Kimley-Horn and Associates, Inc.

PERIOD TO: 04/3/25									
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED STORED TO DATE	% COMPLETE	BALANCE TO COMPLETE	RETAINAGE @ 5%
A	B	C	PREV. APPS	D	E	F	G (D+E+F)	H	I
SCHEDULE OF VALUES - RIVERSEDGE BLVD									
GENERAL CONDITIONS									
1	Mobilization and Demobilization	14,791.00		10,000.00	3,000.00		13,000.00	88%	1,791.00 \$ 650.00
2	Payment and Performance Bond/Insurance	44,374.00		44,374.00			44,374.00	100%	- \$ 2,218.70
3	Survey and Layout	29,583.00		14,500.00	10,000.00		24,500.00	83%	5,083.00 \$ 1,275.00
4	Maintenance of Traffic	14,791.00		6,500.00	2,000.00		8,500.00	57%	6,291.00 \$ 425.00
5	Travel, Accommodations, Per Diem	80,696.00		14,500.00	20,000.00		34,500.00	43%	46,196.00 \$ 1,725.00
6	Mock Ups	2,500.00		2,500.00			2,500.00	100%	- \$ 125.00
7	As-Builts	7,395.00		-			-	0%	7,395.00 \$ -
8	Project Management, Safety, Toilets, Trailers	88,749.00		22,000.00	20,000.00		42,000.00	47%	46,749.00 \$ 2,100.00
SOIL EROSION CONTROL									
9	SWPPP Weekly Inspection and Maintenance	6,000.00		3,450.00	500.00		3,950.00	66%	2,050.00 \$ 197.50
10	Silt Fence	1,200.00		800.00	100.00		900.00	75%	300.00 \$ 45.00
11	Inlet Protection	1,920.00		1,200.00	150.00		1,350.00	70%	570.00 \$ 67.50
EARTHWORK									
12	Stockpiling & Replacement of Soil below Cap	2,400.00		2,000.00	100.00		2,100.00	88%	300.00 \$ 105.00
13	Site Grading	8,000.00		3,700.00	2,000.00		5,700.00	71%	2,300.00 \$ 285.00
HARDSCAPE - Streetscape CRA Riversedge									
14	H102 Concrete Sidewalk Type 1 - Rock Salt finish	46,158.75		-	23,079.37		23,079.37	50%	23,079.38 \$ 1,153.97
15	H103 Concrete Sidewalk Type 2 - Broom Finish	77,033.00		-	46,219.80		46,219.80	60%	30,813.20 \$ 2,310.99
16	H106 ODP Pedestrian Paver 12"x4"x2.25" Greystone and Carbon Black	178,064.20		103,761.19	20,883.75		124,644.94	70%	53,419.26 \$ 6,232.25
17	H101 ODP Pedestrian Paver 12"x4"x2.25" Greystone and Carbon Black	137,557.72		90,394.05	5,896.35		96,290.40	70%	41,267.32 \$ 4,814.52
18	H-101 CIP Standard Concrete Ped. Sidewalk Natural Gray, broom finish	9,896.04		750.00	5,187.62		5,937.62	60%	3,958.42 \$ 296.88
19	H-101 CIP Standard concrete Veh. Sidewalk Natural Gray, broom finish	17,155.22		750.00	9,543.13		10,293.13	60%	6,862.09 \$ 514.66
20	H101 3" Wide Concrete Banding Natural Gray, broom finish	2,555.00		-	1,533.00		1,533.00	60%	1,022.00 \$ 76.65
21	H102 Light grey colored concrete ped paving w/broom finish	18,389.58		500.00	10,533.75		11,033.75	60%	7,355.83 \$ 551.69
22	H102 Light grey colored concrete veh. paving w/broom finish	18,991.74		500.00	10,895.04		11,395.04	60%	7,596.70 \$ 569.75
23	H103 Pedestrian paver 3/4" Prolite premium by Selden	97,015.52		47,500.00	10,709.31		58,209.31	60%	38,806.21 \$ 2,910.47
24	S101 Bike Rack, Loop bike rack, silver color by Landscape Forms	6,750.00		-	3,375.00		3,375.00	50%	3,375.00 \$ 168.75
25	Expansion Joint, Cap & Caulk with Galv dowels	4,662.00		1,250.00	1,081.00		2,331.00	50%	2,331.00 \$ 116.55
26	Expansion Joint, Cap & Caulk	2,251.50		750.00	375.75		1,125.75	50%	1,125.75 \$ 56.19
27	Expansion Joint at subslab only	1,498.00		500.00	398.80		898.80	60%	599.20 \$ 44.94
28	SF102 Waste receptacle (Poe Urter) by Landscape Forms	24,500.00		-			-	0%	24,500.00 \$ -
29	SF103 Bike rack, Emerson bike rack, Silver color by Landscape Forms	5,600.00		-			-	0%	5,600.00 \$ -
30	SF105 Monolithic bench, Stella (Star) color, polished finish	148,787.00		50,000.00	54,150.00		104,150.00	70%	44,637.00 \$ 5,207.50
31	SF106 Monolithic cube, Stella (Star) color, polished finish	67,200.00		40,000.00	7,040.00		47,040.00	70%	20,160.00 \$ 2,352.00
32	Expansion Joint, Cap & Caulk with Galv dowels	20,181.00		2,250.00	7,840.50		10,090.50	50%	10,090.50 \$ 504.53
33	Expansion Joint, Cap & Caulk	3,743.00		250.00	1,621.50		1,871.50	50%	1,871.50 \$ 93.58
34	Expansion Joint at subslab only	1,806.00		250.00	833.60		1,083.60	60%	722.40 \$ 54.18
35	SF207 Directional Signage	37,050.00		-			-	0%	37,050.00 \$ -
ELECTRICAL									
36	Sub General Conditions	20,501.94		17,900.00			17,900.00	87%	2,601.94 \$ 855.00

CONTINUATION SHEET - RIVERSEDGE BLVD.

APPLICATION R: \$

APPLICATION DATE: 05/1/25

PERIOD FROM: 04/01/25

PERIOD TO: 04/30/25

TO:

Kinsley-Horn and Associates, Inc.

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED STORED TO DATE	% COMPLETE	BALANCE TO COMPLETE	RETAINAGE @ 5%
			PREV. APPS	THIS PERIOD					
A	B	C	D	E	F	G (D+E+F)	H	I	J
<b>SCHEDULE OF VALUES - RIVERSEDGE BLVD</b>									
37	Monolithic Bench Electrical	32,586.63	10,000.00	6,293.31		16,293.31	50%	16,293.32	\$ 814.67
38	Power Receptacle GFI	9,272.78	4,400.00	2,554.58		6,954.58	75%	2,318.20	\$ 347.73
39	Landscape Uplight	31,605.00	-	23,703.75		23,703.75	75%	7,901.25	\$ 1,185.19
40	1" Conduit from pull boxes to GFI, Uplights, Monolithic Benches	49,879.30	15,000.00	19,880.51		34,880.51	70%	14,948.79	\$ 1,744.03
41	IEA Transformer Wiring & Conduit Allowance (100' from Load Center)	5,956.00	-	4,645.68		4,645.68	78%	1,310.32	\$ 232.28
42	Electrical Load Center	43,159.46	10,000.00	23,664.37		33,664.37	78%	9,495.09	\$ 1,683.21
<b>LANDSCAPE</b>									
43	Cathedral Live Oak (Quercus virginiana 'Cathedral')	14,895.36	-			-	0%	14,895.36	\$ -
44	Bosque Elm (Ulmus parvifolia 'Bosque')	11,920.80	-			-	0%	11,920.80	\$ -
45	Natchez Grape Myrtle (Lagerstroemia indica x fauriei 'Natchez')	3,473.48	-			-	0%	3,473.48	\$ -
46	Queen Emma Crinum Lily (Crinum augustum 'Queen Emma')	360.84	-			-	0%	360.84	\$ -
47	Elaine Agapanthus (Agapanthus X Elaine)	3,674.38	-			-	0%	3,674.38	\$ -
48	Cast Iron Plant (Aspidistra elatior)	2,153.34	-			-	0%	2,153.34	\$ -
49	Variegated Flax Lily (Dianella tasmanica 'Variegata')	1,985.88	-			-	0%	1,985.88	\$ -
50	Blue Daze Morning Glory (Ipomoea glomerata 'Blue Daze')	2,193.10	-			-	0%	2,193.10	\$ -
51	Blue Pacific Juniper (Juniperus conferta 'Blue Pacific')	1,411.02	-			-	0%	1,411.02	\$ -
52	Cerise Charm Loropetalum (Loropetalum chinense 'Cerise Charm')	12,594.96	-			-	0%	12,594.96	\$ -
53	Firepower Heavenly Bamboo (Nandina domestica 'Firepower')	2,361.24	-			-	0%	2,361.24	\$ -
54	White Drift Groundcover Rose (Rosa x 'Meiborland' TM)	693.98	-			-	0%	693.98	\$ -
55	Asiatic Jasmine (Trachelospermum asiaticum)	685.44	-			-	0%	685.44	\$ -
56	Society Garlic (Tulbaghia violacea)	505.92	-			-	0%	505.92	\$ -
57	Mrs. Schillers Delight Walter's Viburnum	5,957.28	-			-	0%	5,957.28	\$ -
58	Muhly Grass (Muhlenbergia capillaris)	648.25	-			-	0%	648.25	\$ -
59	Terra Toggle Tree Anchors	2,744.70	-			-	0%	2,744.70	\$ -
60	Mulch 3"	6,096.16	-			-	0%	6,096.16	\$ -
61	Landscape Bed Prep (includes 6" of topsoil)	9,200.24	-			-	0%	9,200.24	\$ -
62	Weed Barrier Fabric	2,391.75	-			-	0%	2,391.75	\$ -
<b>IRRIGATION</b>									
63	Irrigation System	19,998.54	1,000.00	2,000.00		3,000.00	15%	16,998.54	\$ 150.00
<b>ALLOWANCES</b>									
64	Permits allowance	10,000.00	3,784.68			3,784.68	38%	6,215.32	\$ 189.23
65	Testing Allowance	10,000.00	3,000.00	2,000.00		5,000.00	50%	5,000.00	\$ 250.00
66	Temp Utility Services & Fees Allowance	3,000.00	500.00	500.00		1,000.00	33%	2,000.00	\$ 50.00
67	Street Cleaning Allowance	3,000.00	2,550.00	200.00		2,750.00	92%	250.00	\$ 137.50
68	Structural Soils (COD & CRA combined)	93,886.00	61,688.00	32,198.00		93,886.00	100%	-	\$ 4,694.30
69	Silva Cells (COD & CRA combined)	137,034.60	82,935.00	20,000.00		102,935.00	75%	34,099.60	\$ 5,146.75
		1,785,022.64	977,888.92	415,887.47		1,393,776.39	81.11%	690,648.35	\$ 84,710.72

TO: Kimley-Horn and Associates, Inc.

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## CONTINUATION SHEET - RIVERWALK EXTENSION

APPLICATION #: 9

APPLICATION DATE: 05/21/25

PERIOD FROM: 04/01/25

PERIOD TO: 04/30/25

TO:

Kimley-Horn and Associates, Inc.

PERIOD TO: 8/20/25									
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED STORED TO DATE	% COMPLETE	BALANCE TO COMPLETE	RETAINAGE @ 5%
A	B	C	D	E	F	G (D+E+F)	H	I	J
SCHEDULE OF VALUES - RIVERWALK EXTENSION									
GENERAL CONDITIONS									
1	Mobilization and Demobilization	21,093.00	19,000.00	1,000.00		30,000.00	95%	1,093.00	\$ 1,000.00
2	Payment and Performance Bond	64,124.00	64,124.00			64,124.00	100%	-	\$ 3,206.20
3	Survey and Layout	42,185.00	42,185.00			42,185.00	100%	-	\$ 2,109.25
4	Maintenance of Traffic	21,093.00	20,000.00			20,000.00	95%	1,093.00	\$ 1,000.00
5	Travel, Accommodations, Per Diem	146,447.00	143,000.00	1,750.00		144,750.00	99%	1,697.00	\$ 7,237.50
6	Mock Ups	15,000.00	15,000.00			15,000.00	100%	-	\$ 750.00
7	As-Builts	10,546.00	-			-	0%	10,546.00	\$ -
8	Project Management, Safety, Toilets, Trailers	126,556.00	121,000.00	2,000.00		123,000.00	97%	3,556.00	\$ 6,150.00
SOIL EROSION CONTROL									
9	SWPPP Weekly Inspection and Maintenance	5,000.00	4,500.00	100.00		4,600.00	92%	400.00	\$ 230.00
10	Silt Fence	5,500.00	5,350.00	100.00		5,450.00	99%	50.00	\$ 272.50
EARTHWORK									
11	Stockpiling & Replacement of Soil below Cap	4,800.00	4,750.00	50.00		4,800.00	100%	-	\$ 240.00
12	Site Grading	9,600.00	9,500.00	100.00		9,600.00	100%	-	\$ 480.00
HARDSCAPE - Riverwalk CRA									
13	RW101 CIP concrete Riverwalk paving - Pantone Blue 7452C	124,166.00	121,682.68	1,500.00		123,182.68	99%	983.32	\$ 6,159.13
14	RW102 CIP concrete Riverwalk paving - Pantone Blue 2717C	295,641.50	289,728.67			289,728.67	98%	5,912.83	\$ 14,486.43
15	RW103 CIP Concrete Riverwalk paving - Pantone Peach 7416C	179,904.00	176,305.92			176,305.92	98%	3,598.08	\$ 8,151.30
16	RW104 CIP Concrete Riverwalk paving - Pantone Tan 7499C	146,640.00	143,707.20	1,400.00		145,107.20	99%	1,532.80	\$ 7,255.36
17	RW105 Riverwalk paver accent band - Pantone Tan 467C	81,540.00	79,909.20	815.00		80,724.20	99%	815.80	\$ 4,036.21
18	H-101 CIP standard concrete sidewalk, natural grey color, broom finish	5,007.75	4,907.60	50.00		4,957.60	99%	50.15	\$ 247.88
19	H101 3' wide standard concrete banding, natural grey color, broom finish	7,609.50	7,457.31	75.00		7,532.31	99%	77.19	\$ 376.62
20	F-101 Riverwalk railing with SS wire cables	493,050.00	396,000.00	50,000.00		446,000.00	99%	7,050.00	\$ 24,300.00
21	RW106 Riverwalk bench, black color by Dumar	41,976.00	-	41,976.00		41,976.00	100%	-	\$ 2,098.80
22	RW107 Riverwalk waste receptacle, black color, surface mounted by Dumar	7,140.00	-	7,140.00		7,140.00	100%	-	\$ 357.00
23	S104 Drinking fountain, GT series, pedestal mounted by Murdock	23,971.88	18,500.00	1,000.00		19,500.00	81%	4,471.88	\$ 975.00
24	S105 Pet Station, black color by Pet Waste Eliminator	3,315.00	3,100.00	215.00		3,315.00	100%	-	\$ 165.75
25	S108 5' Outdoor double-sided digital kiosk w/ shade structure and foundation	153,352.00	124,720.74			124,720.74	81%	28,631.26	\$ 6,236.04
26	S115: Bollard, #88 bollard, 36" Ht. w/ Pitch Semi-Gloss color by Tournesol	11,000.00	5,000.00	5,000.00		10,000.00	91%	1,000.00	\$ 500.00
27	Expansion Joint, Cap & Caulk with galv dowels	23,111.55	19,000.00	4,111.55		23,111.55	100%	-	\$ 1,155.58
28	Expansion Joint, Cap & Caulk	12,541.90	10,500.00	1,950.00		12,450.00	98%	91.90	\$ 622.50
29	Expansion Joint CRA Offsite Improvements	22,949.40	22,700.00			22,700.00	99%	249.40	\$ 1,135.00
CRA Offsite Improvements									
30	RW102 CIP concrete Riverwalk paving - Pantone Blue 2717C	12,470.50	12,250.00	110.00		12,360.00	99%	110.50	\$ 618.00
31	RW103 CIP Concrete Riverwalk paving - Pantone Peach 7416C	2,448.00	2,350.00	75.00		2,425.00	99%	23.00	\$ 121.25
32	RW104 CIP Concrete Riverwalk paving - Pantone Tan 7499C	14,452.50	13,950.00	325.00		14,275.00	99%	177.50	\$ 713.75
33	RW105 Riverwalk paver accent band - Pantone Tan 467C	4,635.00	4,400.00	199.00		4,599.00	99%	36.00	\$ 229.95
34	H-101 CIP standard concrete sidewalk, natural grey color, broom finish	2,070.75	1,950.00	90.00		2,040.00	99%	30.75	\$ 102.00
35	S101 Blite rack, Loop blite rack - AE100-02, Silver color by Landscape Forms	4,050.00	-			-	0%	4,050.00	\$ -
36	RW107 Riverwalk waste receptacle, black color, surface mounted by Dumar	2,380.00	-			-	0%	2,380.00	\$ -

9

Kenney-Horn and Associates, Inc.

ITEM		DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		MATERIALS STORED F	TOTAL COMPLETED STORED TO DATE G (D+E+F)	% COMPLETE H	BALANCE TO COMPLETE I	RETAINAGE @ 5% J
A				PRIY. APPS D	THIS PERIOD E					
SCHEDULE OF VALUES RIVERWALK EXTENSION										
37		Expansion Joint, zip strip & Caulk at bulkhead	418.00	200.00	213.82		413.82	99%	4.18	\$ 20.69
38		Expansion Joint, dowels, (no caulk) at paver sub bands	1,293.60	500.00	780.66		1,280.66	99%	12.94	\$ 64.03
		ELECTRICAL			-					\$ -
39		Sub General Conditions	33,959.92	33,150.00	130.72		33,280.72	98%	679.20	\$ 1,564.04
40		Power receptacle GFI	3,371.92	3,100.00	204.48		3,304.48	96%	67.44	\$ 165.22
41		1" conduit from pull box to lights, gfi's	15,967.40	15,500.00	148.05		15,648.05	98%	319.35	\$ 782.40
42		Electrical load center	43,159.46	25,000.00	17,296.27		42,296.27	98%	863.19	\$ 2,114.31
43		JEA Transformer Wiring & Conduit Allowance (100' from Load Center)	5,956.00	-	5,896.44		5,896.44	99%	59.56	\$ 294.82
44		Riverwalk Pedestrian Light	213,855.95	173,000.00	38,756.99		211,756.99	99%	2,138.96	\$ 10,587.85
		LANDSCAPING			-					\$ -
45		American Sycamore	18,552.24	-	7,421.00		7,421.00	40%	11,131.24	\$ 371.05
46		Southern Live Oak (Quercus virginiana)	1,325.16	-	530.00		530.00	40%	795.16	\$ 26.50
47		Cabbage Palm - 15' Clear Trunk (Sabal palmetto)	1,070.82	-	428.00		428.00	40%	642.82	\$ 21.40
48		Cabbage Palm - 18' Clear Trunk (Sabal palmetto)	1,070.82	-	428.00		428.00	40%	642.82	\$ 21.40
49		Cabbage Palm - 21' Clear Trunk (Sabal palmetto)	1,070.82	-	428.00		428.00	40%	642.82	\$ 21.40
50		Queen Emma Crinum Lily (Crinum augustum 'Queen Emma')	180.42	-	72.00		72.00	40%	108.42	\$ 3.60
51		Wheeler's Dwarf Pittosporum (Pittosporum tobira 'Wheeler's Dwarf')	2,014.69	-	805.00		805.00	40%	1,209.69	\$ 40.35
52		Sugar Plum Agapanthus (Agapanthus x 'Sugar Plum')	492.87	-	197.00		197.00	40%	295.87	\$ 9.85
53		Dwarf Bottlebrush	535.92	-	214.00		214.00	40%	321.92	\$ 10.70
54		Variegated Flax Lily (Dianella tasmanica 'Variegata')	818.74	-	327.00		327.00	40%	491.74	\$ 16.35
55		Blue Pacific Juniper (Juniperus conferta 'Blue Pacific')	540.02	-	216.00		216.00	40%	324.02	\$ 10.80
56		Big Blue Lilyturf (Liriope muscari 'Big Blue')	1,400.21	-	560.00		560.00	40%	840.21	\$ 28.00
57		Variegated Asiatic Jasmine (Trachelospermum asiaticum 'Variegata')	286.79	-	115.00		115.00	40%	171.79	\$ 5.75
58		Muhly Grass (Muhlenbergia capillaris)	544.53	-	217.00		217.00	40%	327.53	\$ 10.85
59		Heavy Metal Switch Grass (Panicum virgatum 'Heavy Metal')	1,202.52	-	481.00		481.00	40%	721.52	\$ 24.05
60		Dwarf Fatschachet Grass	617.99	-	247.00		247.00	40%	370.99	\$ 12.35
61		Seashore Paspalum (Paspalum vaginatum)	1,188.16	-	467.00		467.00	40%	701.16	\$ 23.35
62		Terra Toggle Tree Anchors	1,960.50	-	784.00		784.00	40%	1,176.50	\$ 39.20
63		Mulch 3"	4,572.12	-	1,828.00		1,828.00	40%	2,744.12	\$ 91.40
64		Landscape Bed Prep (includes 6" of topsoil)	6,289.96	-	2,515.00		2,515.00	40%	3,774.96	\$ 125.75
65		Weed Barrier Fabric	1,626.30	-	650.00		650.00	40%	976.30	\$ 32.50
		IRRIGATION			-					\$ -
66		Irrigation System	12,909.74	3,000.00	9,780.64		12,780.64	99%	129.10	\$ 639.03
		ALLOWANCES			-					\$ -
67		Permits allowance	15,000.00		-		-			\$ -
68		Testing Allowance	15,000.00	14,250.00			14,250.00	95%	750.00	\$ 712.50
69		Temp Utility Services & Fees Allowance	4,000.00	3,250.00			3,250.00	81%	750.00	\$ 162.50
70		Street Cleaning Allowance	3,000.00	2,600.00			2,600.00	87%	400.00	\$ 130.00
							-	#DIV/0!	-	\$ -
							-	#DIV/0!	-	\$ -

TO:

Kimley-Horn and Associates, Inc.

PERIOD TO: 06/30/25									
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED STORED TO DATE	% COMPLETE	BALANCE TO COMPLETE	RETAINAGE @ 5%
A	B	C	PREV. APPS	D	E	F	G (D+E+F)	H	I
SCHEDULE OF VALUES NORTHWEST PARK									
GENERAL CONDITIONS									
1	Mobilization and Demobilization	4,192.00	3,250.00				3,250.00	78%	942.00 \$ 162.50
2	Payment and Performance Bond	14,835.00	14,835.00				14,835.00	100%	- \$ 741.75
3	Survey and Layout	8,385.00	8,250.00				8,250.00	98%	135.00 \$ 412.50
4	Maintenance of Traffic	4,192.00	3,950.00		100.00		4,050.00	97%	142.00 \$ 202.50
5	Travel, Accommodations, Per Diem	12,858.00	11,000.00		1,000.00		12,000.00	93%	858.00 \$ 600.00
6	Mock Ups	10,000.00	10,000.00				10,000.00	100%	- \$ 500.00
7	As-Builts	2,096.00	-				-	0%	2,096.00 \$ -
8	Project Management, Safety, Toilets, Trailers	27,250.00	25,000.00		1,000.00		26,000.00	95%	1,250.00 \$ 1,300.00
SOIL EROSION CONTROL									
9	SWPPP Weekly Inspection and Maintenance	1,500.00	1,300.00		100.00		1,400.00	93%	100.00 \$ 70.00
10	Silt Fence	400.00	350.00		50.00		400.00	100%	- \$ 20.00
EARTHWORK									
11	Stockpiling & Replacement of Soil below Cap	600.00	600.00				600.00	100%	- \$ 30.00
12	Import Fill Material/Transfer from On-Site	1,800.00	1,800.00				1,800.00	100%	- \$ 90.00
13	Site Grading	2,500.00	2,500.00				2,500.00	100%	- \$ 125.00
LANDSCAPE - Northwest Riverfront Park									
14	H1108: Sandblasted concrete, 4" thick.	25,215.00	23,500.00		1,462.85		24,962.85	99%	252.15 \$ 1,248.14
15	H1110: Synthetic turf (ForeverLawn), 1/2", Classic Putt synthetic turf	32,784.00	31,000.00		1,456.16		32,456.16	99%	327.84 \$ 1,622.81
16	H1106: 4" - 8" Wide x 10" thick concrete curb (optional)	3,220.00	3,220.00		-		3,220.00	100%	- \$ 161.00
17	RW107: Riverwalk Waste Receptacle, black color by Dumar	2,380.00	-		2,380.00		2,380.00	100%	- \$ 119.00
18	S120: Curved bench by Wasau	56,000.00	-		-		-	0%	56,000.00 \$ -
19	S125: Durbam concrete park bench, Grey color by Durban Precast	5,416.50	-		5,362.33		5,362.33	99%	54.17 \$ 268.12
20	Expansion Joint, Cap & Caulk with galv dowels	1,501.50	1,150.00		336.49		1,486.49	99%	15.01 \$ 74.32
ELECTRICAL									
21	Sub General Conditions	14,889.68	14,250.00		490.78		14,740.78	99%	148.90 \$ 737.04
22	Riverwalk pedestrian light	57,038.92	29,150.00		27,318.53		56,468.53	99%	570.39 \$ 2,823.43
23	Power Receptacle GFI	1,264.47	550.00		701.83		1,251.83	99%	12.64 \$ 62.59
24	1" conduit from pull box to lights, gfi's	19,959.25	19,500.00		259.66		19,759.66	99%	199.59 \$ 987.98
25	Park Pedestrian Light	74,391.15	35,000.00		38,647.24		73,647.24	99%	743.91 \$ 3,682.36
LANDSCAPE									
26	Bosque Elm (Ulmus parvifolia "Bosque")	4,470.30	-		4,023.27		4,023.27	90%	447.03 \$ 201.16
27	Southern Live Oak (Quercus virginiana)	9,276.12	-		8,348.51		8,348.51	90%	927.61 \$ 417.43
28	Cabbage Palm - 15' Clear Trunk (Sabal palmetto)	2,141.64	-		1,927.48		1,927.48	90%	214.16 \$ 96.37
29	Cabbage Palm - 18' Clear Trunk (Sabal palmetto)	5,354.10	-		4,818.69		4,818.69	90%	535.41 \$ 240.93
30	Cabbage Palm - 21' Clear Trunk (Sabal palmetto)	2,141.64	-		1,927.48		1,927.48	90%	214.16 \$ 96.37
31	Natchez Grape Myrtle - Single Trunk (Lagerstroemia indica x fauriei "Natchez")	5,210.22	-		4,689.20		4,689.20	90%	521.02 \$ 234.46
32	Muskegee Grape Myrtle (Lagerstroemia indica "Muskegee")	7,815.33	-		7,033.80		7,033.80	90%	781.53 \$ 351.69
33	Inkberry (Ilex glabra)	944.64	-		-		-	0%	944.64 \$ -
34	Wheeler's Dwarf Pittosporum (Pittosporum tobira "Wheeler's Dwarf")	330.77	-		-		-	0%	330.77 \$ -
35	Sugar Plum Agapanthus (Agapanthus x "Sugar Plum")	2,065.36	-		-		-	0%	2,065.36 \$ -
36	Hallmark Stiffed Bulbine (Bulbine frutescens "Hallmark")	586.96	-		-		-	0%	586.96 \$ -

TO:

Kinley-Horn and Associates, Inc.

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED STORED TO DATE	% COMPLETE	BALANCE TO COMPLETE	RETENANCE @ 5%
			PREV. APPS	THIS PERIOD					
A	B	C	D	E	F	G (D+E+F)	GC	H	I
<b>SCHEDULE OF VALUES NORTHWEST PARK</b>									
37	Variegated Flax Lily (Dianella tasmanica 'Variegata')	2,177.50	-	-	-	-	0%	2,177.50	\$ -
38	Blue Daze Morning Glory (Evolvulus glomeratus 'Blue Daze')	303.66	-	-	-	-	0%	303.66	\$ -
39	Blue Pacific Juniper (Juniperus conferta 'Blue Pacific')	3,135.60	-	-	-	-	0%	3,135.60	\$ -
40	Big Blue Lilyturf (Liriope muscari 'Big Blue')	5,651.45	-	-	-	-	0%	5,651.45	\$ -
41	Variegated Asiatic Jasmine (Trachelospermum asiaticum 'Variegata')	1,484.56	-	-	-	-	0%	1,484.56	\$ -
42	Muhly Grass (Muhlenbergia capillaris)	285.23	-	-	-	-	0%	285.23	\$ -
43	Heavy Metal Switch Grass (Panicum virgatum 'Heavy Metal')	901.89	-	-	-	-	0%	901.89	\$ -
44	Dwarf Fakahatchee Grass	1,022.88	-	-	-	-	0%	1,022.88	\$ -
45	Terra Toggle Tree Anchors	3,234.83	-	-	-	3,234.83	99%	32.57	\$ 161.74
46	Mulch 3"	6,858.19	-	-	-	-	0%	6,858.19	\$ -
47	Landscape Bed Prep (includes 6" of topsoil)	9,758.83	-	-	-	9,758.83	99%	98.57	\$ 487.94
48	Weed Barrier Fabric	2,553.30	-	-	-	-	0%	2,553.30	\$ -
	IRRIGATION								
49	Irrigation System	18,510.06	8,888.67	5,549.18	-	14,437.85	78%	4,072.21	\$ 721.89
	ALLOWANCES								
50	Permits allowance	3,000.00	-	-	-	-	0%	3,000.00	\$ -
51	Testing Allowance	3,000.00	3,000.00	-	-	3,000.00	100%	-	\$ 150.00
52	Temp Utility Services & Fees Allowance	1,000.00	500.00	-	-	500.00	50%	500.00	\$ 25.00
53	Street Cleaning Allowance	3,000.00	2,350.00	200.00	-	2,550.00	85%	450.00	\$ 127.50
54	Interactive swing Installation and Foundation Only	10,333.33	10,000.00	333.33	-	10,333.33	100%	-	\$ 516.67
55	The Heart of the Park sculpture Installation and Foundation Only	1,814.81	1,000.00	-	-	1,000.00	55%	814.81	\$ 50.00
							#DIV/0!	-	\$ -
		602,510.47	255,993.67	132,510.47	-	398,494.14	76.18%	104,768.77	\$ 19,920.21

APPLICATION # 9  
 APPLICATION DATE: 05/21/25  
 PERIOD FROM: 04/01/25  
 PERIOD TO: 04/30/25

TO:

Kimley-Horn and Associates, Inc.

PERIOD TO: 04/30/25									
ITEM	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		MATERIALS STORED F	TOTAL COMPLETED STORED TO DATE G (D+E+F)	% COMPLETE G/C	BALANCE TO COMPLETE H	RETAINAGE @ 5% I
A			PREV. APPS D	THIS PERIOD E					
SCHEDULE OF VALUES - CENTRAL PARK									
GENERAL CONDITIONS									
1	Mobilization and Demobilization	12,489.00	7,000.00	2,000.00		9,000.00	72%	3,489.00	\$ 450.00
2	Payment and Performance Bond	118,980.00	118,980.00			118,980.00	100%	-	\$ 5,949.00
3	Survey and Layout	49,955.00	20,500.00	15,000.00		35,500.00	71%	14,455.00	\$ 1,775.00
4	Maintenance of Traffic	24,978.00	4,000.00	3,000.00		7,000.00	28%	17,978.00	\$ 350.00
5	Travel, Accommodations, Per Diem	194,166.00	12,500.00	30,000.00		42,500.00	22%	151,666.00	\$ 2,115.00
6	Mock Ups	10,000.00	9,500.00	500.00		10,000.00	100%	-	\$ 500.00
7	As-Builts	12,489.00	-			-	0%	12,489.00	\$ -
8	Project Management, Safety, Toilets, Trailers	149,866.00	27,000.00	15,000.00		43,000.00	29%	106,866.00	\$ 2,150.00
SOIL EROSION CONTROL									
9	SWPPP Weekly Inspection and Maintenance	7,000.00	3,500.00	500.00		4,000.00	57%	3,000.00	\$ 200.00
10	Silt Fence	1,500.00	850.00	200.00		1,050.00	70%	450.00	\$ 57.50
EARTHWORK									
11	Stockpiling & Replacement of Soil below Cap	4,080.00	500.00	2,000.00		2,500.00	61%	1,580.00	\$ 133.00
12	Import Fill Material/Transfer from On-Site	12,000.00	-	2,000.00		2,000.00	17%	10,000.00	\$ 100.00
13	Site Grading	6,000.00	1,000.00	2,000.00		3,000.00	50%	3,000.00	\$ 150.00
HARDSCAPE - Central Riverfront Park									
14	H-101 CIP Standard concrete Pvd, Sidewalk, natural gray color, broom finish.	102,408.90	-	10,240.89		10,240.89	10%	92,168.01	\$ 512.04
15	H-101 CIP Standard concrete Veh. Sidewalk, natural gray color, broom finish	9,925.62	-	992.56		992.56	10%	8,933.06	\$ 49.63
16	H101 3' Wide standard concrete banding, natural gray color, broom finish	55,428.00	-	-		-	0%	55,428.00	\$ -
17	H102 Cool Grey integral colored concrete paving, 4" thick and broom finish	67,058.42	2,000.00	8,058.76		10,058.76	15%	56,999.66	\$ 502.94
18	H102 Light Grey colored concrete Veh. paving, cool grey color, broom finish	16,828.32	-	-		-	0%	16,828.32	\$ -
19	H106 4" x 8" Wide x 10' thick concrete curb w/ #5 rebar #3 vert	57,398.50	10,000.00	6,068.78		16,068.78	28%	41,319.72	\$ 803.44
20	H103 ODP Pedestrian paver w/ 3/4" Profile premium large format mortar	203,282.52	107,083.23	5,000.00		112,083.23	55%	96,199.29	\$ 5,354.16
21	H-105 Asphalt track: color blue, Master Sport Surface color pave ready mix	211,527.00	-	-		6,000.00	3%	205,527.00	\$ 300.00
22	RW101 CIP concrete Riverwalk paving Scofield color Hardener Pantone Blue 7452C	11,809.00	6,500.00	2,356.75		8,856.75	75%	2,952.25	\$ 442.84
23	RW106 Riverwalk bench, #95 steel 10' w/ Black color by Dumar.	10,494.00	-	10,247.00		10,247.00	98%	247.00	\$ 512.35
24	RW107 Riverwalk Waste Receptacle, #84-32 DM, Black color, surface mounted by Dumar.	7,140.00	-	3,570.00		3,570.00	50%	3,570.00	\$ 178.50
25	S102 Waste receptacle, #HMM4090C, Charcoal color, 45 gal. capacity by Belson	13,800.00	-	-		-	0%	13,800.00	\$ -
26	S105 Pet station, Superior Pet Waste Eliminator Station, Black color by Pet Waste Eliminate	1,105.00	-	552.50		552.50	50%	552.50	\$ 27.63
27	S111 Custom precast Circular benches w/ Diamond facets, color to match light grey concrete	459,360.00	2,500.00	2,500.00		5,000.00	1%	454,360.00	\$ 250.00
28	S112 Custom precast concrete seat, Light Grey, DC Kerloff	309,685.00	2,500.00	2,500.00		5,000.00	1%	307,185.00	\$ 125.00
29	S113 Custom Precast Teardrop concrete bench w/ back by DC Kerloff	441,126.00	2,500.00	2,500.00		5,000.00	1%	438,626.00	\$ 125.00
30	S115 Round campus bench B5726 26" Dia. x 17" Ht S86 color	3,400.00	-	2,800.00		2,800.00	83%	600.00	\$ 140.00
31	Expansion Joint, Cap & Caulk	47,761.55	1,500.00	5,589.23		7,089.23	15%	40,172.32	\$ 854.46
32	Turf Mounds shaping fill dirt from site stock pile	53,142.04	-	-		-	0%	53,142.04	\$ -
33	Event Lawn Drainage - 6" HDPE Perforated drain pipe, Structure and removal of cont. soils	40,683.00	-	-		-	0%	40,683.00	\$ -
ELECTRICAL									
34	Sub General Conditions	89,910.76	81,500.00	(83,500.00)		-	0%	89,910.76	\$ -
35	Power Receptacle GFI	9,694.27	2,000.00	2,647.14		4,647.14	50%	4,847.13	\$ 242.36
36	1" conduit from pull box to lights, gfi's	101,851.00	51,000.00	3,302.70		54,302.70	70%	30,558.30	\$ 3,565.14
37	Central Park Pedestrian Light	315,482.57	-			227,837.00	70%	97,645.57	\$ 11,391.85
38	Landscape Lights	45,150.00	15,000.00	12,605.00		27,605.00	70%	13,605.00	\$ 1,580.25
39	Park pedestrian lights	89,269.38	25,100.00	24,461.63		53,561.63	60%	35,707.75	\$ 2,678.08
40	Central Park Inground lights	99,206.52	47,300.00	12,223.91		59,523.91	60%	39,682.61	\$ 2,976.20

APPLICATION # 3  
 APPLICATION DATE: 05/21/25  
 PERIOD FROM: 04/01/25  
 PERIOD TO: 04/30/25

TO:

Kinley-Horn and Associates, Inc.

ITEM A		DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		MATERIALS STORED F	TOTAL COMPLETED STORED TO DATE G (D+E+F)	% COMPLETE H/C	BALANCE TO COMPLETE H	RETAINAGE @ 5% I
				PREV. APPS D	THIS PERIOD E					
SCHEDULE OF VALUES: CENTRAL PARK										
41	Central Park sculpture light		107,473.73	50,600.00	13,884.24		64,484.24	60%	42,989.49	\$ 3,224.21
42	Landscape controller/soil sensor conduit/wiring (external wiring by Landscape)		2,382.40	-	-		-	0%	2,382.40	\$ -
43	Electrical load center		43,159.46	38,000.00	4,256.27		42,256.27	98%	863.19	\$ 2,114.81
LANDSCAPE										
44	Boisjeu Elm (Ulmus parvifolia "Boisjeu")		29,800.00	-	-		-	0%	29,800.00	\$ -
45	Live Oak - 8" Caliper (Quercus virginiana)		28,244.08	-	-		-	0%	28,244.08	\$ -
46	Natchez Grape Myrtle - Single Trunk (Lagerstroemia indica x fauriei "Natchez")		19,104.14	-	-		-	0%	19,104.14	\$ -
47	Crimson Lily (Crimaeum asiaticum)		924.12	-	-		-	0%	924.12	\$ -
48	Dwarf Yaupon Holly (Ilex vomitoria)		2,276.59	-	-		-	0%	2,276.59	\$ -
49	Wheeler's Dwarf Pittosporum (Pittosporum tobira "Wheeler's Dwarf")		721.68	-	-		-	0%	721.68	\$ -
50	Getty White Agapanthus (Agapanthus x "Getty White")		6,334.02	-	-		-	0%	6,334.02	\$ -
51	Variegated Flax Lily (Dianella tasmanica "Variegata")		1,463.28	-	-		-	0%	1,463.28	\$ -
52	Big Blue Lilyturf (Liriope muscari "Big Blue")		657.93	-	-		-	0%	657.93	\$ -
53	Mondo grass (Ophiopogon japonicus)		5,225.88	-	-		-	0%	5,225.88	\$ -
54	Asianc Jasmine (Trachelospermum asiaticum)		4,183.76	-	-		-	0%	4,183.76	\$ -
55	Dwarf Fakahatchee Grass		3,004.71	-	-		-	0%	3,004.71	\$ -
56	Seashore Paspalum (Paspalum vaginatum)		56,155.12	-	-		-	0%	56,155.12	\$ -
57	Terra Toggle Tree Anchors		6,012.20	-	-		-	0%	6,012.20	\$ -
58	Mulch 3"		9,579.68	-	-		-	0%	9,579.68	\$ -
59	Landscape Bed Prep (includes 6" of topsoil)		13,894.24	-	-		-	0%	13,894.24	\$ -
60	Weed Barrier Fabric		3,588.75	-	-		-	0%	3,588.75	\$ -
IRRIGATION										
61	Irrigation System		39,346.99	-	7,500.00		7,500.00	19%	31,846.99	\$ 375.00
ALLOWANCES										
62	Permits allowance		20,000.00	3,112.00			3,112.00	16%	16,888.00	\$ 135.60
63	Testing Allowance		20,000.00	500.00	1,000.00		1,500.00	8%	18,500.00	\$ 75.00
64	Temp Utility Services & Fees Allowance		8,000.00	1,750.00	1,000.00		2,750.00	34%	5,250.00	\$ 137.50
65	Street Cleaning Allowance		3,000.00	600.00	500.00		1,100.00	37%	1,900.00	\$ 55.00
66	Digital Clock Allowance		50,000.00	9,450.23			9,450.23	19%	40,549.77	\$ 472.51
67	DMX Controllers, wiring & conduit Allowance		57,268.00	-	-		-	0%	57,268.00	\$ -
68	IEA Transformer Wiring & Conduit Allowance		5,956.00	-	-		-	0%	5,956.00	\$ -
			4,034,689.13	881,025.46	389,854.36		1,260,959.82	28.19%	2,763,729.31	\$ 82,647.98

## CONTRIBUTION SHEET - NORTHEAST PARK

APPLICATION #: 5  
 APPLICATION DATE: 06/1/25  
 PERIOD FROM: 06/1/25  
 PERIOD TO: 06/30/25

TO:

Kohler-Horn and Associates, Inc.

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED STORED TO DATE	% COMPLETE	BALANCE TO COMPLETE	RETAINAGE @ 5%
			PREV. APPS	THIS PERIOD					
A.	B.	C.	D.	E.	F.	G (D+E+F)	H.	I.	J.
Schedule of Values - NORTHEAST PARK									
GENERAL CONDITIONS									
1	Mobilization and Demobilization	14,047.00	11,500.00	2,844.65		13,344.65	95%	702.35	\$ 657.23
2	Payment and Performance Bond	49,428.00	49,428.00			49,428.00	100%	-	\$ 2,471.40
3	Survey and Layout	29,616.00	29,616.00			29,616.00	100%	-	\$ 1,480.80
4	Maintenance of Traffic	14,050.00	13,000.00	500.00		13,500.00	96%	550.00	\$ 575.00
5	Travel, Accommodations, Per Diem	63,534.00	61,000.00	1,500.00		62,500.00	98%	2,034.00	\$ 1,115.00
6	Mock Ups	7,500.00	7,500.00			7,500.00	100%	-	\$ 375.00
7	As-Builts	7,024.00	-	-		-	0%	7,024.00	\$ -
8	Project Management, Safety, Toilets, Trailers	87,094.00	80,500.00	2,000.00		82,500.00	95%	4,594.00	\$ 4,125.00
SOIL EROSION CONTROL									
9	SWPPP Weekly Inspection and Maintenance	3,500.00	3,250.00	100.00		3,350.00	96%	150.00	\$ 167.50
10	Silt Fence	1,000.00	925.00	25.00		950.00	95%	50.00	\$ 47.50
EARTHWORK									
11	Stockpiling & Replacements of Soil below C&S	1,740.00	1,740.00			1,740.00	100%	-	\$ 87.00
12	Import Fill Material/Transfer from On-Site	2,100.00	2,100.00			2,100.00	100%	-	\$ 105.00
13	Site Grading	4,000.00	4,000.00			4,000.00	100%	-	\$ 200.00
LANDSCAPE - Northeast Riverfront Park									
14	18-20" CP Standard concrete Ped. Sidewalk, natural gray color, broom finish.	41,307.75	41,000.00			41,000.00	99%	307.75	\$ 2,050.00
15	18x100" CP concrete Riverwalk paving, Scottfield color, Pantone Blue 2717C, Salt Texture	26,502.50	26,100.00	216.57		26,316.57	99%	255.83	\$ 1,315.83
16	18x100" CP concrete Riverwalk paving, Scottfield color, Pantone Peach 7415C, Salt Texture	16,584.00	16,300.00	118.16		16,418.16	99%	165.84	\$ 820.91
17	18x100" CP concrete Riverwalk paving, Scottfield color, Pantone Tan 7489C, Salt Texture	10,340.00	10,000.00	236.60		10,236.60	99%	103.40	\$ 511.83
18	18x100" CP concrete Riverwalk paving, Scottfield color, Pantone Tan 7489C, Salt Texture	89,040.00	87,000.00	1,149.50		88,149.50	99%	890.40	\$ 4,407.48
19	18x100" CP concrete Riverwalk paving, Scottfield color, Pantone Tan 7489C, Salt Texture	11,760.00	11,260.00	500.00		11,760.00	100%	-	\$ 583.00
20	18x100" CP concrete Riverwalk paving, Scottfield color, Pantone Tan 7489C, Salt Texture	3,488.00	3,488.00			3,488.00	100%	-	\$ 174.90
21	5000' Blue rack, Loop blue rack, Silver color by Landscaping Forms	17,316.00	17,316.00			17,316.00	100%	-	\$ 865.80
22	5000' Waste receptacle, charcoal color, 45 gal capacity by Belbin	8,280.00	8,280.00			8,280.00	100%	-	\$ 414.00
23	5000' Drinking fountain, pedestal mounted bottle filler w/8.1-Liter drinking fountain by Mardock	35,857.82	35,857.82			35,857.82	100%	-	\$ 1,792.89
24	5000' Blue rack and pump station by Madras	3,500.00	3,500.00			3,500.00	100%	-	\$ 175.00
25	5000' Yolo Memo Play Equipment	177,200.00	165,000.00	12,200.00		165,000.00	93%	12,200.00	\$ 8,250.00
26	5000' Curved bench, 17" inside radius, 24" wide, inside edge beveled by Wausau	10,500.00	10,000.00	500.00		10,500.00	96%	500.00	\$ 250.00
27	5000' Set for picnic table, Gray wood and Green by Maglin	125,312.00	120,000.00	5,312.00		125,312.00	96%	5,312.00	\$ 2,656.10
28	5000' 10x14x14, Concrete mount Commercial Storage Rack, black color by Dock Doctors	3,448.00	3,448.00			3,448.00	100%	-	\$ 172.40
29	5000' Black Playground Fence & 2 gates	57,855.00	47,205.00	10,650.00		57,855.00	100%	-	\$ 2,892.75
30	Expansion Joint, Cap & Coult	6,762.00	4,500.00	2,262.00		6,762.00	98%	135.24	\$ 311.34
ELECTRICAL									
31	Sub General Conditions	41,061.16	40,000.00	650.55		40,650.55	99%	410.61	\$ 2,053.05
32	Riverwalk Pedestrian Light	114,072.84	57,000.00	55,937.06		112,937.06	99%	1,140.78	\$ 5,703.85
33	Park pedestrian light	178,538.76	78,300.00	98,453.37		176,753.37	99%	1,785.39	\$ 8,926.67
34	Power receptacle	2,518.94	2,050.00	468.94		2,508.95	99%	21.99	\$ 1.95.18
35	Landscaping light	9,010.00	4,500.00	4,510.00		9,010.00	99%	90.00	\$ 446.99
36	1" Conduit from pull box to lights, 60' ft	39,518.50	37,500.00	2,018.50		39,518.50	99%	395.18	\$ 1,975.97
37	Electrical load center	43,158.46	40,000.00	2,727.00		42,727.00	99%	431.46	\$ 2,156.35
LANDSCAPE									
38	Bosque Elm (Ulmus parviflora 'Bosque')	5,960.40	5,700.00	260.40		5,960.40	99%	59.60	\$ 298.04
39	Southern Live Oak (Quercus virginiana)	21,852.88	21,000.00	614.00		21,614.00	99%	238.88	\$ 1,192.70
40	Cabbage Palm - 15' Clear Trunk (Sabal palmetto)	19,274.76	-	16,383.00		16,383.00	85%	2,891.76	\$ 1,445.88
41	Cabbage Palm - 18' Clear Trunk (Sabal palmetto)	18,202.94	-	18,021.00		18,021.00	99%	182.94	\$ 90.05

42	Cabbage Palm - 21' Clear Trunk (Sisal palmacea)	14,992.48	-	14,941.00		14,941.00	99%	150.48	\$	742.05
43	Hatchet Grape Myrtle - Multi-Trunk (Laguncularia indica x Burlei 'Hatchet')	9,552.07	-	9,456.00		9,456.00	99%	96.07	\$	472.80
44	Queen Emma Citrus Lily (Crinum augustum 'Queen Emma')	120.28	-	119.00		119.00	99%	1.28	\$	5.95
45	Indeberry (Ilex glabra)	2,538.72	-	2,513.00		2,513.00	99%	25.72	\$	125.65
46	Dwarf Tausen Holly (Ilex ventricosa)	868.39	-	859.00		859.00	99%	9.39	\$	42.95
47	Florida Sunshine Anise (Illicium parviflorum 'Florida Sunshine')	3,343.58	-	3,309.00		3,309.00	99%	33.58	\$	155.45
48	Wheeler's Dwarf Pittosporum (Pittosporum tobira 'Wheeler's Dwarf')	3,127.28	-	3,096.00		3,096.00	99%	31.28	\$	154.80
49	Firecracker Plant (Ruellia repens-eflorans)	884.23	-	874.00		874.00	99%	10.23	\$	48.20
50	Sugar Plum Aspidochloa (Aspidochloa x 'Sugar Plum')	5,678.74	-	5,622.00		5,622.00	99%	56.74	\$	281.10
51	Hollmark Scallid Bulbine (Bulbine bulbosus 'Hollmark')	1,070.80	-	1,010.00		1,010.00	99%	60.80	\$	30.50
52	Variegated Flax Lily (Oxanella tasmanica 'Variegata')	1,840.52	-	1,828.00		1,828.00	99%	12.52	\$	61.40
53	Blue Dune Morning Glory (Ipomoea glomerata 'Blue Dune')	1,618.52	-	1,603.00		1,603.00	99%	15.52	\$	80.15
54	Dune Sunflower (Helianthus debilis)	2,977.92	-	2,944.00		2,944.00	99%	33.92	\$	167.40
55	Blue Pacific Juniper (Juniperus conferta 'Blue Pacific')	5,591.82	-	5,535.00		5,535.00	99%	56.82	\$	276.25
56	Big Blue Libanod (Liriodie muscoul 'Big Blue')	8,080.73	-	8,000.00		8,000.00	99%	80.73	\$	400.00
57	Variegated Aussie Jasmine (Trachelospermum asiaticum 'Variegata')	1,197.27	-	1,185.00		1,185.00	99%	12.27	\$	59.15
58	Heavy Metal Switch Grass (Panicum virgatum 'Heavy Metal')	1,854.44	-	1,839.00		1,839.00	99%	15.44	\$	91.95
59	Dwarf Falschichtree Grass	2,380.17	-	2,357.00		2,357.00	99%	23.17	\$	112.85
60	Seashore Paspalum (Paspalum vaginatum)	4,541.52	-	4,496.00		4,496.00	99%	45.52	\$	224.80
61	Terra Tropic Tree Anchors	4,313.10	-	4,269.00		4,269.00	99%	44.10	\$	213.45
62	Mulch 3"	14,913.82	-	14,764.00		14,764.00	99%	149.82	\$	738.10
63	Landscaping Bed Prep (includes 6" of topsoil)	21,214.88	2,500.00	2,500.00		2,500.00	100%	18,714.88	\$	1,250.00
64	Weed Barrier Fabric	5,501.95	-	5,449.00		5,449.00	99%	52.95	\$	272.45
65	IRRIGATION									
65	Irrigation System	37,674.27	27,968.07	9,325.00		37,297.07	99%	377.20	\$	1,864.85
66	ALLOWANCES									
66	Permit allowance	10,000.00	500.00			500.00	5%	9,500.00	\$	25.00
67	Testing Allowance	10,000.00	8,750.00			8,750.00	88%	1,250.00	\$	487.50
68	Temp Utility Services & Fees Allowance	2,300.00	2,300.00			2,300.00	100%		\$	115.00
69	Street Cleaning Allowance	3,000.00	2,650.00			2,650.00	88%	350.00	\$	137.50
70	Interactive swing Installation and Foundation Only	5,166.66	5,166.66			5,166.66	100%		\$	258.33
71	Ground meter #7247 by Verter & Foundations	62,685.38	50,000.00			50,000.00	81%	12,685.38	\$	2,500.00
72	Playground provisions, dumpster, structural, etc.	20,000.00	20,000.00			20,000.00	100%		\$	1,000.00
73	IGA Transformer Wiring & Conduit	5,956.00	2,000.00			3,956.00	66%	596.00	\$	294.82
74										
		1,200,000.00	1,339,000.00	382,000.00		1,000,000.00	83.33%	190,000.00	\$	80,000.00

CONTINUATION SHEET - Marshfront Park

APPLICATION # 9  
APPLICATION DATE: 09/21/25  
PERIOD FROM: 04/01/25  
PERIOD TO: 04/01/25

TO:

Hawley-Horn and Associates, Inc.

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED - THIS PERIOD		MATERIALS STORED	TOTAL COMPLETED STORED TO DATE	% COMPLETE	BALANCE		RETAINAGE @ 5%
A	B	C	D	E	F	G (D+E+F)	H	I	J	
SCHEDULE OF VALUES - MARSHFRONT PARK										
GENERAL CONDITIONS										
1	Mobilization and Demobilization	4,140.00	3,800.00	257.20		4,057.20	98%	82.80	\$	202.85
2	Payment and Performance Bond	14,664.00	14,664.00			14,664.00	100%	-	\$	733.20
3	Survey and Layout	8,281.00	8,281.00			8,281.00	100%	-	\$	414.05
4	Maintenance of Traffic	4,140.00	3,550.00	107.20		4,057.20	98%	82.80	\$	202.85
5	Trails, Accommodations, Per Diem	22,590.00	21,000.00	1,138.20		22,138.20	98%	451.80	\$	1,106.91
6	Mud Ops	2,500.00	2,500.00			2,500.00	100%	-	\$	125.00
7	As-Builts	2,070.00	-	-		-	0%	2,070.00	\$	-
8	Project Management, Safety, Tenders, Trailers	24,841.00	23,200.00	645.15		24,345.15	98%	495.84	\$	1,217.25
SOIL EROSION CONTROL										
9	SWPPP Weekly Inspection and Maintenance	2,000.00	2,000.00			2,000.00	100%	-	\$	100.00
10	Silt Fence	550.00	550.00			550.00	100%	-	\$	27.50
EARTHWORK										
11	Stockpiling & Replacement of Soil below Cap	480.00	480.00			480.00	100%	-	\$	24.00
12	Import Fill Material/Transfer from On-Site	900.00	900.00			900.00	100%	-	\$	45.00
13	Site Grading	3,500.00	3,500.00			3,500.00	100%	-	\$	175.00
LANDSCAPE - Marshfront Park										
14	H-301 CIP Standard concrete sidewalk, natural gray color, broom finish.	17,890.50	17,890.00	736.50		17,896.50	100%	-	\$	891.83
15	H104 Synthetic turf, 50M topdote 3/4 grass fiber by SynLawn or Forever Lawn	77,579.00	77,000.00	579.00		77,579.00	100%	-	\$	3,878.95
16	H106 Deep concrete curb (sports surfacing & asphalt, limestone by others)	3,451.50	3,451.50			3,451.50	100%	-	\$	172.58
17	H108 Sandblasted concrete 4" thick	15,405.00	15,405.00	305.00		15,405.00	100%	-	\$	770.25
18	5101 Waste receptacle, H104H30C, Charcoal color, 45 gal. capacity by Belton	5,520.00	-	5,520.00		5,520.00	100%	-	\$	276.00
19	5104 Drinking fountain, pedestal mounted bottle filler w/ 81-level drinking fountain by Mardock	11,985.94	7,590.00	1,489.00		8,999.00	75%	2,996.94	\$	449.45
20	5125 Durable concrete park bench Grey Color, smooth finish by Durban Precast	16,243.50	16,000.00	243.50		16,243.50	100%	-	\$	812.48
21	5126 Healing garden park picnic table, Silver Gray color, by Columbia Cascade	15,000.00	-	12,000.00		12,000.00	80%	3,000.00	\$	600.00
22	5127 Lunge Marie bench, Module A by Escalier by Landscape Forms	40,000.00	-	-		-	0%	40,000.00	\$	-
23	5129 3' Dia Precast concrete Sphera Bulburi, White color, acid wash finish by Balcon Outdoors	18,315.00	18,315.00			18,315.00	100%	-	\$	915.75
24	5129 2' Dia Precast concrete Sphera Bulburi, White color, acid wash finish by Balcon Outdoors	28,490.00	28,490.00			28,490.00	100%	-	\$	1,424.50
25	Expansion joint, Cap & Caulk	4,011.00	2,500.00	1,511.00		4,011.00	100%	-	\$	200.55
ELECTRICAL										
26	Sub General Conditions	4,428.62	2,000.00	2,341.00		4,341.00	98%	88.82	\$	217.05
27	Electrical load center	43,469.96	10,000.00	37,000.00		42,600.00	98%	869.96	\$	2,138.00
28	IEA Transformer Wiring & Conduit Allowances (100' from Load Center)	5,999.00	-	5,879.02		5,879.02	98%	119.98	\$	297.95
29	Power receptacle GFI	1,273.56	550.00	698.00		1,248.00	98%	25.55	\$	62.40
30	Landscape Controller/Soil Sensor controller/Wiring	2,400.00	-	2,352.00		2,352.00	98%	48.00	\$	117.60
31	1" conduit from sub box to gfi's	2,773.00	2,500.00	273.54		2,773.54	98%	55.46	\$	135.88
LANDSCAPE										
32	Southern Live Oak (Quercus virginiana)	6,673.80	5,436.35	1,052.00		6,493.35	98%	182.45	\$	334.67
33	Delmon Holly (Ilex cassine)	6,496.44	4,874.87	1,465.00		6,277.87	98%	128.57	\$	313.89
34	Redbay (Persia barboisii)	6,361.48	6,000.00	136.00		6,136.00	98%	125.48	\$	306.80
35	American Beautyberry (Callicarpa americana)	653.12	600.00	40.00		640.00	98%	13.12	\$	32.00
36	Indigo (Ilex glabra)	1,210.32	1,100.00	85.00		1,185.00	98%	24.32	\$	59.30
37	Oswest Yaupon Holly (Ilex vomitoria)	1,807.19	1,500.00	277.00		1,777.00	98%	30.19	\$	88.55
37	Frederick Plant (Rustelia equisetiformis)	250.81	250.00	35.00		285.00	98%	5.81	\$	14.25
38	Saw Palmetto	858.60	750.00	90.00		840.00	98%	18.60	\$	42.10
39	Silver Saw Palmetto	161.94	150.00	8.70		158.70	98%	3.24	\$	7.94
40	Blue Flag (Iris versicolor)	2,803.02	2,500.00	246.95		2,746.95	98%	56.06	\$	137.35

41	Blue Pacific Juniper (Juniperus conferta 'Blue Pacific')	452.92	400.00	43.92	443.86	98%	9.06	22.19
CONTINUATION SHEET - Miscellaneous Part								
42	Royal Fern (Osmunda regalis)	219.13	200.00	19.13	238.24	98%	4.38	10.74
43	Society Garlic (Tillandsia violacea)	2,152.16	2,000.00	152.16	2,304.32	98%	45.16	110.36
44	Burkhardtia (Burkhardtia tuberosa)	1,043.90	1,000.00	43.90	1,043.90	98%	20.88	51.15
45	Chili Pepper (Capsicum annuum)	2,696.35	2,500.00	196.35	2,841.44	98%	53.31	132.07
46	Convolvulus (Convolvulus purpureus)	1,914.00	1,800.00	114.00	1,914.00	98%	38.28	95.79
47	Blue Pine Juniper (Juniperus horizontalis 'Wilsoni')	1,458.60	1,300.00	158.60	1,458.60	98%	29.17	71.47
48	English Lavender (Lavandula angustifolia)	2,150.04	2,000.00	150.04	2,150.04	98%	43.04	105.35
49	German Chamomile (Matricaria chamomilla)	5,273.33	5,000.00	273.33	5,496.66	98%	111.41	272.95
50	Peppermint (Mentha zizanioides)	293.72	200.00	93.72	293.72	98%	5.72	14.30
51	Termo Tropic Tree Anchors	2,221.90	2,221.90	-	2,221.90	100%	-	111.10
52	Root Barrier	23,862.60	10,000.00	13,862.60	23,862.60	98%	477.25	1,169.25
53	Mudch 3"	5,878.44	3,000.00	2,878.44	5,878.44	98%	117.44	288.05
54	Landscaping Bed Prep (includes 6" of topsoil)	9,200.24	9,000.00	200.24	9,200.24	98%	200.24	450.00
55	Wired Barrier fabric	2,375.10	-	-	-	0%	2,375.10	-
56	Metal edger	2,289.40	2,289.40	-	2,289.40	100%	-	64.97
57	Botanical Signs	2,893.06	-	-	-	100%	0.06	144.65
58	Irrigation System	16,276.27	14,212.63	2,063.64	16,276.27	95%	811.64	773.13
ALLOWANCES								
59	Permits Allowance	3,000.00	3,000.00	-	3,000.00	100%	-	150.00
60	Testing Allowance	3,000.00	3,000.00	-	3,000.00	100%	-	150.00
61	Termo Utility Services & Fees Allowance	1,000.00	1,000.00	-	1,000.00	100%	-	50.00
62	Street Cleaning Allowance	3,000.00	3,000.00	-	3,000.00	100%	-	150.00
63						NON/01	-	-
		825,863.71	378,773.85	447,089.86	447,089.86	100.00%	65,316.01	21,438.19

## CONTINUATION SHEET - ALLOWANCES

APPLICATION #: 9

APPLICATION DATE: 05/21/25

PERIOD FROM: 04/01/25

PERIOD TO: 04/30/25

TO:

Kinley-Horn and Associates, Inc.

PERIOD TO: 04/30/25									
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED STORED TO DATE	% COMPLETE	BALANCE TO COMPLETE	RETAINAGE @ 5%
A	B	C	PREV. APPS	THIS PERIOD	F	G (D+E+F)	G/C	H	I
			D	E					
SCHEDULE OF VALUES - ALLOWANCES									
CRA ALLOWANCES									
1	Interactive Artwork Allowance	330,000.00		-		-	0%	330,000.00	\$ -
2	Central Park Sculpture	2,000,000.00	676,500.00	-		676,500.00	34%	1,323,500.00	\$ 33,825.00
3	Central Park Sculpture Foundation +OH & P	44,000.00		15,000.00		15,000.00	34%	29,000.00	\$ 750.00
4	Park Signage (allowance base bid)	100,000.00		-		-	0%	100,000.00	\$ -
5	Streetscape Directional Signage	100,000.00		-		-	0%	100,000.00	\$ -
6	Park Rule Signs (base bid)	25,000.00		-		-	0%	25,000.00	\$ -
7	Landscaping Maintenance up to substantial completion	32,000.00	2,500.00	2,500.00		5,000.00	16%	27,000.00	\$ 250.00
8	Eco-Counter Allowance (base bid)	50,000.00	25,000.00	20,000.00		45,000.00	90%	5,000.00	\$ 2,250.00
10						-		-	\$ -
11						-		-	\$ -
12						-		-	\$ -
13						-		-	\$ -
14						-		-	\$ -
		2,651,000.00	704,000.00	37,500.00	-	741,500.00	27.56%	1,909,500.00	\$ 37,075.00

## CONTINUATION SHEET

APPLICATION #: 9

APPLICATION DATE: 21-May-25

PERIOD FROM: 1-Apr-25

PERIOD TO: 30-Apr-25

TO:

Kinley-Horn and Associates, Inc.

ITEM A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		MATERIALS STORED F	TOTAL COMPLETED STORED TO DATE G (D+E+F)	% COMPLETE GC	BALANCE TO COMPLETE H	RETAINAGE @ 5% I
			PREV. APPS D	THIS PERIOD E					
SCHEDULE OF VALUES CONT.: CHANGE ORDERS/DIRECTIVES									
CO#1	CO#1 Feb and Install Pavilion	\$ 2,465,000.00	\$ 324,500.00		\$ -	\$ 324,500.00	13%	\$ 2,140,500.00	\$ 16,225.00
CO #2	CO #2 The Pearl Upgrade/Changes	\$ 826,525.00	\$ -		\$ -	\$ -	0%	\$ 826,525.00	\$ -
CO #3	CO #3 - Time Extension, No Cost	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
CO #4	Treiber Slab, Sealer, Sand Set Pavers, & Blue Rampos	\$ 68,230.58	\$ 68,230.58		\$ -	\$ 68,230.58	100%	\$ -	\$ 3,411.53
CO #5	Security Camera	\$ 18,784.68	\$ 4,695.17	\$ 1,565.38	\$ -	\$ 6,260.55	33%	\$ 12,523.12	\$ 313.08
CO #6	Reduce Permitting Allowance	\$ (18,784.68)	\$ (18,784.68)		\$ -	\$ (18,784.68)	100%	\$ -	\$ (939.23)
CO #6	Landscape Forms ODOPO	\$ (201,780.28)	\$ -	\$ (100,000.00)		\$ (100,000.00)	50%	\$ (101,780.28)	\$ (5,000.00)
CO #7	ODOPO Metroclic Kiosks & Chocks	\$ (124,720.74)	\$ (124,720.74)		\$ -	\$ (124,720.74)	100%	\$ -	\$ (6,236.04)
CO #8	ODOPO Wausau Pavers	\$ (354,013.07)	\$ (354,013.15)	\$ 0.08	\$ -	\$ (354,013.07)	100%	\$ -	\$ (17,700.65)
CO #8	ODOPO Wausau Benches	\$ (166,862.18)	\$ (166,862.18)		\$ -	\$ (166,862.18)	100%	\$ -	\$ (8,343.11)
CO #9	Shiva Cell & Structural Sola Cost Over Allowance	\$ 23,754.17	\$ -	\$ 23,754.17	\$ -	\$ 23,754.17	100%	\$ -	\$ 1,187.71
CO #10	Extend Primary & Install Transformer Pad	\$ 8,118.07	\$ -	\$ 8,118.07	\$ -	\$ 8,118.07	100%	\$ -	\$ 405.90
CO #11	Time Extension, No Cost	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
CO #12		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
CO #13	Marsh Park Abatement Rip Rap with Cord Grass	\$ 20,532.44	\$ -	\$ 10,265.00		\$ 10,265.00	50%	\$ 10,267.44	\$ 513.25
CO #14	NE Park, Clearing and Trimming Swing Area	\$ 8,538.09	\$ -	\$ 8,538.09	\$ -	\$ 8,538.09	100%	\$ -	\$ 426.90
CO #15	NW Park Power	\$ 12,711.35	\$ -	\$ 12,711.35		\$ 12,711.35	100%	\$ -	\$ 635.57
CO #16	Misc Electrical Changes	\$ 69,609.57	\$ -	\$ 32,910.00		\$ 32,910.00	47%	\$ 36,699.57	\$ 1,845.50
CO #17	Time Extension, No Cost	\$ -							
CHANGE ORDER SUBTOTALS									
		\$ 2,665,933.36	\$ (399,864.08)	\$ (12,137.85)	\$ -	\$ (208,097.25)	-10.10%	\$ 2,327,124.05	\$ (13,684.59)
GRAND TOTALS									
		\$ 13,425,984.10	\$ 7,990,053.69	\$ 1,277,844.93	\$ -	\$ 9,557,878.52	50.45%	\$ 5,129,905.58	\$ 464,633.93

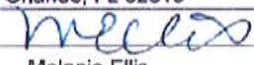
## CONDITIONAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the sum of \$1,631,192.68 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 04/30/25 to **UCC GROUP INC.** on the job of RiversEdge Phase 3 CRA to the following property:

Broadcast Place  
Jacksonville, FL 32207

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

DATED on 5/29/2025

Lienor's Name: UCC Group Inc.  
Address: 7380 Sand Lake Road, Suite 500  
Orlando, FL 32819  
By:   
Printed Name: Melanie Ellis

STATE OF Florida  
COUNTY OF Orange

Personally appeared before me, this 29 day of May 2025 M. Ellis  
who being duly sworn on oath says that he/she is Office Manager of UCC Group Inc.  
and that he/she hereby acknowledges the execution of the foregoing instrument for and on special instance and request.



Printed Name: Pat DiPaolo

Notary Public

Pat Anthony DiPaolo, a Commissioner, etc.,  
City of Toronto, for UCC Group Inc.  
Expires December 23, 2028

## REQUISITION

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
GRANT REVENUE AND SPECIAL ASSESSMENT REFUNDING AND  
IMPROVEMENT CONVERTIBLE CAPITAL APPRECIATION BONDS,  
SERIES 2023A-2  
(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 dated as of December 1, 2020, as supplemented by that certain Fourth Supplemental Trust Indenture (collectively, the "Series 2023A-2 Indenture") dated as of November 1, 2023 and each by and between the District and U.S. Bank Trust Company, National Association (successor to U.S. Bank National Association), as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2023A-2 Indenture):

- (A) Requisition Number: 2023-094
- (B) Name of Payee pursuant to Acquisition Agreement: UCC Group, Inc.

Wire Payment Instructions  
Name: UCC Group Inc.  
Routing/ABA: [REDACTED]  
Bank Account: [REDACTED]

- (C) Amount Payable: \$731,350.99 ✓
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2023A-2 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 2023A-2 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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the 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.

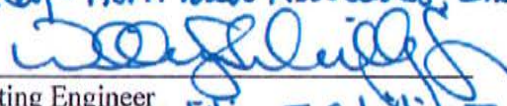
**DISTRICT COMMUNITY DEVELOPMENT  
DISTRICT**

By:  Deborah Morton, CPC  
Responsible Officer

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

**CONSULTING ENGINEER'S APPROVAL FOR  
PROJECT CAPITAL 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 Engineer's Report, 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 4, 2025



**RiversEdge Phase 3B – CDD Project (Streetscape Improvements)**

**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 # 08

Engineer: Kimley-Horn and Associates, Inc.

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

William J. Schilling Jr., P.E.

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

May 23, 2025

VIA Consulting Services, Inc.



Engineering, Administration and Inspection Services

Phase 3B - CDD Project (Streetscape Improvements) – 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 # 08 (Eight)

Construction Inspector:

By: Peter J. Sheridan, III, PE Digitally signed by Peter J. Sheridan  
Date: 2025.05.18 17:26:13 -04'00' Date: \_\_\_\_\_

**CITY OF JACKSONVILLE, FLORIDA**  
**APPLICATION FOR PAYMENT NO. 8**

	<b>BID</b>		<b>CONTRACT</b>
<b>PROJECT</b> Phase 3B - CDD Project	<b>NO.</b>	<b>NO.</b>	<b>NO.</b>
	N/A		N/A

For Work accomplished through the date of: 2025/03/31

**A. Contract and Change Orders**

1. Contract Amount.....	\$4,882,102.74
2. Executed Change Orders..... +	(\$502,227.22)
3. Total Contract (1) + (2).....	\$4,379,875.52

**B. Work Accomplished**

4. Work performed on Contract Amount (1).....	3,214,170.10
5. Work performed on Change Orders (2)..... +	\$ (227,682.21)
6. Materials stored..... +	-
7. Total Completed & Stored (4) + (5) + (6).....	2,986,487.89
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3)....	\$149,324.39
9. Less Previous Payments Made (or) Invoiced.....	\$2,105,812.51
10. Payment Amount Due this Application (7) - (8) - (9).....	731,350.99

(\*)-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 4/29/25

UCC GROUP INC / GRAHAM DUTHIE  
 CONTRACTOR

Jessica



DATE

By: [Signature]

Public Works or CEI Const. Inspector

CEI Project Manager

Public Works Project Manager

Public Works Constuction Manager

# APPLICATION AND CERTIFICATE FOR PAYMENT

41A DOCUMENT G702

OWNER: THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)  
2300 GLADES ROAD, SUITE 410W  
BOCA RATON, FL 33431

FROM: ATTN: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, INC.  
UCC GROUP, INC.  
7380 SAND LAKE ROAD, SUITE 500  
ORLANDO, FL 32819

APPLICATION NO:	B	Distribution to:	OWNER
Period from:	2025/03/01		CONTRACTOR
Period to:	2025/03/31		ENGINEER
			ARCHITECT
PROJECT NO: Phase 3B CDD - Streetscape			
CONTRACT DATE:	6/14/2024		

CONTRACT FOR: PHASE 3B - CDD PROJECT (STREETSCAPE IMPROVEMENTS)

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			\$102,145.98	-\$604,373.20
Approved this Month				
Number	Date Approved		\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
TOTALS			\$102,145.98	-\$604,373.20
Net change by Change Orders				-\$502,227.22

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 for due

CONTRACTOR: UCC GROUP INC.  
By:  PM: Graham Duthie  
Date: 4/29

# ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract documents, based on on-site observations and the data comprising the above 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.

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 Duval  
Subscribed and sworn to before me this 29 day of April  
Notary Public Jessica Torres  
My Commission expires: 5/15/26

**JESSICA TORRES**  
Notary Public-State of Florida  
Commission # HH 218971  
My Commission Expires  
May 5, 2028

AMOUNT CERTIFIED	\$	\$731,350.99
------------------	----	--------------

(Attach explanation if amount certified differs from the amount applied for.)  
ENGINEER: KIMLEY-HORN AND ASSOCIATES, INC.

Br: W. Schindler Date: May 23, 2025  
William J. Schindler, Jr. DE

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 - STREETSCAPE HARDSCAPE

APPLICATION # 8

APPLICATION DATE: 04/01/25

PERIOD FROM: 03/01/25

PERIOD TO: 03/01/25

TO:

Kinsley-Horn and Associates, Inc.

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED STORED TO DATE	% COMPLETE	BALANCE TO COMPLETE	RETAINAGE @ 5%
			PREV APPS	THIS PERIOD					
A	B	C	D	E	F	G (D+E+F)	H	I	J
<b>Schedule of Values - STREETSCAPE</b>									
<b>GENERAL CONDITIONS</b>									
1	Mobilization/Demobilization	22,543.00	18,771.50	-	-	18,771.50	83%	3,771.50	\$ 538.53
2	Payment & Performance Bond/Insurance	82,583.00	82,583.00	-	-	82,583.00	100%	-	\$ 4,128.15
3	Survey/Layout	45,086.00	39,000.00	5,500.00	-	44,500.00	95%	586.00	\$ 2,225.00
4	Travel Accommodations, Per Diem	191,617.00	142,500.00	20,000.00	-	162,500.00	85%	29,117.00	\$ 8,125.00
5	Mock Ups	2,500.00	2,500.00	-	-	2,500.00	100%	-	\$ 125.00
6	As Buils	11,272.00	-	-	-	-	0%	11,272.00	\$ -
7	Supervision - Project Management	128,494.00	97,000.00	10,000.00	-	107,000.00	83%	21,494.00	\$ 5,350.00
8	Submittals	6,763.00	6,763.00	-	-	6,763.00	100%	-	\$ 338.15
9	Safety	33,815.00	25,500.00	3,000.00	-	28,500.00	84%	5,315.00	\$ 1,425.00
10	Daily Clean	33,815.00	23,000.00	2,000.00	-	25,000.00	74%	8,815.00	\$ 1,250.00
11	Punch	22,544.00	-	-	-	-	0%	22,544.00	\$ -
<b>HARDSCAPE - STREETSCAPE PHASE 1</b>									
12	H101 Wausau Pedestrian Paver (4x12 HxT 15, 34.60) with subslab	61,509.84	20,298.25	20,000.00	-	40,298.25	66%	21,211.59	\$ 3,014.81
13	H105 Wausau Pavers - ADA with sub slab	4,902.00	1,517.65	2,000.00	-	3,517.65	74%	1,284.34	\$ 180.88
14	H102 Concrete Sidewalk Type 1 - rock salt finish	82,388.50	10,000.00	10,000.00	-	20,000.00	32%	42,388.50	\$ 1,000.00
15	H103 Concrete Sidewalk Type 2 Bands - broom finish	56,100.00	27,500.00	5,000.00	-	32,500.00	58%	23,600.00	\$ 1,625.00
16	H104 Bike Lane Two Lane Cymmen Dream Color Hardener	78,204.00	12,500.00	5,000.00	-	17,500.00	22%	60,704.00	\$ 875.00
17	H106 Wausau Pedestrian Paver (4x12 HxT 15, 34.60) with subslab	94,658.00	32,153.72	39,050.00	-	71,203.72	75%	23,454.28	\$ 3,581.89
18	H108 & H113 Vehicular Concrete @ Crosswalks	48,457.75	5,000.00	-	-	5,000.00	10%	43,457.75	\$ 250.00
19	Expansion Joint, Cap. & Caulk w/ galv dowels	25,116.00	9,500.00	1,500.00	-	11,000.00	44%	14,116.00	\$ 550.00
20	Expansion Joint, Cap. & Caulk	6,507.50	2,000.00	750.00	-	2,750.00	42%	3,757.50	\$ 137.50
21	Expansion Joint in subslab only	2,961.00	1,000.00	500.00	-	1,500.00	51%	1,461.00	\$ 75.00
<b>SITE FURNISHINGS - STREETSCAPE PHASE 1</b>									
22	SF101 - Streetscape Bench (Strata Beam Bench) by Landscape Forms	37,600.00	-	-	-	-	0%	37,600.00	\$ -
23	SF102 - Waste Receptacle (Poe Litter) by Landscape Forms	14,000.00	-	-	-	-	0%	14,000.00	\$ -
24	SF103 Bike Rack (Emerson) by Landscape Forms	14,580.00	-	-	-	-	0%	14,580.00	\$ -
25	SF104 Bollards @ Bike Lane by Teurnis w/ foundations	4,400.00	-	-	-	-	0%	4,400.00	\$ -
26	SF105 Monolithic Bench w/ with black out for lights by Wausau	25,876.00	17,740.00	-	-	17,740.00	69%	8,136.00	\$ 887.00
<b>HARDSCAPE - PHASE 1 OFFSITE IMPROVEMENTS - NORTHEAST PARK</b>									
27	H101 CIP Standard Sidewalk broom finish	3,250.50	3,200.00	-	-	3,200.00	98%	50.50	\$ 160.00
28	H102 Concrete Sidewalk (C Cool Gray - Broom Finish	4,279.00	4,200.00	-	-	4,200.00	98%	79.00	\$ 210.00
29	H103 Wausau Pedestrian Paver (4x12 HxT 15, 34.60) with subslab	16,905.00	5,000.00	11,250.00	-	16,250.00	96%	655.00	\$ 812.50
30	RW102 Riverwalk Paving - Color Hardener #2717C Blue	11,985.00	11,750.00	-	-	11,750.00	98%	235.00	\$ 587.50
31	RW104 Riverwalk Paving - Color Hardener #7499C Tan	1,690.00	1,650.00	-	-	1,650.00	98%	40.00	\$ 82.50
32	Expansion Joint, Cap. & Caulk & galv dowels	2,142.00	550.00	1,000.00	-	1,550.00	72%	592.00	\$ 77.50
33	Expansion Joint in subslab only	128.50	-	75.00	-	75.00	58%	54.50	\$ 3.75
<b>SITE FURNISHINGS - PHASE 1 OFFSITE IMPROVEMENTS - NORTHEAST PARK</b>									
34	S119 Curved Bench by Wausau	21,000.00	15,000.00	5,500.00	-	20,500.00	98%	500.00	\$ 1,025.00
<b>HARDSCAPE - PHASE 1 OFFSITE IMPROVEMENTS - MARSHFRONT PARK</b>									
35	H101 CIP Standard Natural Gray Sidewalk	132.00	132.00	-	-	132.00	100%	-	\$ 6.60
36	H108 CIP Standard Natural Gray Sidewalk w/ Sandblast Finish	11,791.00	11,791.00	-	-	11,791.00	100%	-	\$ 589.55
37	Expansion Joint, Cap. & Caulk with dowels	1,722.00	1,150.00	250.00	-	1,400.00	81%	322.00	\$ 70.00
38	Expansion Joint, Cap. & Caulk	589.00	350.00	100.00	-	450.00	76%	139.00	\$ 22.50
<b>SITE FURNISHINGS - PHASE 1 OFFSITE IMPROVEMENTS - MARSHFRONT PARK</b>									

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TO:

Kamely-Horn and Associates, Inc.

ITEM A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		MATERIALS STORED F	TOTAL COMPLETED STORED TO DATE G (D+E+F)	% COMPLETE H	BALANCE TO COMPLETE I	RETAINAGE @ 5% J
			PREV. APPS D	THIS PERIOD E					
Schedule of Value LANDSCAPE/IRRIGATION									
GENERAL CONDITIONS									
1	Mobilization/Demobilization	22,000.00	18,000.00			18,000.00	82%	4,000.00	\$ 900.00
2	Payment & Performance Bond/Insurance	27,559.00	27,559.00			27,559.00	100%		\$ 1,377.95
3	Survey/Layout	16,160.00	9,000.00			9,000.00	56%	7,160.00	\$ 450.00
4	Travel/Accommodations/Per Diem	26,000.00	9,000.00			9,000.00	35%	17,000.00	\$ 450.00
5	As Builts	2,750.00	-			-	0%	2,750.00	\$ -
6	Supervision - Project Management	23,782.00	4,500.00			4,500.00	19%	19,282.00	\$ 225.00
7	Submittals	3,000.00	3,000.00			3,000.00	100%	-	\$ 150.00
8	Safety	6,361.00	1,750.00			1,750.00	28%	4,611.00	\$ 87.50
9	Daily Clean	6,361.00	1,000.00			1,000.00	15%	5,361.00	\$ 50.00
10	Punch	4,241.00	-			-	0%	4,241.00	\$ -
TREES									
11	Shumard Oak (Quercus shumardii) - 4" CAL	23,671.83	-			-	0%	23,671.83	\$ -
12	Cathedral Live Oak (Quercus virginiana 'Cathedral') - 4" CAL	3,310.08	-			-	0%	3,310.08	\$ -
13	Sky Climber Live Oak (Quercus virginiana 'Sky Climber') - 4" CAL	68,508.32	31,803.84	30,264.03		62,067.87	90%	6,840.45	\$ 3,103.39
14	Bosque Elm (Ulmus parvifolia 'Bosque') - 4" CAL	25,331.70	12,000.00	21,426.92		33,426.92	135%	(8,095.22)	\$ 1,671.35
PALM TREES									
15	Cabbage Palm (Sabal palmetto) - SEVEN - BOOVED - 12" - 18" CT	38,545.52	7,304.04	26,267.00		33,571.04	87%	4,978.48	\$ 1,676.55
UNDERSTORY TREES									
16	East Palmetto Holly (Ilex x attenuata 'East Palmetto') - 2" CAL MT	2,769.76	-			-	0%	2,769.76	\$ -
17	Natchez Grape Myrtle (Lagerstroemia indica x fauriei 'Natchez') - 2" CAL MT	24,314.35	13,456.07	19,220.48		32,717.45	135%	(8,403.09)	\$ 1,635.87
18	Muskogee Grape Myrtle (Lagerstroemia indica 'Muskogee') - 2" CAL MT	10,420.44	-			-	0%	10,420.44	\$ -
SHRUBS									
19	Queen Emma Crinum Lily (Crinum augustum 'Queen Emma') - 7G	180.42	-			-	0%	180.42	\$ -
20	Chindo Viburnum (Viburnum awabaki 'Chindo') - 7G	4,733.76				-	0%	4,733.76	\$ -
GROUND COVER									
21	Elaine Agapanthus (Agapanthus x 'Elaine') - 3G	35,054.18	1,250.00	3,821.20		5,071.20	14%	29,982.98	\$ 253.55
22	Dwarf Bottlebrush (Callistemon viminalis 'Little John') - 3G	3,073.36	-			-	0%	3,073.36	\$ -
23	Variegated Flax Lily (Dianella tasmanica 'Variegata') - 1G	50,761.88	4,524.90	22,520.75		27,045.65	53%	23,716.23	\$ 1,352.22
24	Blue Daze Morning Glory (Ipomoea glomerata 'Blue Daze') - 1G	11,117.33	-			-	0%	11,117.33	\$ -
25	Blue Pacific Juniper (Juniperus conferta 'Blue Pacific') - 1G	9,040.98	454.54	204.54		659.08	7%	8,381.90	\$ 32.93
26	Texas Sage (Leucophyllum frutescens) - 3G	607.00	-			-	0%	607.00	\$ -
27	Cerise Charm Loropetalum (Loropetalum chinense 'Cerise Charm') - 3G	352.80	-			-	0%	352.80	\$ -
28	Fernpower Heavenly Bamboo (Nandina domestica 'Fernpower') - 3G	13,305.40	2,321.84	2,321.84		4,643.68	35%	8,661.72	\$ 232.18
29	Hamel Fountain Grass (Pennisetum alopecuroides 'Hamel') - 3G	7,671.35	-			-	0%	7,671.35	\$ -
30	White Drift Groundcover Rose (Rosa x 'Meierland') - 3G	8,773.89	1,253.40	7,332.43		8,585.83	98%	188.06	\$ 423.25
31	Knecht Out Shrub Rose (Rosa x 'Rader' TM) - 3G	5,974.22	223.34	5,779.84		6,002.98	100%	(28.76)	\$ 300.15
32	Atlantic Jasmine (Trachelospermum asiaticum) - 1G	5,565.12	-			-	0%	5,565.12	\$ -
33	Society Garlic (Tulbaghia violacea) - 1G	15,944.84	5,220.29	5,220.29		10,440.58	65%	5,504.25	\$ 222.03
34	Mrs. Schillers Delight (Viburnum coccineum 'Mrs. Schillers Delight') - 3G	31,275.72	5,545.40	5,545.40		11,090.80	35%	20,184.92	\$ 554.54
GRASSES									
35	Muhly Grass (Muhlenbergia capillaris) - 3G	5,315.65	-			-	0%	5,315.65	\$ -
ADDITIONAL LANDSCAPE									
36	Mulch Layer - Per Kimely Horn Includes Double Shredded Hardwood	42,463.20	5,500.00	5,000.00		10,500.00	25%	31,963.20	\$ 525.00
37	Topsoil 6" Layer	63,650.64	2,830.53	2,180.53		5,111.06	8%	58,539.58	\$ 245.55

**Id:**

### Schedule of Value Landscape/Irrigation

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**Kimley-Horn and Associates, Inc.**

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED STORED TO DATE	% COMPLETE	BALANCE TO COMPLETE	RETAINAGE @ 5%
			PREV. APPS	THIS PERIOD					
A	B	C	D	E	F	G (D+E+F)	H	I	
Schedule of Value EARTHWORK									
GENERAL CONDITIONS									
1	Mobilization/Demobilization	16,000.00	13,000.00	1,000.00		14,000.00	88%	2,000.00 \$	700.00 \$
2	Payment & Performance Bond/Insurance	7,067.00	7,067.00	-		7,067.00	100%	-	353.05 \$
3	Survey/Layout	5,707.00	5,000.00	500.00		5,500.00	96%	207.00 \$	275.00 \$
4	Travel, Accommodations, Per Diem	10,000.00	7,700.00	1,500.00		9,200.00	92%	800.00 \$	450.00 \$
5	As Builts	107.00		-		-	0%	107.00 \$	-
6	Supervision - Project Management	16,600.00	13,000.00	2,000.00		15,000.00	90%	1,600.00 \$	750.00 \$
7	Submittals	1,000.00	1,000.00	-		1,000.00	100%	-	50.00 \$
8	Safety	1,100.00	900.00	100.00		1,000.00	91%	100.00 \$	50.00 \$
9	Daily Clean	1,100.00	900.00	100.00		1,000.00	91%	100.00 \$	50.00 \$
10	Punch	2,200.00		-		-	0%	2,200.00 \$	-
SOIL EROSION CONTROL									
11	SWPP Weekly Inspection and Maintenance	18,500.00	14,500.00	1,500.00		16,000.00	86%	2,500.00 \$	900.00 \$
12	Silt Fence (Replacement)	10,000.00	7,500.00	1,000.00		8,500.00	85%	1,500.00 \$	425.00 \$
13	Inlet Protection (Replacement) Take over and Maintenance	7,080.00	5,000.00	750.00		5,750.00	81%	1,330.00 \$	287.50 \$
EARTHWORK									
14	Site Grading	56,250.00	49,000.00	5,000.00		54,000.00	96%	2,250.00 \$	2,700.00 \$
		152,705.00	124,561.00	13,450.00	-	138,011.00	90.38%	14,894.00 \$	6,900.55 \$

101

Kimley-Horn and Associates, Inc.

Page 8 of 10

APPLICATION DATE: 06/01/25

EXPIRATION DATE: 06/06/25

PERIOD FROM: 03/01/25

07/10/98 16:00

Kimley-Horn and Associates, Inc.

Page 9 of 10

## CONTINUATION SHEET

TO: Kimley-Horn and Associates, Inc.

APPLICATION # 8  
APPLICATION DATE: 1-Apr-25  
PERIOD FROM: 1-Mar-25  
PERIOD TO: 31-Mar-25

ITEM A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		MATERIALS STORED F	TOTAL COMPLETED STORED TO DATE G (D+E+F)	% COMPLETE G/C	BALANCE TO COMPLETE H	RETAINAGE @ 5% I
			PREV. APPS D	THIS PERIOD E					
SCHEDULE OF VALUES CONT.: CHANGE ORDERS/DIRECTIVES									
CO#1	CRA	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
CO#2	CRA	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
CO#3	CRA	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
CO#4	AD Paving Sealer at the Riverwalk	\$ 3,188.90	\$ 3,188.90	\$ -	\$ -	\$ 3,188.90	100%	\$ -	\$ 159.45
CO#5	Security Camera	\$ 16,784.68	\$ 3,130.78	\$ 1,555.39	\$ -	\$ 4,686.17	25%	\$ 14,088.51	\$ 234.81
CO#6	Reduce Permitting Allowance	\$ (16,784.68)	\$ (16,784.68)	\$ -	\$ -	\$ (16,784.68)	100%	\$ -	\$ (839.23)
CO#7	Landscaping Forms ODPO	\$ (322,590.60)	\$ -	\$ -	\$ -	\$ -	0%	\$ (322,590.60)	\$ -
CO#8	CRA	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
CO#9	ODPO Wausau Pavers	\$ (173,294.62)	\$ (173,294.62)	\$ -	\$ -	\$ (173,294.62)	100%	\$ -	\$ (8,664.73)
CO#9	ODPO Wausau Benches	\$ (108,487.98)	\$ (108,487.98)	\$ -	\$ -	\$ (108,487.98)	100%	\$ -	\$ (5,424.40)
CO#10	CRA	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
CO#10	Extend Primary & Secondary Electrical & Transformer Pad	\$ 31,925.73	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	16%	\$ 26,926.73	\$ 250.00
CO#11	CRA	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
CO#12	Roundabout Landscaping & Lights	\$ 67,030.35	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	90%	\$ 7,030.35	\$ 3,000.00
CO#13	CRA	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
CO#14	CRA	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
CHANGE ORDER SUBTOTALS									
		\$ (502,227.23)	\$ (284,247.60)	\$ 55,585.39	\$ -	\$ (227,662.21)	0.00%	\$ (274,545.01)	\$ (11,384.11)
GRAND TOTALS									
		\$ 4,379,875.52	\$ 2,216,644.76	\$ 769,843.14	\$ -	\$ 2,996,487.89	58.19%	\$ 1,393,387.63	\$ 149,324.39

## REQUISITION

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
GRANT REVENUE AND SPECIAL ASSESSMENT REFUNDING AND  
IMPROVEMENT CONVERTIBLE CAPITAL APPRECIATION BONDS,  
SERIES 2023A-2  
(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 dated as of December 1, 2020, as supplemented by that certain Fourth Supplemental Trust Indenture (collectively, the "Series 2023A-2 Indenture") dated as of November 1, 2023 and each by and between the District and U.S. Bank Trust Company, National Association (successor to U.S. Bank National Association), as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2023A-2 Indenture):

- (A) Requisition Number: 2023-097
- (B) Name of Payee pursuant to Acquisition Agreement: UCC Group, Inc.

Wire Payment Instructions

Name: UCC Group Inc.

Routing/ABA: [REDACTED]

Bank Account: [REDACTED]

- (C) Amount Payable: \$383,766.49 ✓
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2023A-2 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 2023A-2 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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the 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: Deborah Morton, CPC  
Responsible Officer

Digitally signed by Deborah Morton, CPC  
DN: C=US, E=dmorton@vertexeng.com,  
O="Vertex Companies, LLC",  
CN="Deborah Morton, CPC"  
Date: 2025.06.20 17:57:09 -04'00'

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

**CONSULTING ENGINEER'S APPROVAL FOR  
PROJECT CAPITAL 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 Engineer's Report, 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 20, 2025



**RiversEdge Phase 3B – CDD Project (Streetscape Improvements)**

**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 # 09

Engineer: Kimley-Horn and Associates, Inc.

By: 

William J. Schilling Jr. P.E.

Date: June 9, 2025

VIA Consulting Services, Inc.



Engineering, Administration and Inspection Services

Phase 3B - CDD Project (Streetscape Improvements) – 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 # 09 (Nine)

Construction Inspector:

Peter J Sheridan III

Digitally signed by Peter J  
Sheridan III  
Date: 2025.05.30 12:54:50 -04'00'

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

Peter J. Sheridan, III, PE

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

**CITY OF JACKSONVILLE, FLORIDA**  
**APPLICATION FOR PAYMENT NO. 9**

<b>BID</b>	<b>CONTRACT</b>
<b>PROJECT Phase 3B - CDD Project NO.</b>	<b>NO.</b>
N/A	N/A

For Work accomplished through the date of: 2025/04/30

**A. Contract and Change Orders**

1. Contract Amount.....	<u>\$4,882,102.74</u>
2. Executed Change Orders.....	<u>(\$515,899.17)</u>
3. Total Contract (1) + (2).....	<u>\$4,366,203.57</u>

**B. Work Accomplished**

4. Work performed on Contract Amount (1).....	<u>3,747,726.53</u>
5. Work performed on Change Orders (2).....	<u>\$ (357,273.91)</u>
6. Materials stored.....	<u>-</u>
7. Total Completed & Stored (4) + (5) + (6).....	<u>3,390,452.62</u>
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	<u>\$169,522.63</u>
9. Less Previous Payments Made (or) Invoiced.....	<u>\$2,837,163.50</u>
10. Payment Amount Due this Application (7) - (8) - (9).....	<u>383,766.49</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 23, 2025 Rand Baldwin, UCC Group, Inc.

*Jessica Torres*  
 Notary Public



*[Signature]*  
 CONTRACTOR

DATE

APPROVALS

_____	Public Works or CEI Const. Inspector
_____	CEI Project Manager
_____	Public Works Project Manager
_____	Public Works Construction Manager

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: THE DISTRICT CDD (C/O WRATHIELL, HUNT & ASSOCIATES, LLC)  
2300 GLADES ROAD, SUITE 410W  
BOCA RATON, FL 33431  
ATTN: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, INC.  
FROM: UCC GROUP, INC.  
7380 SAND LAKE ROAD, SUITE 500  
ORLANDO, FL 32819  
CONTRACT FOR: PHASE 3B - CDD PROJECT (STREETSCAPE IMPROVEMENTS)

APPLICATION NO: 9 Distribution to: OWNER  
Period from: 2025/04/01 CONTRACTOR  
Period to: 2025/04/30 ENGINEER  
PROJECT NO: Phase 3B CDD - Streetscape ARCHITECT  
CONTRACT DATE: 6/14/2024

# 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
		\$102,145.98	-\$604,373.20
Approved this Month			
Number	Date Approved		
16	4/10/2025	\$12,342.91	\$0.00
18	4/10/2025	\$0.00	-\$26,014.86
		\$0.00	\$0.00
		\$0.00	\$0.00
TOTALS		\$114,488.89	-\$630,388.06
Net change by Change Orders			-\$515,899.17

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: UCC GROUP, INC.  
By: *[Signature]* Date: May 23, 2025  
PM: Rand Baldwin

1. ORIGINAL CONTRACT SUM \$4,882,102.74
2. Net change by Change Orders -\$515,899.17
3. CONTRACT SUM TO DATE \$4,366,203.57
4. TOTAL COMPLETED & STORED TO DATE \$3,390,452.62
5. RETAINAGE  
a. 5% of Completed Work \$169,522.63  
b. 0% of Stored Material \$0.00  
Total Retainage \$169,522.63
6. TOTAL EARNED LESS RETAINAGE \$3,220,929.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$2,837,163.50
8. CURRENT PAYMENT DUE \$383,766.49
9. BALANCE TO FINISH, PLUS RETAINAGE \$1,145,273.58

State of Florida County of Orange  
Subscribed and sworn to before me this 23 day of May, 2025  
Notary Public: Jessica Torres  
My Commission expires 5/15/26  
JESSICA TORRES  
Notary Public-State of Florida  
Commission # NH 218971  
My Commission Expires May 15, 2026

AMOUNT CERTIFIED \$383,766.49  
(Attach explanation if amount certified differs from the amount applied for.)  
By: *[Signature]* Date: June 9, 2025  
William J. Schilling, Jr., PE

# ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract documents, based on on-site observations and the data comprising the above 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.

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. 20005

CONTINUATION SHEET - STREETSCAPE HARDSCAPE

APPLICATION #: 3  
 APPLICATION DATE: 06/21/25  
 PERIOD FROM: 04/01/25  
 PERIOD TO: 04/01/25

TO:

Kinley-Horn and Associates, Inc.

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED STORED TO DATE	% COMPLETE	BALANCE TO COMPLETE	RETAINAGE @ 5%
			PREV. APPS	THIS PERIOD					
A	B	C	D	E	F	G (D+E+F)	H	I	J
<b>Schedule of Values - STREETSCAPE</b>									
<b>GENERAL CONDITIONS</b>									
1	Mobilization/Demobilization	22,543.00	18,771.50			18,771.50	83%	3,771.50	\$ 938.58
2	Permit & Performance Bond/Insurance	82,583.00	82,583.00			82,583.00	100%	-	\$ 4,129.15
3	Survey/Layout	45,086.00	44,500.00			44,500.00	99%	586.00	\$ 2,225.00
4	Travel/Accommodations/Per Diem	191,817.00	182,500.00	10,000.00		172,500.00	90%	18,117.00	\$ 8,825.00
5	Mock Ups	2,500.00	2,500.00			2,500.00	100%	-	\$ 125.00
6	As Builts	11,272.00	-			-	0%	11,272.00	\$ -
7	Supervision - Project Management	128,494.00	107,000.00	5,000.00		112,000.00	87%	16,494.00	\$ 5,600.00
8	Submittals	6,783.00	6,783.00			6,783.00	100%	-	\$ 338.15
9	Safety	33,815.00	28,500.00	2,000.00		30,500.00	90%	3,315.00	\$ 1,525.00
10	Daily Clean	33,815.00	28,500.00	1,000.00		29,500.00	77%	7,815.00	\$ 1,300.00
11	Punch	22,544.00	-	3,000.00		3,000.00	13%	19,544.00	\$ 150.00
<b>HARDSCAPE - STREETSCAPE PHASE 1</b>									
12	H101 Wausau Pedestrian Paver (4x12 HRT 15, 34,60) with subslab	61,509.84	40,298.25	11,985.11		52,283.36	85%	9,226.48	\$ 2,814.17
13	H105 Wausau Pavers - ADA with sub slab	4,902.00	3,617.66	549.04		4,166.70	85%	735.30	\$ 208.34
14	H102 Concrete Sidewalk Type 1 - rock salt finish	62,366.50	20,000.00	17,431.90		37,431.90	60%	24,934.60	\$ 1,871.80
15	H103 Concrete Sidewalk Type 2 8xnds - broom finish	56,180.00	32,500.00	15,185.00		47,685.00	85%	8,415.00	\$ 2,384.25
16	H104 Bike Lane Two Lane Cayman Dream Color Hardener	78,204.00	17,500.00	41,153.00		58,653.00	75%	19,551.00	\$ 2,932.85
17	H105 Wausau Pedestrian Paver (4x12 HRT 15, 34,60) with subslab	94,858.00	71,233.72	9,225.58		80,459.30	85%	14,198.70	\$ 4,022.97
18	H109 & H113 Vehicular Concrete @ Crosswalks	48,457.75	5,000.00	-154.22		4,845.78	10%	43,611.97	\$ 242.29
19	Expansion Joint, Cap. & Caulk w/ galv dowels	25,116.00	11,000.00	7,837.00		18,837.00	75%	6,279.00	\$ 541.85
20	Expansion Joint, Cap. & Caulk	6,507.50	2,750.00	2,130.62		4,880.62	75%	1,626.88	\$ 244.03
21	Expansion Joint in subslab only	2,961.00	1,500.00	720.75		2,220.75	75%	740.25	\$ 111.04
<b>SITE FURNISHINGS - STREETSCAPE PHASE 1</b>									
22	SF101 - Streetscape Bench (Strata Beam Bench) by Landscape Forms	37,600.00	-	33,840.00		33,840.00	90%	3,760.00	\$ 1,692.00
23	SF107 - Waste Receptacle (Poe Litter) by Landscape Forms	14,000.00	-	11,200.00		11,200.00	80%	2,800.00	\$ 560.00
24	SF103 Bike Rack (Emerson) by Landscape Forms	14,580.00	-	13,122.00		13,122.00	90%	1,458.00	\$ 558.10
25	SF104 Bollards @ Bike Lane by Tournesol w/ foundations	4,400.00	-	4,400.00		4,400.00	100%	-	\$ 220.00
26	SF105 Monolithic Bench w/ with block out for lights by Wausau	25,876.00	17,740.00	6,842.20		24,582.20	95%	1,293.80	\$ 1,228.11
27	H101 CIP Standard Sidewalk broom finish	3,250.50	3,200.00	17.99		3,217.99	99%	32.51	\$ 160.90
28	H102 Concrete Sidewalk IC Cool Gray - Broom Finish	4,279.00	4,200.00	36.21		4,236.21	99%	42.79	\$ 211.81
29	H103 Wausau Pedestrian Paver (4x12 HRT 15, 34,60) with subslab	16,905.00	16,250.00	485.95		16,735.95	99%	169.05	\$ 838.80
30	RW102 Riverwalk Paving - Color Hardener #2717C Blue	11,985.00	11,750.00	115.15		11,865.15	99%	119.85	\$ 593.26
31	RW104 Riverwalk Paving - Color Hardener #7499C Tan	1,680.00	1,650.00	13.20		1,663.20	99%	16.80	\$ 83.15
32	Expansion Joint, Cap. & Caulk & galv dowels	2,142.00	1,950.00	484.90		2,034.90	95%	107.10	\$ 101.75
33	Expansion Joint at subslab only	128.50	75.00	48.03		123.03	95%	6.47	\$ 6.15
<b>SITE FURNISHINGS - PHASE 1 OFFSITE IMPROVEMENTS, NORTHEAST PARK</b>									
34	S119 Curved Bench by Wausau	21,000.00	20,500.00	290.00		20,790.00	99%	210.00	\$ 1,038.50
35	H101 CIP Standard Natural Gray Sidewalk	132.00	132.00	0.00		132.00	100%	-	\$ 6.50
36	H108 CIP Standard Natural Gray Sidewalk w/ Sandblast finish	11,791.00	11,791.00	0.00		11,791.00	100%	-	\$ 588.55
37	Expansion Joint, Cap. & Caulk with dowels	1,722.00	1,400.00	235.90		1,635.90	95%	86.10	\$ 81.80
38	Expansion Joint, Cap. & Caulk	588.00	450.00	109.55		559.55	95%	29.45	\$ 27.98
<b>SITE FURNISHINGS - PHASE 1 OFFSITE IMPROVEMENTS, MARSHFRONT PARK</b>									

20

Kinsley-Horn and Associates, Inc.

ITEM A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		MATERIALS STORED F	TOTAL COMPLETED STORED TO DATE G (D+E+F)	% COMPLETE H	BALANCE TO COMPLETE I	RETAINAGE @ 5% J
			PREV. APPS D	THIS PERIOD E					
Schedule of Values - STREETScape									
39	S101 Blke Rack (Loop) by Landscape Forms	3,345.00	-	3,345.00		3,345.00	100%	-	\$ 167.23
40	S102 Waste Receptacle (EMM4030C) by Bliscion Outdoors	2,760.00	-	1,390.00		1,390.00	50%	1,360.00	\$ 69.00
41	S105 Pet Waste Station (Waste Eliminator Station BLK) by Pet Waste Eliminator	1,105.00	1,105.00	0.00		1,105.00	100%	-	\$ 55.23
42	S129 Precast Spheres [24" & 36" # TF6101] by Belison Outdoors	4,070.00	4,000.00	29.30		4,029.30	99%	40.70	\$ 201.47
HARDSCAPE - STREETScape PHASE 2									
43	H101 Wauzau Pedestrian Paver (4x12 HRT 15, 34, 60) with subslab	273,678.66	269,310.79	1,631.08		270,941.87	99%	2,736.79	\$ 13,547.09
44	H105 Wauzau Pavers - ADA with sub slab	12,083.00	11,874.70	87.47		11,962.17	99%	120.83	\$ 598.11
45	H102 Concrete Sidewalk, Type 1 - rock salt finish	205,155.40	181,000.00	12,103.85		203,103.85	99%	2,051.55	\$ 10,185.19
46	H103 Concrete Sidewalk, Type 2 Bands - broom finish	255,618.00	243,000.00	10,061.82		253,061.82	99%	2,556.18	\$ 12,653.09
47	H104 Blke Lane Two Lane Cymmen Dream Color Hardener	230,633.20	220,000.00	8,326.87		228,326.87	99%	2,306.33	\$ 11,416.34
48	H106 Wauzau Pedestrian Paver (4x12 HRT 15, 34, 60) with subslab	204,309.60	199,876.64	2,387.86		202,266.50	99%	2,043.10	\$ 10,113.33
49	H109 Vehicular Concrete @ Crosswalks	11,881.30	10,600.00			10,600.00	89%	1,281.30	\$ 530.00
50	Expansion Joint, Cap. & Caulk & dowels	1,722.00	1,150.00	399.80		1,549.80	90%	172.20	\$ 77.49
51	Expansion Joint, Cap. & Caulk	589.00	500.00	30.10		530.10	90%	58.90	\$ 26.51
SITE FURNISHINGS - STREETScape PHASE 2									
52	SF101 - Streetscape Bench (Strata Beam Bench) by Landscape Forms	187,400.00	-	98,700.00		98,700.00	50%	98,700.00	\$ 4,935.00
53	SF102 - Waste Receptacle (Poe Litter) by Landscape Forms	62,050.00	-	49,640.00		49,640.00	80%	12,410.00	\$ 2,482.00
54	SF103 Blke Rack (Emerson) by Landscape Forms	21,870.00	-	19,683.00		19,683.00	90%	2,187.00	\$ 984.15
55	SF104 Bollards @ Blke Lane by Tournesol w/ foundations	17,600.00	8,500.00	5,590.00		14,090.00	80%	3,520.00	\$ 704.00
56	SF105 Monolithic Bench w/ with block out for lights by Wauzau	109,973.00	108,795.98	77.28		108,873.27	99%	1,099.73	\$ 5,443.66
57	SF106 Precast Monolithic Cube 24" Sq by Wauzau	5,600.00	5,452.00	92.00		5,544.00	99%	56.00	\$ 277.20
		2,816,318.76	2,040,272.34	411,890.30		2,452,162.64	87%	364,086.21	\$ 132,061.83

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED STORED TO DATE	% COMPLETE	BALANCE TO COMPLETE	RETAINAGE @ 5%
			PREV. APPS	THIS PERIOD		G (D-E-F)			
A	B	C	D	E	F	G	H	I	J
<b>Schedule of Value LANDSCAPE/IRRIGATION</b>									
<b>GENERAL CONDITIONS</b>									
1	Mobilization/Demobilization	22,000.00	18,000.00			18,000.00	82%	4,000.00	\$ 900.00
2	Payment & Performance Bond/Insurance	27,559.00	27,559.00			27,559.00	100%	-	\$ 1,377.95
3	Survey/Layout	16,160.00	9,000.00			9,000.00	56%	7,160.00	\$ 450.00
4	Travel/Accommodations, Per Diem	26,000.00	9,000.00			9,000.00	35%	17,000.00	\$ 450.00
5	As Built	2,750.00	-			-	0%	2,750.00	\$ -
6	Supervision - Project Management	23,782.00	4,500.00			4,500.00	19%	19,282.00	\$ 225.00
7	Submittals	3,000.00	3,000.00			3,000.00	100%	-	\$ 150.00
8	Safety	6,361.00	1,750.00			1,750.00	28%	4,611.00	\$ 87.50
9	Daily Clean	6,361.00	1,000.00			1,000.00	16%	5,361.00	\$ 50.00
10	Punch	4,241.00	-			-	0%	4,241.00	\$ -
<b>TREES</b>									
11	Shumard Oak (Quercus shumardii) - 4" CAL	23,671.83	-			-	0%	23,671.83	\$ -
12	Cathedral Live Oak (Quercus virginiana 'Catawba') - 4" CAL	3,310.08	-			-	0%	3,310.08	\$ -
13	Sky Climber Live Oak (Quercus virginiana 'Sky Climber') - 4" CAL	68,908.32	62,087.87			62,087.87	90%	6,840.45	\$ 3,103.39
14	Bouquet Elm (Ulmus parvifolia 'Bouquet') - 4" CAL	25,331.70	33,426.92	(8,095.22)		25,331.70	100%	-	\$ 1,266.59
<b>PALM TREES</b>									
15	Cabbage Palm (Sabal palmetto) - REGEN - BOOVED - 12" - 18" CT	38,549.52	33,571.04			33,571.04	87%	4,978.48	\$ 1,578.55
<b>UNDERSTORY TREES</b>									
16	East Palatka Holly (Ilex x attenuata 'East Palatka') - 3" CAL MT	2,769.76	-			-	0%	2,769.76	\$ -
17	Natchez Grape Myrtle (Lagerstroemia indica x lauriei 'Natchez') - 2" CAL MT	24,314.36	32,717.45	(8,403.09)		24,314.36	100%	-	\$ 1,215.72
18	Muskegee Grape Myrtle (Lagerstroemia indica 'Muskegee') - 2" CAL MT	10,420.44	-			-	0%	10,420.44	\$ -
<b>SHRUBS</b>									
19	Queen Emma Cinnamon Lily (Cinnamomum augustum 'Queen Emma') - 7G	180.42	-			-	0%	180.42	\$ -
20	Chinese Viburnum (Viburnum awabaki 'Chindo') - 7G	4,733.76	-			-	0%	4,733.76	\$ -
<b>GROUND COVER</b>									
21	Elaine Agapanthus (Agapanthus x 'Elaine') - 3G	35,054.18	5,071.20			5,071.20	14%	29,982.98	\$ 253.56
22	Dwarf Bottlebrush (Callistemon viminalis 'Little John') - 3G	3,073.36	-			-	0%	3,073.36	\$ -
23	Variegated Flax Lily (Dianella tasmanica 'Variegata') - 1G	50,761.88	27,045.65			27,045.65	53%	23,716.23	\$ 1,352.28
24	Blue Daze Morning Glory (Evolvulus glomeratus 'Blue Daze') - 1G	11,117.33	-			-	0%	11,117.33	\$ -
25	Blue Pacific Juniper (Juniperus conferta 'Blue Pacific') - 1G	9,040.98	659.08			659.08	7%	8,381.90	\$ 32.95
26	Texas Sage (Leucophyllum frutescens) - 3G	607.00	-			-	0%	607.00	\$ -
27	Cerise Charm Loropetalum (Loropetalum chinense 'Cerise Charm') - 3G	352.80	-			-	0%	352.80	\$ -
28	Firepower Heavenly Bamboo (Nandina domestica 'Firepower') - 3G	13,305.40	4,643.68			4,643.68	35%	8,661.72	\$ 232.18
29	Hatched Fountain Grass (Pennisetum alopecuroides 'Hatched') - 3G	7,671.36	-			-	0%	7,671.36	\$ -
30	White Daff Groundcover Rose (Rosa x 'Meibland') - 3G	8,773.89	8,585.83	(28.76)		8,585.83	98%	188.06	\$ 429.29
31	Knock Out Shrub Rose (Rosa x 'Radrazz') - 3G	5,074.22	6,002.98			6,002.98	100%	-	\$ 298.71
32	Asiatic Jasmine (Trachelospermum asiaticum) - 1G	5,565.12	-			-	0%	5,565.12	\$ -
33	Society Garlic (Tulbaghia violacea) - 1G	15,944.64	10,440.58			10,440.58	65%	5,504.06	\$ 522.03
34	Mrs. Schillers Delight (Viburnum obovatum 'Mrs. Schillers Delight') - 3G	31,275.72	11,090.80			11,090.80	35%	20,184.92	\$ 554.54
<b>GRASSES</b>									
35	Muhly Grass (Muhlenbergia capillaris) - 3G	5,315.65	-			-	0%	5,315.65	\$ -
<b>ADDITIONAL LANDSCAPE</b>									
36	Mulch Layer - Per Kinley Horn includes Double Shredded Hardwood	42,463.20	10,500.00			10,500.00	25%	31,963.20	\$ 535.00
37	Topsoil 6" Layer	63,650.64	5,111.06			5,111.06	16%	58,539.58	\$ 505.55

[illegible]

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED STORED TO DATE	% COMPLETE	BALANCE TO COMPLETE	RETAINAGE @ 5%
			PREV. APPS	THIS PERIOD					
A	B	C	D	E	F	G (D+E+F)	GC	H	I
<b>Schedule of Value EARTHWORK</b>									
<b>GENERAL CONDITIONS</b>									
1	Mobilization/Demobilization	16,000.00	14,000.00	500.00		14,500.00	91%	1,500.00	\$ 725.00
2	Payment & Performance Bond/Insurance	7,051.00	7,051.00			7,051.00	100%	-	\$ 353.05
3	Survey/Layout	5,707.00	5,500.00			5,500.00	96%	207.00	\$ 275.00
4	Travel, Accommodations, Per Diem	10,000.00	9,200.00			9,200.00	92%	800.00	\$ 480.00
5	As Builts	107.00	-			-	0%	107.00	\$ -
6	Supervision - Project Management	16,600.00	15,000.00	250.00		15,250.00	92%	1,350.00	\$ 782.50
7	Submittals	1,000.00	1,000.00			1,000.00	100%	-	\$ 50.00
8	Safety	1,100.00	1,000.00			1,000.00	91%	100.00	\$ 50.00
9	Daily Clean	1,100.00	1,000.00			1,000.00	91%	100.00	\$ 50.00
10	Punch	2,200.00	-			-	0%	2,200.00	\$ -
<b>SOIL EROSION CONTROL</b>									
11	SWPP Weekly Inspection and Maintenance	18,500.00	16,000.00	250.00		16,250.00	88%	2,250.00	\$ 812.50
12	Silt Fence (Replacement)	10,000.00	8,500.00	250.00		8,750.00	85%	1,250.00	\$ 437.50
13	Inlet Protection (Replacement) Take over and Maintenance	7,080.00	5,750.00	250.00		6,000.00	85%	1,080.00	\$ 300.00
<b>EARTHWORK</b>									
14	Site Grading	56,250.00	54,000.00	500.00		54,500.00	97%	1,750.00	\$ 2,725.00
		182,705.00	138,611.00	2,000.00		140,611.00	94.55%	12,894.00	\$ 7,000.55

10:

**Kimley-Horn and Associates, Inc.**

ITEM A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		MATERIALS STORED F	TOTAL COMPLETED STORED TO DATE G (D+E+F)	% COMPLETE GC	BALANCE TO COMPLETE H	RETENAGE @ 5% I
			PREV. APPS D	THIS PERIOD E					
<b>Schedule of Value ELECTRICAL</b>									
<b>GENERAL CONDITIONS</b>									
1	Mobilization/Demobilization	7,475.00	5,000.00	2,101.25		7,101.25	95%	373.75	\$ 355.06
2	Payment & Performance Bond/Insurance	15,331.00	15,331.00	-		15,331.00	100%	-	\$ 768.55
3	Survey/Layout	10,221.00	7,500.00	2,209.95		9,709.95	95%	511.05	\$ 485.50
4	Travel Accommodations, Per Diem	19,000.00	10,800.00	7,250.00		18,050.00	95%	950.00	\$ 902.50
5	Mock Ups	0.00	-	-		-	#DIV/0!	-	\$ -
6	As Built	5,000.00	-	-		-	0%	5,000.00	\$ -
7	Supervision - Project Management	21,724.00	6,000.00	14,637.80		20,637.80	95%	1,086.20	\$ 1,031.89
8	Submittals	1,000.00	1,000.00	-		1,000.00	100%	-	\$ 50.00
9	Safety	1,420.00	800.00	549.00		1,349.00	95%	71.00	\$ 67.45
10	Daily Clean	1,420.00	1,000.00	349.00		1,349.00	95%	71.00	\$ 67.45
11	Punch	2,840.00	-	-		-	0%	2,840.00	\$ -
<b>ELECTRICAL</b>									
12	Sub General Conditions - Mobilizations	54,977.28	53,000.00	877.73		53,877.73	96%	1,099.55	\$ 2,693.89
13	Power Receptacle GFI	32,033.24	25,000.00	6,392.57		31,392.57	98%	640.67	\$ 1,589.63
14	Landscape Uplight	79,765.00	70,000.00	8,169.70		78,169.70	98%	1,595.30	\$ 3,908.49
15	Landscape Uplight and Monolithic Bench Controller	29,753.01	20,000.00	9,157.95		29,157.95	98%	585.06	\$ 1,457.90
16	1" Conduit from pull boxes to GFI, Uplights, Monolithic Benches	59,216.20	80,000.00	17,231.88		97,231.88	98%	1,984.32	\$ 4,861.59
17	Irrigation Controller Connection (internal wiring by Landscape)	6,923.85	5,500.00	1,285.37		6,785.37	98%	138.48	\$ 339.27
18	JEA Transformer Wiring & Conduit (hook up by JEA)	35,736.00	32,000.00	3,021.28		35,021.28	98%	714.72	\$ 1,751.06
19	Electrical Load Center	172,537.84	130,000.00	39,185.08		169,185.08	98%	3,452.76	\$ 8,450.25
		596,473.42	482,531.00	112,418.96		576,449.96	96.46%	21,123.89	\$ 28,767.48

101

Kimley-Horn and Associates, Inc.

[illegible]

[illegible]

## CONDITIONAL WAIVER AND RELEASE OF LIEN

The undersigned lienor, in consideration of the sum of \$383,766.49 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 04/30/2025 to UCC GROUP INC. on the job of RiversEdge Phase 3 CDD to the following property:

Broadcast Place  
Jacksonville, FL 32207

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

DATED on 5/29/2025

Lienor's Name: UCC Group Inc.  
Address: 7380 Sand Lake Road, Suite 500  
Orlando, FL 32819  
By:   
Printed Name: Melanie Ellis

STATE OF Florida  
COUNTY OF Orange

Personally appeared before me, this 29 day of May 2025 M. Ellis  
who being duly sworn on oath says that he/she is Office Manager of UCC Group Inc.  
and that he/she hereby acknowledges the execution of the foregoing instrument for and on special instance and request.



Printed Name: Pat DiPaolo  
Notary Public

Pat Anthony DiPaolo, a Commissioner, etc.,  
City of Toronto, for UCC Group Inc.  
Expires December 23, 2026

## REQUISITION

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT  
GRANT REVENUE AND SPECIAL ASSESSMENT REFUNDING AND  
IMPROVEMENT CONVERTIBLE CAPITAL APPRECIATION BONDS,  
SERIES 2023A-2  
(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 dated as of December 1, 2020, as supplemented by that certain Fourth Supplemental Trust Indenture (collectively, the "Series 2023A-2 Indenture") dated as of November 1, 2023 and each by and between the District and U.S. Bank Trust Company, National Association (successor to U.S. Bank National Association), as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2023A-2 Indenture):

- (A) Requisition Number: 2023-099
- (B) Name of Payee pursuant to Acquisition Agreement: Landscape Forms, Inc.

Wire Payment Instructions  
Name: Landscape Forms, Inc.  
Bank: JPMorgan Chase Bank, N.A.  
Routing/ABA: [REDACTED]  
Bank Account: [REDACTED]

- (C) Amount Payable: \$159,970.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:  
*Series 2023A-2 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 2023A-2 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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the 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: Deborah Morton, CPC  Responsible Officer  
Digitally signed by Deborah Morton,  
CPC  
DN: cn=Deborah Morton, o=Vertexeng.com,  
ou=Vertex Companies, LLC,  
email=Deborah.Morton@vertexeng.com,  
c=US

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

**CONSULTING ENGINEER'S APPROVAL FOR  
PROJECT CAPITAL 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 Engineer's Report, 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 19, 2025



**RIVERSEGE**  
JACKSONVILLE | FLORIDA

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

Date: June 3, 2025 ✓ PO # ODP-02-CRA ✓

Job Site: The District – RiversEdge Phase 3B Project ✓

Vendor Name: Landscape Forms ✓

ODP PO Submittal Number: 01 ✓

PO Amount ..... \$ 159,970.00 ✓

Previous Invoices Requested ..... \$ 0.00 ✓

Amount Requested This Period ..... \$ 159,970.00 ✓

Balance to Finish ..... \$ 0.00 ✓

Tax Savings Accumulated ..... \$ 9,673.20 ✓

Invoice No	Invoice Date	Amount
0000224446 ✓	April 16, 2025 ✓	\$ 76,730.00 ✓
0000224494 ✓	April 16, 2025 ✓	\$ 83,240.00 ✓

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** \$ 159,970.00 ✓

UCC GROUP, INC.  
General Contractor Name

Rand Baldwin  
Print Name

General Contractor Signature

Rand Baldwin  
C=US, E=rbaldwin@uccgroup.com,  
UCC Group, Inc. G=Senior Project  
Manager, CN=Rand Baldwin  
2025.06.05 14:38:00-04'00'

# Invoice

Invoice Date: 4/16/2025  
Reference/P.O.#: ODP-02-CRA  
Order #: 0000343371  
Invoice #: 0000224446  
Project: The Rivers Edge, Jacksonville

Please remit to our lockbox:  
LANDSCAPE FORMS, INC  
PO BOX 78000  
DEPT. 78073  
DETROIT, MICHIGAN 48278-0073

Bill To: The Community Development District - CRA  
Order Acknowledgments  
2300 Glades Road, Suite 410W  
Boca Raton, FL 33431

Ship To: The Community Development District  
1701 Prudential Dr  
Attn: Wtor  
407-680 9174  
Jacksonville, FL 32207

Contact: Order Acknowledgments

Shipped: 4/16/2025 Ship Via: Common Carrier Ship Track#: ATS 5564001 Terms: NET 30 - PENDING CRED AP

Item:	Qty Shp	Unit Price:	Total Price:
POE LITTER; Side Opening, 34 gal, capacityC1: SILV	27	2,370.00	63,990.00 ✓
EMERSON BIKE RACK; Embedded.C1: SILV	8	530.00	4,240.00 ✓
LOOP BIKE RACK; Embedded.C1: SILV	17	500.00	8,500.00 ✓

LAST ITEM

#### Payment/Credit from Document:

\*\*\* The quoted price may include estimated tax, duties and tariffs. Actual tax, duties and tariffs shall be purchaser's responsibility and may be added to an invoice as a separate and additional charge to purchaser unless an acceptable exemption certificate is presented.

\*\*\* Purchaser shall pay all costs and expenses paid or incurred by Seller in collecting any amounts due for goods purchased by Purchaser, including without limitation, reasonable attorney's fees and costs. Balances on invoices not paid within thirty (30) days of date of invoice or within an alternate period of time as determined and indicated by Seller, shall bear interest at a rate of eighteen percent (18%) per annum. No cash discounts shall be allowed.

Subtotal	76,730.00
Sales Tax	0.00
Payment/Credit Amount	0.00
Balance Due: USD	76,730.00

Page: 1

#### FOR OFFICE USE:

Card #: TIVS  
Sales: FL1

landscapeforms

Landscape Forms, Inc. Corporate Address:  
7830 E. Michigan Avenue  
Kalamazoo, MI 49003-9543  
PH: 800/521-2546 FX: 269/381-3450  
FEDWAX ID #: 33-1867577  
GST#: 894349192R10001  
DUN P04 622-8363  
FSC# INC0000001264

# Invoice

Invoice Date: 4/16/2025  
Reference/P.O.#: ODP-02 CRA  
Order #: 0000343371  
Invoice #: 0000224494  
Project: The Rivers Edge, Jacksonville

Please remit to our lockbox:  
LANDSCAPE FORMS, INC  
PO BOX 78000  
DEPT. 78073  
DETROIT, MICHIGAN 48278 0073

Bill To: The Community Development District - CRA  
Order Acknowledgments  
2300 Glades Road, Suite 410W  
Boca Raton, FL 33431

Ship To: The Community Development District  
1701 Prudential Dr  
Attn: Vitor  
407 680-9174  
Jacksonville, FL 32207

Contact: Order Acknowledgments

Shipped: 4/16/2025 Ship Via: Common Carrier Ship Track#: ATS 5564002 Terms: NET 30 PENDING CRED AP

Item:	Qty	Shp	Unit Price:	Total Price:	
STRATA BEAM: Single Bench. Leg color: MeldStone - Natural White.. Seat Wood: Jarrah, no finish (exterior use only). C1: WHIT C2: WHIT	9		3,880.00	34,920.00	✓
STRATA BEAM: Support Only - End support, Surface Mount, MeldStone Color: Natural White.	9		0.00	0.00	
STRATA BEAM: Support Only - End support, Surface Mount, MeldStone Color: Natural White.	9		0.00	0.00	
STRATA BEAM: Bench Top Only - 80" Backed, End Arms, Wood: Jarrah, C1: WHIT C2: WHIT	9		0.00	0.00	
Northport Removable Bollard assembly. Includes everything EXCEPT socket assembly Powdercoat color: Silver Metallic	19		1,790.00	34,010.00	✓
Northport Removable Bollard socket assembly ONLY. Includes cover plate, chain and rubber cap. Galvanized.	1		430.00	430.00	✓
Shipping & Handling -	1		13,880.00	13,880.00	➔

LAST ITEM

## Payment/Credit from Document:

\*\*\* The quoted price may include estimated tax, duties and tariffs. Actual tax, duties and tariffs shall be purchaser's responsibility and may be added to an invoice as a separate and additional charge to purchaser unless an acceptable exemption certificate is presented.

\*\*\* Purchaser shall pay all costs and expenses paid or incurred by Seller in collecting any amounts due for goods purchased by Purchaser, including without limitation, reasonable attorney's fees and costs. Balances on invoices not paid within thirty (30) days of date of invoice or within an alternate period of time as determined and indicated by Seller, shall incur interest at a rate of eighteen percent (18%) per annum. No cash discounts shall be allowed.

Subtotal	83,240.00
Sales Tax	0.00
Payment/Credit Amount	0.00
Balance Due: USD	83,240.00

Page: 1

## FOR OFFICE USE:

Card #: TIVS  
Sales: FL

landscapeforms

Landscape Forms, Inc Corporate Address:  
7800 E. Michigan Avenue  
Kalamazoo, MI 49008-0543  
PH: 800/623-0544 FX: 269/381-3450  
Federal ID #: 38-1807572  
GST #: 894366790870803  
DIN #: 01523 8363  
FSC®: NC-COC-001361

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

# **RATIFICATION**

# **ITEMS C**

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

# **RATIFICATION**

# **ITEMS CI**

# CHANGE ORDER NO.: 21

Owner: The District Community Development District  
 Engineer: Kimley-Horn and Associates, Inc.  
 Contractor: UCC Group, Inc.  
 Project: Phase 3B – CRA Project  
 Contract Name: Agreement Between Owner and Contractor for Construction Contract (Stipulated Price) Phase 3B – CRA Project (Parks, Riverwalk and Streetscape Improvements)  
 Date Issued: September 26, 2025  
 Owner's Project No.: 2024-02  
 Engineer's Project No.: 045547005  
 Contractor's Project No.: US2024015  
 Effective Date of Change Order: September 1, 2025

The Contract is modified as follows upon execution of this Change Order:

Description: The Contract Price is being decreased by \$330,000.00 for elimination of the Interactive Artwork Allowance. This allowance was intended for the Heart of the Park and six Interlace Swings. These items were acquired via Owner Direct Purchase by the CDD and accordingly, this UCC allowance is not needed.

Attachments: N/A

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 15,771,341.10	Original Contract Times: Substantial Completion: 201 days/ESC-382 days Ready for final payment: 231 days/ESC-412 days
Increase from previously approved Change Orders: \$ 2,742,396.37	Increase from previously approved Change Orders: Substantial Completion: 90 days Ready for final payment: 90 days
Contract Price prior to this Change Order: \$ 18,513,737.47	Contract Times prior to this Change Order: Substantial Completion: 291 days/ESC-382 days Ready for final payment: 321 days/ESC-412 days
Decrease this Change Order: \$ (330,000.00)	Increase/Decrease this Change Order: Substantial Completion: 0 days Ready for final payment: 0 days
Contract Price incorporating this Change Order: \$ 18,183,737.47	Contract Times with all approved Change Orders: Substantial Completion: 291 days/ESC-382 days Ready for final payment: 321 days/ESC-412 days

Recommended by Engineer (if required)  
 By: *William J. Seabring Jr., P.E.*  
 Title: Principal  
 Date: October 15, 2025  
 Authorized by Owner  
 By: *Deborah Morton, CPC*  
 Title: *Deborah Morton, CPC*  
 Date: *October 15, 2025*

Accepted by Contractor  
*Pat DiPaolo*  
 Pat DiPaolo, President  
 Oct 17, 2025  
 Approved by Funding Agency (if applicable)

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

# **RATIFICATION**

# **ITEMS CII**

# CHANGE ORDER NO.: 22

Owner: The District Community Development District      Owner's Project No.: 2024-02  
 Engineer: Kimley-Horn and Associates, Inc.      Engineer's Project No.: 045547005  
 Contractor: UCC Group, Inc.      Contractor's Project No.: US2024015  
 Project: Phase 3B – CRA Project  
 Contract Name: Agreement Between Owner and Contractor for Construction Contract (Stipulated Price)  
 Phase 3B – CRA Project (Parks, Riverwalk and Streetscape Improvements)  
 Date Issued: September 26, 2025      Effective Date of Change Order: September 1, 2025

The Contract is modified as follows upon execution of this Change Order:

Description: The Contract Price is being decreased by \$526,414.82 for the cost and associated tax savings from the Owner Direct Purchase of the D.C. Kerckhoff supplied benches.

Attachments: Purchase Order No. 01 for D.C. Kerckhoff Company

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 15,771,341.10	Original Contract Times: Substantial Completion: 201 days/ESC-382 days Ready for final payment: 231 days/ESC-412 days
Increase from previously approved Change Orders: \$ 2,412,396.37	Increase from previously approved Change Orders: Substantial Completion: 90 days Ready for final payment: 90 days
Contract Price prior to this Change Order: \$ 18,183,737.47	Contract Times prior to this Change Order: Substantial Completion: 291 days/ESC-382 days Ready for final payment: 321 days/ESC-412 days
Decrease this Change Order: \$ (526,414.82)	Increase this Change Order: Substantial Completion: 0 days Ready for final payment: 0 days
Contract Price incorporating this Change Order: \$ 17,657,322.65	Contract Times with all approved Change Orders: Substantial Completion: 291 days/ESC-382 days Ready for final payment: 321 days/ESC-412 days

Recommended by Engineer (if required)  
 By: Kimley-Horn and Associates, Inc.  
 Title: William J. Schilling Jr., P.E.  
 Date: October 15, 2025  
 Authorized by Owner

By: Deborah Morton, CPC  
 Title: Deborah Morton, CPC  
 Date: 2025.10.20 15:54:38-04'00'

Accepted by Contractor  
Pat DiPaolo  
 Pat DiPaolo, President  
 Oct 17, 2025  
 Approved by Funding Agency (if applicable)

# PURCHASE ORDER NO. 01

## THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

Owner:	The District Community Development District c/o UCC Group, Inc.	Seller:	D.C. Kerckhoff Company
Address:	The District Community Development District 2300 Glades Road, Suite 410W Boca Raton, FL 33431	Address:	1901 Elsa Street Naples, FL 34109
		Mailing Address:	PO Box 8053 Naples, FL 34101
Phone:	(877) 276-0888	Point of Contact:	Contract Laura J H Kerckhoff  Accounting Nanette Castro
		Phone:	239-557-7218

Direct Invoices To:	The District Community Development District 2300 Glades Road, Suite 410W Boca Raton, FL 33431
Copy via Email:	Kimley-Horn and Associates, Inc. 12740 Gran Bay Pkwy., W. Suite 2350 Jacksonville, FL 32258  Bill Schilling, <a href="mailto:bill_schilling@kimley-horn.com">bill_schilling@kimley-horn.com</a> Denise Henkes, <a href="mailto:denise.henkes@kimley-horn.com">denise.henkes@kimley-horn.com</a>

Project Name:	RiversEdge Phase 3B	Contract Date:	May 17, 2024
Project Address:	RiversEdge 1915 RiversEdge Blvd. Jacksonville, FL 32207 POC: Vitor Pedro, 407.690.9174		

**Description of Goods or Services** – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the Products listed in the Purchase Order, PO #RPRH-4, dated June 24, 2024, attached as Exhibit A. Upon full execution of this Purchase Order, Seller shall prepare and submit an Invoice in the amount of \$148,964 (30% of total cost of products and freight) and upon receipt of payment, begin fabrication of products.

**Schedule** – Delivery of the eight (8) Duvet 1600 Benches (S-125) is anticipated to occur on or about November 1, 2024 and delivery of all other items is anticipated to occur on or about ~~December 2, 2024~~

**Total Price** – \$496,547.00

**Owner's Certificate of Exemption** #85-8017689050C-1

1st QTR 2025

JHK

SM

**\$496,547.00 + \$496,547.00 x 0.06 + \$75.00 = \$526,414.82 Total ODP = Tax Savings**

IN WITNESS HEREOF, the parties have executed this Order effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order, including the Terms and Conditions attached hereto as Exhibit B, and agrees to deliver the Products as described herein and comply fully with the terms and conditions hereof

OWNER

The District CDD

By:

Print Name:

SACHA MINER

Print Title:

EXECUTIVE VICE PRES

Date:

SEPTEMBER 11, 2024

SELLER

By:

Print Name:

LAVRA J. H. KERCKHOFF

Print Title:

VICE PRESIDENT

Date:

Sept 3, 2024

DISTRICT ENGINEER

By:

William J. Schilling, Jr. PE

Date

August 30, 2024

EXHIBIT A: D.C. Kerckhoff PO # RPBH-4, dated June 24, 2024

EXHIBIT B: Terms and Conditions

# EXHIBIT A

MATERIAL - Purchase Order

**D.C. KERCKHOFF**

STONE CAST

1901 Elba Street • Naples, FL 34107

Office: (239) 597-7218

Fax: (239) 566-8432

WWW.DCKERCKHOFF.COM

DATE: June 24, 2024

PO # RPR11-4

TO:

The District (A Community Development District)  
2100 Glades Rd, Ste 410W  
Boca Raton, FL 33431

PROJECT: Riversedge Park & Riverwalk - Hardscape  
1915 Riversedge Blvd.  
Jacksonville, FL 32207

Ship Via	F.O.B. Point	TERMS
Truck Freight	To Project Address as Listed Above	Deposit:
COLOR / TEXTURE:	FBD / Smooth or Acid Wash	As per Line Item #17 on Attachment "A"

D. C. Kerckhoff Company, a Florida Corporation, proposes to furnish "Kerckhoff Stone" Cast Stone Products, as shown on the drawings and details or via other methods as listed below for the above referenced project:

ITEM LOCATION	ITEM #	DESCRIPTION	QTY (PCS)	COST
Hardscape	1	S-111 (2/C-256) - Faceted Circular Benches - 24" Width	28	\$ 45,129
	2	S-111 (2/C-256) - Faceted Circular Benches - 28" Width	50	\$ 74,464
	3	S-111 (2/C-256) - Faceted Circular Benches - 32" Width	40	\$ 69,292
	4	S-112 (3/C-256) - Curved Seat	46	\$ 119,030
	5	S-113 (4/C-256) - Teardrop Bench w/ Back	60	\$ 180,105
	6	S-125 (1/C-262) - Davenport Bench	8	\$ 8,527
TOTAL				\$ 496,547
TAX (Sales + Surtax)			0.0%	-
GRAND TOTAL				\$ 496,547

- Each Line Item Listed Above Includes Shipping & Handling.
- All Supplied Material per ATTACHED Scope of Work: RPR11-4
- Scope of Work is to be Considered as Attachment "B"
- Items Considered and Excluded Items are listed as per the ATTACHED Attachment "A"
- By signing this Purchase Order, the purchaser agrees to the terms considered in Attachment "A"
- Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
- PRICING DOES NOT INCLUDE DELIVERY CHARGES. ADDITIONS OR DELETIONS OF AN ITEM MAY AFFECT PRICING OF OTHER ITEMS AND MAY NOT BE USED FOR ADD TO CONTRACT OR DELETIONS FROM.

The undersigned has read this proposal and for \$10.00 and other good and valuable consideration accepts the terms and conditions herein as a binding contract and acknowledges that D.C. Kerckhoff Company designs and products are protected under applicable U.S. Copyright and Design Patent Statutes. Any alteration of the above terms and conditions, as well as color, texture, or quantities shall be considered a counter-proposal and may represent major modification to this proposal.

PURCHASER:

TITLE:

SELLER: Leonardo Uzzate, esq.

TITLE: Estimator / Project Manager

DATE:

DATE: 6/24/24

MATERIAL Purchase Order



1901 Elsa Street • Naples, FL 34109  
Office: (239) 597-7218  
Fax: (239) 566-8432  
[www.dckerc.com](http://www.dckerc.com)

DATE: June 24, 2024

PROJECT: Riverside Park & Riverwalk Bridge  
1945 Riverside Blvd.  
Jacksonville, FL

ITEMS CONSIDERED:

- 1 SEE ATTACHED Scope of Work: **RP3164**
- 2 This pricing assumes no overtime labor.
- 3 This is a SPECIAL ORDER for specially fabricated products and once the materials for fabrication are ordered the contract may not be cancelled - NO RETURNS.
- 4 Color and texture is DCK standards. Abrasion and mildew resistant 6,500 P.S.I. design mix "Kerckhoff Stone".
- 5 Shop drawings, color and finish samples as required
- 6 Reinforcement as required
- 7 Delivery
- 8 Material requires a minimum of 28 days cure time before installation. Heavily trafficked areas require 45 days cure time before installation. Claims made for product failure will not be honored if these requirements are not adhered to.
- 9 All precast concrete work shall conform to the standards of the Architectural Precast Association Plant Certification Program, and Precast Concrete Institute exclusively. Product needs in cure for (28) days before shipping. Copies of which are available upon request and are incorporated herein by reference. Colors and textures do vary and items must be mixed during installation.
- 10 The General Contractor will be responsible for taking and transmitting field measurements which may be required to be incorporated into the shop drawings and/or any custom castings, and responsible for any errors therein.
- 11 DCK will guarantee delivery of products to jobsite per coordinated schedule.
- 12 DCK will not be responsible for delays in production or delivery under our contract due to an extended or untimely approval process. Price Assumes Delivery begins in 1st Quarter 2025. 5% Annualized inflation is built into this pricing. Any annual national inflation above 5% will be an add to contract.
- 13 DCK will not be responsible for delays in delivery under our contract where materials are not available due to national shortages or severe weather (hurricanes, etc.).
- 14 General Contractor shall provide unloading for palletized precast materials.
- 15 If concrete work is not suitable or dimensions are incorrect or design was changed so that additional cost will incur in installation, they will have to be remedied or an Add to Contract will be issued. No work will proceed unless one of the above is created.
- 16 General Contractor shall provide permits, barricades and flagmen as required for traffic flow during unloading of materials

MATERIAL Purchase Order



1901 Elm Street • Naples, FL 34109  
Office: (239) 597-7218  
Fax: (239) 566-8432

DATE: June 24, 2024

PROJECT: Rivesedge Park & Riverwalk Hardscape  
1915 Rivesedge Blvd.  
Jacksonville, FL

- 17 A deposit of ( ) with the order and notice of commencement upon acceptance is required for this to become a binding contract. Signed sample is required to start production. Deposit to cover advanced purchase of material and any engineering. Additional 30% due upon approval of all drawings. Progress payments of all material manufactured and in inventory in our plant will be invoiced at the end of each month, with payment due net 15 days and or before delivery.
- 18 As partial consideration for the extension of credit, the purchaser agrees to the following terms:  
All charges incurred during any month are due and payable by the tenth (10th) of the following month, and in case payment is not made as specified, a service charge of 1.5% per month on the past due balance is authorized to be added to the amount due D.C. KERCKHOFF COMPANY. In the event it becomes necessary to place the account with an attorney for collection, the purchaser agrees to pay all costs of collection, including attorney's fees and hereby acknowledges and agrees that suit will be brought in Collier County, Florida USA.
- 19 It is agreed that any claims for shortages will be made in writing within five days after shipment, and claims based on defective material or workmanship will be made in writing within fifteen days after invoice date.
- 20 DCK will provide applicable insurance coverage, bill of materials, and/or bill of sale as required.
- 21 Price effective for a total time frame period of ( ) days.

EXCLUDED ITEMS:

- 1 Caulking.
- 2 Sealing.
- 3 Grouting.
- 4 Waterproofing.
- 5 Protection of the material after delivery.
- 6 Installation.
- 7 Unloading of Materials
- 8 Engineered Shop Drawings.
- 9 Mechanical Attachments.
- 10 Materials not considered.



**STONE CAST™**

1901 Elsa Street • Naples, FL 34109

Office: (239) 597-7218

Fax: (239) 566-8432

[WWW.KERCKHOFFSTONE.COM](http://WWW.KERCKHOFFSTONE.COM)

**ATTACHMENT "B"**

<b>SCOPE OF WORK #</b>	<b>RPRH-4</b>
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**PROJECT NAME:** Riversedge Park & Riverwalk - Hardscape

**DATE:** 6/24/24

**GENERAL CONTRACTOR (GC):** The District (A Community Development District)

**GC CONTACT:** 0

**GC TELE NUMBER:** 0

**GC CONTACT E-MAIL:** 0

**D.C. KERCKHOFF REP:** Leonardo Uzcategui

**SCOPE OF WORK**

Color / Texture: TBD / Smooth or Acid Wash

ITEM	Item #	DESCRIPTION	QTY.	Size of Piece (inches)			TOTAL PIECES	TOTAL WEIGHT
				Length	Width	Thick		
Hardscape	1	S-111 (2/C256) - Faceted Circular Benches - 24" Width	112 LF	48.00	24.00	18.00	28 EA	45,360 LBS
	2	S-111 (2/C256) - Faceted Circular Benches - 28" Width	200 LF	48.00	28.00	18.00	50 EA	94,500 LBS
	3	S-111 (2/C256) - Faceted Circular Benches - 32" Width	160 LF	48.00	32.00	18.00	40 EA	86,400 LBS
	4	S-112 (5/C-256) - Curved Seat	230 LF	60.00	36.00	18.00	46 EA	139,725 LBS
	5	S-113 (4/C-256) - Teardrop Bench w/ Back	384 LF	76.75	31.00	28.00	60 EA	178,200 LBS
	6	S-125 (1/C-262) - Duvel 1600 Bench	8 EA	65.00	26.00	30.00	8 EA	7,301 LBS
<b>TOTAL:</b>							<b>232 EA</b>	<b>551,486 LBS</b>
<b>TOTAL # of TRUCK LOADS:</b>							<b>15</b>	<b>LOADS</b>

EXHIBIT B  
TERMS AND CONDITIONS

1. PRICE. The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
2. SCHEDULE. Time is of the essence with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. DELIVERY AND INSPECTION.
  - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point specified above. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance.
  - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure. Return authorizations for Goods not received within 30 days will deem such Goods as donations to Owner.
4. TERMS OF PAYMENT. Seller's invoice ("invoice") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., Florida Statutes (2023). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. WARRANTY. Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new, shall be free from defects, shall be of merchantable quality, and shall be fit for use in the District's project. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.
6. COMPLIANCE WITH LAW. Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. INDEMNITY. To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, the City of Jacksonville, the Downtown Investment Authority, Elements Development of Jacksonville, LLC, and their respective officers, directors, Supervisors, Commissioners, Board members, City Council members, employees, staff, managers, representatives, successors, and assigns of each and any of all of the foregoing entities and individuals (together, "Indemnitees") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. INSURANCE. At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
  - a. Commercial general liability insurance with minimum limits of liability not less than \$2,000,000. Such insurance shall include coverage for contractual liability.
  - b. Workers' Compensation insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$1,000,000 each accident.
  - c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$2,000,000 each occurrence combined single limit bodily injury and property damage.
9. DEFAULT. Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. LIMITATION OF LIABILITY. Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, Florida Statutes or other statute or law.

(38)

with written agreement of both parties. Allk  
30% deposit  
Due prior to  
start of  
work.

SMM-Vert  
ex

11. **WAIVER.** Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. **MODIFICATIONS.** This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Owner.
13. **APPLICABLE LAW.** The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. **MECHANIC'S LIENS.** Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, Florida Statutes, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "Liens") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. **PERMITS AND LICENSES.** Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefor. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. **PARTIAL INVALIDITY.** If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. **ASSIGNMENT AND SUBCONTRACTING.** This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. **RELATIONSHIP.** The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. **NOTICES.** Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. **PUBLIC ENTITY CRIMES.** Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), Florida Statutes.
21. **SCRUTINIZED COMPANIES.** Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Seller shall immediately notify Owner.
22. **TERMINATION.** Notwithstanding anything herein to the contrary, Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have.
23. **PUBLIC RECORDS.** Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, Florida Statutes.
24. **CONFLICTS.** To the extent of any conflict between this document and the Purchase Order or Exhibit A, this document shall control.



## Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14  
R. 01/18

05-0017699050C-1	01/31/2024	01/31/2029	COUNTY GOVERNMENT
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

THE DISTRICT  
A COMMUNITY DEVELOPMENT DISTRICT  
2300 GLADES RD STE 410W  
BOCA RATON FL 33431-8556

Is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



## Important Information for Exempt Organizations

DR-14  
R. 01/18

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions about your exemption certificate, please call Taxpayer Services at 850-488-6800. The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

THE DISTRICT  
A COMMUNITY DEVELOPMENT DISTRICT  
2300 GLADES RD STE 410W  
BOCA RATON FL 33431-8556

CERTIFICATE OF ENTITLEMENT

(For direct purchase of construction materials by a governmental entity pursuant to 212.08(6), F.S., and Rule 12A-1.094, F.A.C.)

The undersigned authorized representative of The District Community Development District (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 83-80176800505-1, affirms that the tangible personal property purchased pursuant to Purchase Order Number One (1) from D.C. Kerckhoff Company (Vendor) on or after 8/30/2024 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to contract # 2024-02 with UCC Group, Inc. (Name of Contractor) for the construction of RiversEdge Phase 3B CRA Project.

Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.:

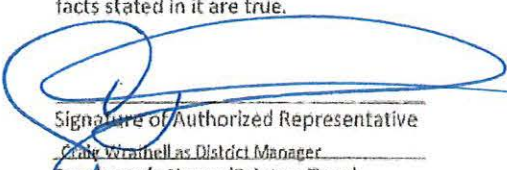
*You must initial each of the following requirements.*

- CW 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- CW 2. The vendor's invoice will be issued directly to Governmental Entity.
- CW 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
- CW 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- CW 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony.

Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

  
Signature of Authorized Representative

Gray Whithell as District Manager

Purchaser's Name (Print or Type)

District Manager

Title

Date

9-12-2024

Federal Employer Identification Number: 83-3179785

Telephone Number: (561) 571-0010

You must attach a copy of the Purchase Order to this Certificate of Entitlement.  
Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the vendor's and the contractor's books and records.

Form W-9 (Rev. 3-2024)

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

# **RATIFICATION**

# **ITEMS CIII**

# CHANGE ORDER NO.: 23

Owner: The District Community Development District  
 Engineer: Kimley-Horn and Associates, Inc.  
 Contractor: UCC Group, Inc.  
 Project: Phase 3B – CRA Project  
 Contract Name: Agreement Between Owner and Contractor for Construction Contract (Stipulated Price) Phase 3B – CRA Project (Parks, Riverwalk and Streetscape Improvements)  
 Date Issued: September 30, 2025  
 Owner's Project No.: 2024-02  
 Engineer's Project No.: 045547005  
 Contractor's Project No.: US2024015  
 Effective Date of Change Order: September 1, 2025

The Contract is modified as follows upon execution of this Change Order:

Description: The Contract Amount is being increased by \$34,996.25 for the Contractor to furnish and install yellow truncated dome ADA mats at the curb ramps. These ADA mats were deducted from JB Coxwell's Phase 3 Contract and are being added to UCC's Phase 3B Contract.

Attachments: UCC Estimate No.: 034-R1

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 15,771,341.10	Original Contract Times: Substantial Completion: 201 days/ESC-382 days Ready for final payment: 231 days/ESC-412 days
Increase from previously approved Change Orders: \$ 1,885,981.55	Increase from previously approved Change Orders: Substantial Completion: 90 days Ready for final payment: 90 days
Contract Price prior to this Change Order: \$ 17,657,322.65	Contract Times prior to this Change Order: Substantial Completion: 291 days/ESC-382 days Ready for final payment: 321 days/ESC-412 days
Increase this Change Order: \$ 34,996.25	Increase this Change Order: Substantial Completion: 0 days Ready for final payment: 0 days
Contract Price incorporating this Change Order: \$ 17,692,318.90	Contract Times with all approved Change Orders: Substantial Completion: 291 days/ESC-382 days Ready for final payment: 321 days/ESC-412 days

Recommended by Engineer (if required)  
 By: Kimley-Horn and Associates, Inc.  
 Title: William J. Schilling Jr., P.E.  
 Date: October 15, 2025

Accepted by Contractor  
Pat DiPaolo  
 Pat DiPaolo, President  
 Oct 17, 2025

Authorized by Owner  
 By: Deborah Morton, CPC  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Approved by Funding Agency (if applicable)  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



Quote
-------

Project Name: Riversedge Park  
Preduntial Drive, Jacksonville, FL  
Project Owner: CRA

Date: 10-Jun-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 034-R1

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<i>Handicap Ramp ADA Mats</i>				
		<b>Labor</b>				
1.00		Superintendent		Hrs	\$ 71.50	\$ -
2.00		Foreman, Regular Time		Hrs	\$ 61.75	\$ -
3.00		Skilled Labor (Carpenter, Cement Finisher, Mason), Regular Time		Hrs	\$ 56.35	\$ -
4.00		Per Diem		EA	\$ 45.00	\$ -
5.00		Hotel		Day	\$ 125.00	\$ -
6.00						
7.00						
8.00						
					<b>Total Labor Costs</b>	\$ -
		<b>Material</b>				
9.00						\$ -
10.00						\$ -
11.00						\$ -
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						\$ -
17.00						\$ -
18.00						\$ -
19.00						\$ -
20.00		Sales Tax	1	LS	\$ -	\$ -
		<b>Equipment</b>				
21.00						\$ -
22.00						\$ -
23.00						\$ -
24.00						\$ -
25.00						
26.00						
27.00						
28.00						
29.00						
		<b>Miscellaneous Costs</b>				
30.00		Furnish and Install ADA Mats - Unit Price	700	SF	\$ 44.78	\$ 31,344.60
31.00						\$ -
32.00						\$ -
33.00						
34.00						
					<b>Subtotal</b>	31,344.60
					<b>Overhead and Profit @ 10%</b>	\$ 3,134.46
					<b>Subtotal</b>	\$ 34,479.06
					<b>Payment and Performance Bond at 1.5%</b>	\$ 517.19

Qualifications:

- Standard qualifications from UCC contract quote to apply for this scope of work
- Quotation is valid for 30 days
- As agreed to by Bill Schilling & Graham Duthie

Total \$ 34,996.25

Pat DiPaolo  
UCC GROUP INC.,  
Orlando

Orlando • 7380 Sand Lake Road, Suite 500 • Orlando, FL • 32819 • P:407-248-0989 • F:407-939-0730  
Toronto • Vancouver • Orlando  
[www.uccgroup.com](http://www.uccgroup.com)

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

# **RATIFICATION**

# **ITEMS CIV**

# CHANGE ORDER NO.: 24

Owner: The District Community Development District      Owner's Project No.: 2024-02  
 Engineer: Kimley-Horn and Associates, Inc.      Engineer's Project No.: 045547005  
 Contractor: UCC Group, Inc.      Contractor's Project No.: US2024015  
 Project: Phase 3B – CRA Project  
 Contract Name: Agreement Between Owner and Contractor for Construction Contract (Stipulated Price)  
 Phase 3B – CRA Project (Parks, Riverwalk and Streetscape Improvements)  
 Date Issued: September 30, 2025      Effective Date of Change Order: September 1, 2025

The Contract is modified as follows upon execution of this Change Order:

Description: The Contract Price is being increased by \$6,768.23 for the following landscape and irrigation items:

- The Contract Price is being increased by \$5,281.05 due to changes in the irrigation routing to the Overland trail area to eliminate an irrigation meter. See UCC Estimate No.: 032 for further detail.
- The Contract Price is being increased by \$1,487.18 to install hydroseed in the area immediately south of the intake structure within Northwest Riverfront Park. See UCC Estimate No.: 050 R3 for further detail.

Attachments: UCC Estimate No.: 032, UCC Estimate No.: 050 R3

Change in Contract Price	Change in Contract Times
Original Contract Price:	Original Contract Times:
\$ 15,771,341.10	Substantial Completion: 201 days/ESC-382 days
	Ready for final payment: 231 days/ESC-412 days
Increase from previously approved Change Orders:	Increase from previously approved Change Orders:
\$ 1,920,977.80	Substantial Completion: 90 days
	Ready for final payment: 90 days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 17,692,318.90	Substantial Completion: 291 days/ESC-382 days
	Ready for final payment: 321 days/ESC-412 days
Increase this Change Order:	Increase/Decrease this Change Order:
\$ 6,768.23	Substantial Completion: 0 days
	Ready for final payment: 0 days
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 17,699,087.13	Substantial Completion: 291 days/ESC-382 days
	Ready for final payment: 321 days/ESC-412 days

By: Kimley-Horn and Associates, Inc.  
 Title: William J. Schilling, P.E.  
 Date: October 15, 2025  
 Authorized by Owner

By: Deborah Morton, CPC  
 Title: Deborah Morton, CPC  
 Date:

Accepted by Contractor

Pat DiPaolo  
 Pat DiPaolo, President  
 Oct 17, 2025  
 Approved by Funding Agency (if applicable)



Quote

Project Name: Riversedge Park  
Prudential Drive, Jacksonville, FL  
Project Owner: CRA

Date: 20-Feb-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 032

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following change proposal pricing for your review:</i>				
		<b>Additional Irrigation Cost</b>				
		<b>Due to the Backflow Preventers Moving</b>				
		<b>Labor</b>				
1.00		Superintendent, Regular Time		Hrs	\$ 71.50	\$ -
2.00		Foreman, Regular Time		Hrs	\$ 61.75	\$ -
3.00		Skilled Labor, Regular Time		Hrs	\$ 56.35	\$ -
4.00						\$ -
5.00					<b>Total Labor Costs</b>	\$ -
		<b>Material</b>				
6.00						\$ -
7.00						\$ -
8.00						\$ -
9.00						\$ -
10.00						\$ -
11.00						\$ -
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						\$ -
17.00		Sales tax	1	LS	\$ -	\$ -
		<b>Equipment</b>				
18.00						\$ -
19.00						\$ -
20.00						\$ -
21.00						\$ -
22.00						\$ -
23.00						\$ -
24.00						\$ -
25.00						\$ -
26.00		Sales Tax		LS	\$ -	\$ -
		<b>Subcontractor</b>				
27.00		Irrigation, Liberty Landscape	1	LS	\$ 4,730.00	\$ 4,730.00
28.00						\$ -
29.00						\$ -
30.00						\$ -
						\$ -
					Subtotal	4,730.00
				Markup	10.0%	\$ 473.00
				Performance and Payment Bond	1.5%	\$ 78.05
					<b>Total</b>	<b>\$ 5,281.05</b>

Qualifications: - Standard qualifications from UCC contract quote to apply for this scope of work  
- Quotation is valid for 30 days

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Quote
-------

Project Name: Riversedge Park  
Prudential Drive, Jacksonville, FL  
Project Owner: CRA

Date: 4-Jun-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 050 R3

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<i>Temp Groundcover at NW Park</i>				
		<b>Labor</b>				
1.00						
2.00						
3.00						
4.00						
5.00						
6.00						
7.00						
8.00						
					<b>Total Labor Costs</b>	<b>\$ -</b>
		<b>Material</b>				
9.00						\$ -
10.00						\$ -
11.00						\$ -
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						\$ -
17.00						\$ -
18.00						\$ -
19.00		Florida Sales Tax @ 6%	1	LS	\$ -	\$ -
20.00		Duval County Sales Tax @ 1.5%	1	LS	\$ -	\$ -
		<b>Equipment</b>				
21.00						
22.00						
23.00						
24.00						
25.00						
26.00						
27.00						
28.00						
29.00						
		<b>Subcontractor</b>				
30.00		Liberty Landscaping Hydroseed and Mulch as per Attached	1	LS	\$ 1,332.00	\$ 1,332.00
31.00						
32.00						
33.00						
34.00						
					<b>Subtotal</b>	<b>1,332.00</b>
					<b>Overhead and Profit at 10%</b>	<b>\$ 133.20</b>
					<b>Subtotal</b>	<b>\$ 1,465.20</b>
					<b>Payment and Performance Bond @ 1.5%</b>	<b>\$ <del>1,465.22</del> \$ 21.98</b>

Qualifications:

- Standard qualifications from UCC contract quote to apply for this scope of work
- Quotation is valid for 30 days
- Pricing Excludes Battery Operated Irrigation System

Total \$ ~~1,465.22~~ \$ 1,487.18

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May 29, 2025

To: Graham Duthie / Rand Baldwin  
UCC Group

From: John Sepa

Subject: Hydroseed, Sod & Mulch Proposal

Graham / Rand,

Based on the recent changes from Rands email today regarding the above, Liberty Landscape Supply proposes the following to include all labor, materials, equipment, taxes, delivery, installation, warranty, insurance, etc.:

**HYDROSEED – Area 1 – Small Area - \$1,332**

- ❖ Hydroseed (Argentine Bahia – 6000 SF)

UCC Quote 50 NW Park

~~**HYDROSEED – Area 2 – Parcel 10 - \$3,551**~~

- ~~❖ Hydroseed (Argentine Bahia – 16000 SF)~~

~~**ADD ALTERNATE – SOD & MULCH - \$932**~~

- ~~❖ Sod (348 SF per Rand email)~~
- ~~❖ Mulch (300 SF @ 3" per Rand email)~~

**Total \$5,815**

**NOTES**

- All Hydroseed must be done at the same time (Areas 1 & 2).
- Area SF supplied by UCC
- Water source must be available to hydroseed
- Rough grading & fine grading supplied by others
- Area 1 & Area 2 done at the same time

Best Regards,

John Sepa  
Sr. Sales Manager

Liberty Landscape Supply  
5825 SR16 East  
St. Augustine, FL 32092  
Cell: (904)891-4359  
Email: johns@libertylandscapesupply.com

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

# **RATIFICATION**

# **ITEMS CV**

**CHANGE ORDER NO.: 25**

Owner:	The District Community Development District	Owner's Project No.:	2024-02
Engineer:	Kimley-Horn and Associates, Inc.	Engineer's Project No.:	045547005
Contractor:	UCC Group, Inc.	Contractor's Project No.:	U52024015
Project:	Phase 3B – CRA Project		
Contract Name:	Agreement Between Owner and Contractor for Construction Contract (Stipulated Price) Phase 3B – CRA Project (Parks, Riverwalk and Streetscape Improvements)		
Date Issued:	September 30, 2025	Effective Date of Change Order:	September 1, 2025

The Contract is modified as follows upon execution of this Change Order:

Description: The Contract Price is being increased by \$194,551.18 for the following four items related to the CRA Riverwalk:

- The Contract Price is being increased by \$112,374.56 for the Contractor to install base rock beneath the Riverwalk. This does not include the future Riverwalk at the intake structure. See UCC Estimate No.: 014 for further detail.
  - The Contract Price is being increased to furnish and install new base rock beneath the Riverwalk. See UCC Estimate No.: 014A for further detail.
  - The Contract Price is being increased to install the existing crush-crete material on-site beneath the Riverwalk. See UCC Estimate No.: 014B for further detail.
- The Contract Price is being increased by \$76,511.19 to furnish and install the temporary Riverwalk surface. See UCC Estimate No.: 022 for further detail.
- The Contract Price is being increased by \$3,696.14 to paint the Riverwalk pull boxes to match the colored concrete surface. See UCC Estimate No.: 046 for further detail.
- The Contract Price is being increased by \$1,969.29 to chip down the existing seawall cap for the paver band installation at the interface with the existing Riverwalk.

Attachments: UCC Estimate No.: 014 (014A & 014B), UCC Estimate No.: 022, UCC Estimate No.: 046, and UCC Estimate No.: 045.

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 15,771,341.10		Substantial Completion:	201 days/ESC-382 days
		Ready for final payment:	231 days/ESC-412 days
Increase from previously approved Change Orders:		Increase from previously approved Change Orders:	
\$ 1,927,746.03		Substantial Completion:	90 days
		Ready for final payment:	90 days
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 17,699,087.13		Substantial Completion:	291 days/ESC-382 days
		Ready for final payment:	321 days/ESC-412 days
Increase this Change Order:		Increase this Change Order:	
\$ 194,551.18		Substantial Completion:	0 days
		Ready for final payment:	0 days
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 17,893,638.31		Substantial Completion:	291 days/ESC-382 days
		Ready for final payment:	321 days/ESC-412 days

Recommended by Engineer (if required)  
By: Kimley-Horn and Associates, Inc.  
Title: William J. Schilling Jr., P.E.  
Date: October 15, 2025

Accepted by Contractor

AM

Pat DiPaolo, President

Oct 17, 2025

Authorized by Owner

Approved by Funding Agency (if applicable)

By: Deborah Morton, CPC  
Title: Deborah Morton, CPC  
Date:

Digitally signed by Deborah  
Morton, CPC  
DN: C=US,  
E=dmorton@vertexeng.com,  
O="Vertex Companies, LLC",  
CN="Deborah Morton, CPC"  
Date: 2025.10.20.15:55:46-04'00'



Quote

Project Name: Riversedge Park  
Preduntial Drive, Jacksonville, FL  
Project Owner: CRA

Date: 12-Feb-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 014

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
<i>We are pleased to submit the following pricing for your review:</i>						
<b>Base Rock Beneath The Riverwalk</b>						
<b>Labor, Material, Equipment, &amp; Subcontractors</b>						
1.00		This quote is for the base rock in lieu of stabilized subgrade beneath Riverwalk.				\$ -
2.00		It includes all labor, material (where used), equipment, and subcontractor cost.				\$ -
3.00						\$ -
4.00	014A	Base at the east end of Riverwalk where we furnished the material. See "orange" highlighted area on the attached drawing.	19,033	SF	\$ 3.0575	\$ 58,193.40
5.00						\$ -
6.00	014B	Base from the east area to the west end, not counting the area left out at the Intake Structure. See "yellow" highlighted area on the attached drawing.	16,724	SF	\$ 2.5386	\$ 42,455.55
7.00						\$ -
<del>8.00</del>	<del>014C</del>	<del>Base in the future, when we can, for the area left out at the Intake Structure. See "magenta" highlighted area on the attached drawing.</del>	<del>3,714</del>	<del>SF</del>	<del>\$ 4.5048</del>	<del>\$ 16,730.92</del>
9.00						\$ -
10.00						\$ -
11.00						\$ -
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						\$ -
17.00						\$ -
18.00						\$ -
19.00						\$ -
20.00						\$ -
21.00						\$ -
22.00						\$ -
23.00						\$ -
24.00						\$ -
25.00						\$ -
26.00						\$ -
27.00						\$ -
28.00						\$ -
29.00						\$ -
30.00						\$ -
31.00						\$ -
32.00						\$ -
33.00						\$ -
Subtotal						<del>447,970.77</del> \$ 100,648.95
Markup 10.0%						<del>44,797.08</del> \$ 10,064.90
Performance and Payment Bond 1.5%						<del>4,936.77</del> \$ 1,660.71
<b>Total Quote</b>						<del>457,704.62</del> <b>\$ 112,374.56</b>

Qualifications:

- Standard qualifications from UCC contract quote to apply for this scope of work
- Quotation is valid for 30 days

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Quote

Project Name: Riversedge Park  
Preduntial Drive, Jacksonville, FL  
Project Owner: CRA

Date: 12-Feb-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 014A

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<b>Base Rock Beneath The Riverwalk</b>				
		<b>w/Material</b>				
		<b>Labor</b>				
1.00		Superintendent, Regular Time	15	Hrs	\$ 71.50	\$ 1,072.50
2.00		Foreman, Regular Time	60	Hrs	\$ 61.75	\$ 3,705.00
3.00		Skilled Labor, Regular Time	412	Hrs	\$ 56.35	\$ 23,216.20
4.00						\$ -
5.00						
		<b>Material</b>				
6.00		Granular Base	516	TN	\$ 39.35	\$ 20,306.57
7.00						\$ -
8.00						\$ -
9.00						\$ -
10.00						\$ -
11.00						\$ -
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						
17.00		Sales tax	1	LS	\$ 1,319.93	\$ 1,319.93
		<b>Equipment</b>				
18.00		Crew Cab/Pickup w/fuel, tolls, and small tools	2	Wk	\$ 850.00	\$ 1,700.00
19.00		Skid Steer	2	Wk	\$ 1,525.00	\$ 3,050.00
20.00		Mini Excavator	2	Wk	\$ 1,200.00	\$ 2,400.00
21.00		Compactor	2	Wk	\$ 450.00	\$ 900.00
22.00						\$ -
23.00						\$ -
24.00						
25.00						
26.00		Sales Tax		LS	\$ 523.21	\$ 523.21
		<b>Subcontractor</b>				
27.00						\$ -
28.00						\$ -
29.00						\$ -
30.00						
					Subtotal	58,193.40
				Markup	10.0%	
				Performance and Payment Bond	1.5%	

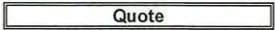
**Total Quote**      \$    58,193.40

Qualifications:      - Standard qualifications from UCC contract quote to apply for this scope of work  
                                 - Quotation is valid for 30 days

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Date: 12-Feb-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 014B

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<u>Base Rock Beneath The Riverwalk</u>				
		<u>Base Stone Was On-site</u>				
		<b>Labor</b>				
1.00		Superintendent, Regular Time	16	Hrs	\$ 71.50	\$ 1,144.00
2.00		Foreman, Regular Time	61	Hrs	\$ 61.75	\$ 3,766.75
3.00		Skilled Labor, Regular Time	362	Hrs	\$ 56.35	\$ 20,398.70
4.00						\$ -
5.00						
		<b>Material</b>				
6.00						\$ -
7.00						\$ -
8.00						\$ -
9.00						\$ -
10.00						\$ -
11.00						\$ -
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						
17.00		Sales tax	1	LS	\$ -	\$ -
		<b>Equipment</b>				
18.00		Crew Cab/Pickup w/fuel, tolls, and small tools	4	Wk	\$ 850.00	\$ 3,400.00
19.00		Skid Steer	4	Wk	\$ 1,525.00	\$ 6,100.00
20.00		Mini Excavator	4	Wk	\$ 1,200.00	\$ 4,800.00
21.00		Compactor	4	Wk	\$ 450.00	\$ 1,800.00
22.00						\$ -
23.00						\$ -
24.00						
25.00						
26.00		Sales Tax		LS	\$ 1,046.10	\$ 1,046.10
		<b>Subcontractor</b>				
27.00						\$ -
28.00						\$ -
29.00						\$ -
30.00						
					Subtotal	42,455.55
				Markup	10.0%	
				Performance and Payment Bond	1.5%	

Total Quote	\$	42,455.55
-------------	----	-----------

Pat DiPaolo  
UCC GROUP INC.,  
Orlando

1



Q014C Not included  
in this change order.

Quote

Project Name: Riversedge Park  
Preduntial Drive, Jacksonville, FL  
Project Owner: CRA

Date: 12-Feb-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 014C

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<b>Base Rock Beneath The Riverwalk</b>				
		<b>w/Material</b>				
		<b>This is the area left out due to the work at the Intake Structure</b>				
		<b>To be built in the future</b>				
		<b>Labor</b>				
1.00		Superintendent, Regular Time	4	Hrs	\$ 71.50	\$ 286.00
2.00		Foreman, Regular Time	14	Hrs	\$ 61.75	\$ 864.50
3.00		Skilled Labor, Regular Time	81	Hrs	\$ 56.35	\$ 4,564.35
4.00						\$ -
5.00						
		<b>Material</b>				
6.00		Granular Base	125	TN	\$ 39.35	\$ 4,918.75
7.00						\$ -
8.00						\$ -
9.00						\$ -
10.00						\$ -
11.00						\$ -
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						
17.00		Sales tax	1	LS	\$ 319.72	\$ 319.72
		<b>Equipment</b>				
18.00		Crew Cab/Pickup w/fuel, tolls, and small tools	1	Wk	\$ 850.00	\$ 850.00
19.00		Skid Steer	1	Wk	\$ 1,525.00	\$ 1,525.00
20.00		Mini Excavator	1	Wk	\$ 1,200.00	\$ 1,200.00
21.00		Compactor	1	Wk	\$ 450.00	\$ 450.00
22.00		Delivery	4	EW	\$ 350.00	\$ 1,400.00
23.00						\$ -
24.00						
25.00						
26.00		Sales Tax		LS	\$ 352.51	\$ 352.51
		<b>Subcontractor</b>				
27.00						\$ -
28.00						\$ -
29.00						\$ -
30.00						
					Subtotal	16,730.83
					Markup	10.0%
					Performance and Payment Bond	1.5%
					<b>Total Quote</b>	\$ 16,730.83

Qualifications: - Standard qualifications from UCC contract quote to apply for this scope of work  
- Quotation is valid for 30 days

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Orlando

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KHA PROJECT 045394003	DATE DECEMBER 2024	SCALE: AS SHOWN	DESIGNED BY: AKW	DRAWN BY: AKW	CHECKED BY: RMM
--------------------------	-----------------------	-----------------	------------------	---------------	-----------------

FOR LICENSED PROFESSIONAL OF RECORD  
SIGNATURE AND SEAL

**Kimley-Horn & Associates, Inc.**  
12740 GRAY BAY PARKWAY WEST, SUITE 2350  
JACKSONVILLE, FLORIDA 32256  
PHONE: 904-828-3900  
WWW.KIMLEY-HORN.COM REGISTRY NO. 35106

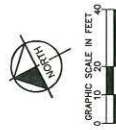
No.	REVISIONS	DATE	BY
1	ELECTRICAL & SITE FURNISHINGS	12/31/2024	AKM
2	PARK TREES, NE SWINGS, JUNCTION BOXES	10/8/2024	AKM
3	SITE FURNISHINGS AND CONCRETE FINISH UPDATES	9/6/2024	AKM

[illegible][illegible]

EXISTING SITE FEATURES LEGEND

FO	FIBER OPTIC
GAS	GAS
GAS	GAS
HYDRAULIC CONTAMINANT SYSTEM	
STORM PIPE	
SANITARY SEWER	
WATER MAIN	
OVERHEAD ELECTRIC	
UNDERGROUND ELECTRIC	

KEY MAP NOT TO SCALE



Always call 811 first! Businesses stop before you dig to save underground utilities located and marked.

**Sunshine811.com**

**GENERAL NOTES:**

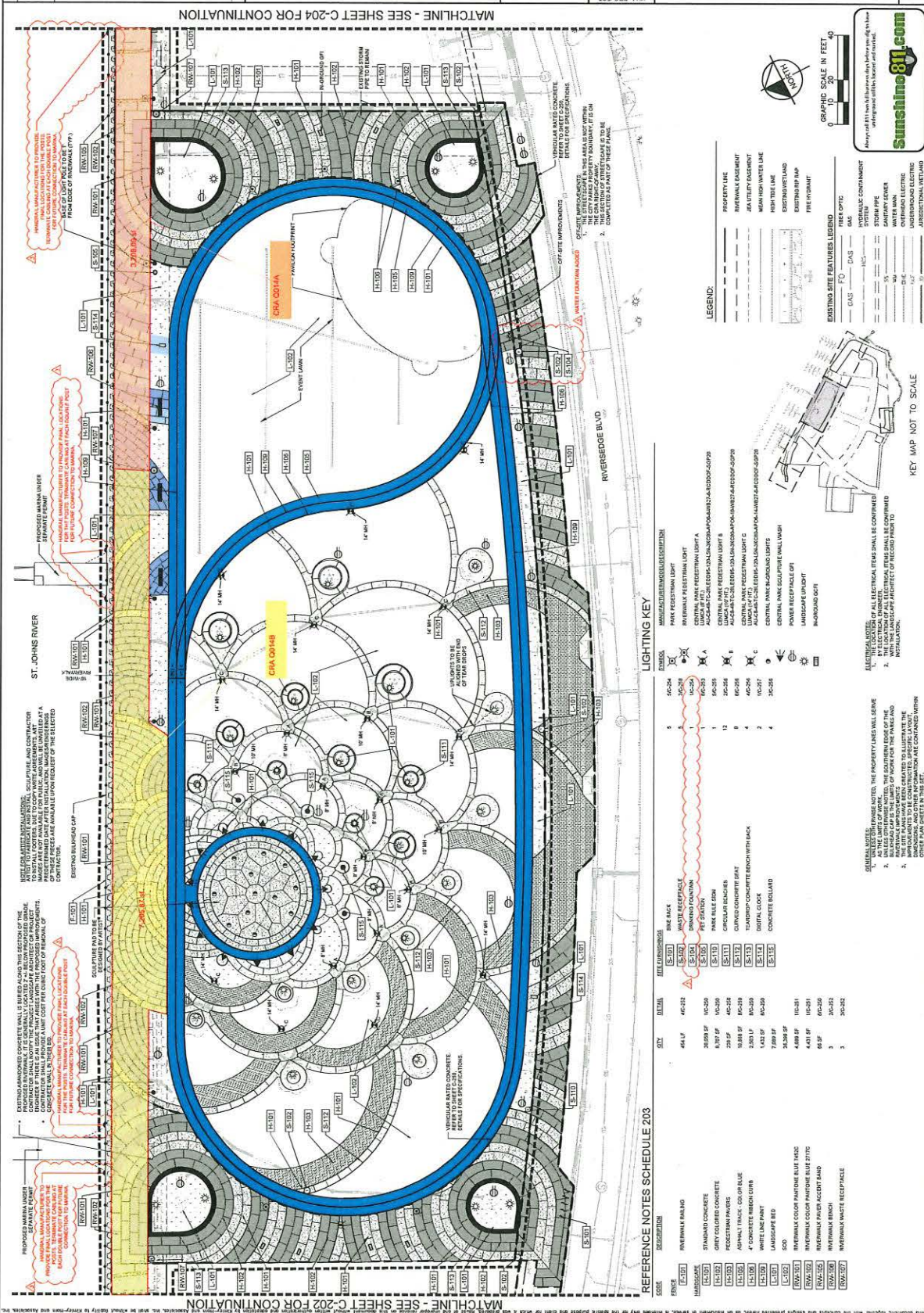
1. UNLESS OTHERWISE NOTED, THE PROPERTY LINES WILL SERVE AS THE LIMITS OF WORK.
2. UNLESS OTHERWISE NOTED, THE SOUTHERN EDGE OF THE EXISTING DRIVEWAY CAP IS THE LIMIT OF WORK FOR THE PAVES AND RAILWAY IMPROVEMENTS.
3. THE SITE PLANS HAVE BEEN CREATED TO ILLUSTRATE THE IMPROVEMENTS TO BE CONSTRUCTED. SPECIFIC LAYOUT, DIMENSIONS, AND OTHER INFORMATION ARE CONTAINED WITHIN OTHER PLAN SHEETS IN THIS SET.

**ELECTRICAL NOTES:**  
1. THE LOCATION OF ALL ELECTRICAL ITEMS SHALL BE CONFIRMED BY ELECTRICAL ENGINEER.  
2. THE LOCATION OF ALL ELECTRICAL ITEMS SHALL BE CONFIRMED WITH THE LANDSCAPE ARCHITECT OF RECORD PRIOR TO INSTALLATION.

MATCHLINE - SEE SHEET C-203 FOR CONTINUATION

MATCHLINE - SEE SHEET C-201 FOR CONTINUATION

This document, together with the concepts and designs presented herein, is an instrument of service, is intended only for the specific purpose and client for which it was prepared. Any use of this document without written authorization and approval by Kierulff and Associates, Inc. shall be without liability to Kierulff and Associates, Inc.









Quote
-------

Project Name: Riversedge Park  
Preduntial Drive, Jacksonville, FL  
Project Owner: CRA

Date: 12-Feb-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 022

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<b>Temporary Riverwalk</b>				
		<b>Labor</b>				
1.00		Superintendent, Regular Time	23	Hrs	\$ 71.50	\$ 1,644.50
2.00		Foreman, Regular Time	89	Hrs	\$ 61.75	\$ 5,495.75
3.00		Skilled Labor, Regular Time	544	Hrs	\$ 56.35	\$ 30,654.40
4.00						\$ -
5.00					<b>Total Labor Costs</b>	<b>\$ 37,794.65</b>
		<b>Material</b>				
6.00		Concrete	73	CY	\$ 170.00	\$ 12,410.00
7.00		Environmental Fee	8	LD	\$ 25.00	\$ 200.00
8.00		Fuel Surcharge	8	LD	\$ 47.45	\$ 379.60
9.00		Form Lumber	1.00	LS	\$ 75.00	\$ 75.00
10.00		Color Hardener	59.00	Pail	\$ 103.60	\$ 6,112.40
11.00		Sealer, Labor Included	4,261.00	SF	\$ 1.30	\$ 5,539.30
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						\$ -
17.00		Sales tax	1	LS	\$ 1,730.14	\$ 1,730.14
		<b>Equipment</b>				
18.00		Crew Cab/Pickup w/fuel, tolls, and small tools	1	Wk	\$ 850.00	\$ 850.00
19.00		Skid Steer	1	Wk	\$ 1,525.00	\$ 1,525.00
20.00		Mini Excavator	1	Wk	\$ 1,200.00	\$ 1,200.00
21.00		Compactor	1	Wk	\$ 450.00	\$ 450.00
22.00						\$ -
23.00						\$ -
24.00						\$ -
25.00						\$ -
26.00		Sales Tax	1	LS	\$ 261.63	\$ 261.63
		<b>Subcontractor</b>				
27.00						\$ -
28.00						\$ -
29.00						\$ -
30.00						\$ -
					Subtotal	68,527.72
					Markup 10.0%	\$ 6,852.77
					Performance and Payment Bond 1.5%	\$ 1,130.71
					<b>Total Quote</b>	<b>\$ 76,511.19</b>

Qualifications: - Standard qualifications from UCC contract quote to apply for this scope of work  
- Quotation is valid for 30 days

Pat DiPaolo  
UCC GROUP INC.,  
Orlando

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Quote

Project Name: Riversedge Park  
Preduntial Drive, Jacksonville, FL  
Project Owner: CRA

Date: 15-Apr-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 046

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<u>Paint Riverwalk Pull Boxes to Match Colored Concrete</u>				
		<b>Labor</b>				
1.00		Superintendent, Regular Time		Hrs	\$ 71.50	\$ -
2.00		Foreman, Regular Time		Hrs	\$ 61.75	\$ -
3.00		Skilled Labor, Regular Time	40	Hrs	\$ 56.35	\$ 2,254.00
4.00		Per Diem	4	EA	\$ 45.00	\$ 180.00
5.00		Hotel	2	EA	\$ 125.00	\$ 250.00
		<b>Material</b>				
6.00		Brickform Concrete Paint	1	LS	\$ 594.86	\$ 594.86
7.00		Paint Brushers and Rollers	1	LS	\$ 40.00	\$ 40.00
8.00						\$ -
9.00						\$ -
10.00						\$ -
11.00						\$ -
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						\$ -
17.00		Sales tax	1	LS	\$ 41.27	\$ 41.27
		<b>Equipment</b>				
18.00		Crew Cab/Pickup w/fuel, tolls, and small tools		Day	\$ 194.25	\$ -
19.00		Mini Excavator		Day	\$ 446.00	\$ -
20.00		Forklift		Day	\$ 368.00	\$ -
21.00		Generator		Day	\$ 63.00	\$ -
22.00		Chipping/Demo Hammer		Day	\$ 68.00	\$ -
23.00						\$ -
24.00						\$ -
25.00						\$ -
26.00		Sales Tax		LS	\$ -	\$ -
		<b>Subcontractor</b>				
27.00						\$ -
28.00						\$ -
29.00						\$ -
30.00						\$ -
					Subtotal	3,360.13
				Markup	10.0%	\$ 336.01
				Performance and Payment Bond	1.5%	\$ 55.44
					<b>Total Quote</b>	\$ 3,696.14

Qualifications: - Standard qualifications from UCC contract quote to apply for this scope of work  
- Quotation is valid for 30 days

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Quote

Project Name: Riversedge Park  
Preduntial Drive, Jacksonville, FL  
Project Owner: CRA

Date: 21-Mar-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 045

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<u>Chip Down Existing Seawall Cap For Paver Band Installation</u>				
		<b>Labor</b>				
1.00		Superintendent, Regular Time		Hrs	\$ 71.50	\$ -
2.00		Foreman, Regular Time	5	Hrs	\$ 61.75	\$ 308.75
3.00		Skilled Labor, Regular Time	20	Hrs	\$ 56.35	\$ 1,127.00
4.00		Per Diem	2	EA	\$ 45.00	\$ 90.00
5.00		Hotel	1	EA	\$ 125.00	\$ 125.00
		<b>Material</b>				
6.00						\$ -
7.00						\$ -
8.00						\$ -
9.00						\$ -
10.00						\$ -
11.00						\$ -
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						\$ -
17.00		Sales tax	1	LS	\$ -	\$ -
		<b>Equipment</b>				
18.00		Crew Cab/Pickup w/fuel, tolls, and small tools		Day	\$ 194.25	\$ -
19.00		Mini Excavator		Day	\$ 446.00	\$ -
20.00		Forklift		Day	\$ 368.00	\$ -
21.00		Generator	1	Day	\$ 63.00	\$ 63.00
22.00		Chipping/Demo Hammer	1	Day	\$ 68.00	\$ 68.00
23.00						\$ -
24.00						\$ -
25.00						\$ -
26.00		Sales Tax		LS	\$ 8.52	\$ 8.52
		<b>Subcontractor</b>				
27.00						\$ -
28.00						\$ -
29.00						\$ -
30.00						\$ -
					Subtotal	1,790.27
					Markup	10.0% \$ 179.03
					Performance and Payment Bond	1.5% \$ 29.54
					<b>Total Quote</b>	\$ 1,969.29

Qualifications: - Standard qualifications from UCC contract quote to apply for this scope of work  
- Quotation is valid for 30 days

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# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

# **RATIFICATION**

# **ITEMS CVI**

**CHANGE ORDER NO.: 26**

Owner:	The District Community Development District	Owner's Project No.:	2024-02
Engineer:	Kimley-Horn and Associates, Inc.	Engineer's Project No.:	045547005
Contractor:	UCC Group, Inc.	Contractor's Project No.:	US2024015
Project:	Phase 3B – CRA Project		
Contract Name:	Agreement Between Owner and Contractor for Construction Contract (Stipulated Price) Phase 3B – CRA Project (Parks, Riverwalk and Streetscape Improvements)		
Date Issued:	September 30, 2025	Effective Date of Change Order:	September 1, 2025

The Contract is modified as follows upon execution of this Change Order:

**Description:** The Contract Price is being increased by \$33,095.07 for the following items related to the CRA Parks:

- The Contract Price is being increased by \$18,163.87 to furnish and install underdrains beneath the Northeast Park Playground. See UCC Estimate No.: 037 for further detail.
- The Contract Price is being increased by \$10,026.17 to furnish and install the light and dark green Foreverlawn sports turf under the YALP Memo. A labor deduct was applied for removing the installation of the original black and white turf that was delivered with the YALP Memo product. See UCC Estimate No.: 048-R1 for further detail.
- The Contract Price is being increased by \$1,699.15 to enlarge four planters in Central Park to allow for tree installation. See UCC Estimate No.: 067 for further detail.
- The Contract Price is being increased by \$3,205.88 to modify the two swing gates in NE Park to meet ADA compliance. See UCC Estimate No.: 063 for further detail.

**Attachments:** UCC Estimate No.: 037, UCC Estimate No.: 048-R1, UCC Estimate No.: 067, UCC Estimate No.: 063

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 15,771,341.10		Substantial Completion:	201 days/ESC-382 days
		Ready for final payment:	231 days/ESC-412 days
Increase from previously approved Change Orders:		Increase from previously approved Change Orders:	
\$ 2,122,297.21		Substantial Completion:	90 days
		Ready for final payment:	90 days
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 17,893,638.31		Substantial Completion:	291 days/ESC-382 days
		Ready for final payment:	321 days/ESC-412 days
Increase this Change Order:		Increase this Change Order:	
\$ 33,095.07		Substantial Completion:	0 days
		Ready for final payment:	0 days
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 17,926,733.38		Substantial Completion:	291 days/ESC-382 days
		Ready for final payment:	321 days/ESC-412 days

Recommended by Engineer (if required)  
By: Kimley-Horn and Associates, Inc.  
Title: William J. Schilling Jr., P.E.  
Date: October 15, 2025

Accepted by Contractor  
APZ  
Pat DiPaolo, President  
Oct 17, 2025

Authorized by Owner  
By: Deborah Morton, CPC  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Digitally signed by Deborah Morton,  
CPC  
DN: C=US,  
E=dmorton@vertexeng.com,  
O="Vertex Companies, LLC",  
CN="Deborah Morton, CPC",  
Date: 2025.10.20 15:56:03-04'00'

Approved by Funding Agency (if applicable)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Quote
-------

Project Name: Riversedge Park  
Preduntial Drive, Jacksonville, FL  
Project Owner: CRA

Date: 14-Mar-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 037

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<b>Underdrain and Yard Drains Beneath the Northeast Park Playgound Areas</b>				
		<b>Labor</b>				
1.00		Superintendent, Regular Time	15	Hrs	\$ 87.89	\$ 1,318.35
2.00		Foreman, Regular Time	60	Hrs	\$ 78.00	\$ 4,680.00
3.00		Skilled Labor, Regular Time	64	Hrs	\$ 59.75	\$ 3,824.00
4.00						\$ -
5.00						
		<b>Material</b>				
6.00		Underdrain Pipe, 8"	302	LF	\$ 4.561	\$ 1,377.42
7.00		Yard Drains	11	EA	\$ 33.980	\$ 373.78
8.00		Reducer, 8x6"	11	EA	\$ 74.096	\$ 815.06
9.00		Tee, 6"	6	EA	\$ 34.749	\$ 208.49
10.00		#57 Stone	74	TN	\$ 43.160	\$ 3,193.84
11.00		Filter Fabric	357	SY	\$ 1.250	\$ 446.25
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						
17.00		Sales tax	1	LS	\$ 416.96	\$ 416.96
		<b>Equipment</b>				
18.00		Crew Cab/Pickup w/fuel, tolls, and small tools	2	Day	\$ 194.25	\$ 388.50
19.00		Mini Excavator	2	Day	\$ 299.00	\$ 598.00
20.00						\$ -
21.00						\$ -
22.00						\$ -
23.00						\$ -
24.00						
25.00						
26.00		Sales Tax		LS	\$ 523.21	\$ 523.21
		<b>Subcontractor</b>				
27.00						\$ -
28.00						\$ -
29.00						\$ -
30.00						
					Subtotal	18,163.87
				Markup	10.0%	
				Performance and Payment Bond	1.5%	
				<b>Total Quote</b>		\$ 18,163.87

Qualifications: - Standard qualifications from UCC contract quote to apply for this scope of work  
- Quotation is valid for 30 days

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Quote
-------

Project Name: Riversedge Park  
Prudential Drive, Jacksonville, FL  
Project Owner: CRA

Date: 24-Apr-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 048-R1

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<i>YALP Green/Green Sports Turf Option</i>				
		<b>Labor</b>				
1.00		Superintendent		Hrs	\$ 71.50	\$ -
2.00		Foreman, Regular Time		Hrs	\$ 61.75	\$ -
3.00		Skilled Labor (Carpenter, Cement Finisher, Mason), Regular Time		Hrs	\$ 56.35	\$ -
4.00		Per Diem		EA	\$ 45.00	\$ -
5.00		Hotel		Day	\$ 125.00	\$ -
6.00						
7.00						
8.00						
		<b>Material</b>				
9.00						
10.00						
11.00						
12.00						
13.00						
14.00						\$ -
15.00						\$ -
16.00						\$ -
17.00						\$ -
18.00						\$ -
19.00						\$ -
20.00		Sales Tax	1	LS	\$ -	\$ -
		<b>Equipment</b>				
21.00						
22.00						
23.00						
24.00						
25.00						
26.00						
27.00						
28.00						
29.00						
		<b>Miscellaneous Costs</b>				
30.00		Foreverlawn - Furnish and Install Green/Green Turf Option	1,020	SF	\$ 11.50	\$ 11,730.00
31.00		Deduct for Labor to Install Original B&W Turf Supplied by Yalp	(1)	LS	\$ 2,750.00	\$ (2,750.00)
32.00						
33.00						
34.00						
					Subtotal	8,980.00
					Overhead and Profit @ 10%	\$ 898.00
					Subtotal	\$ 9,878.00
					Payment and Performance Bond at 1.5%	\$ 148.17

Qualifications:

- Standard qualifications from UCC contract quote to apply for this scope of work
- Quotation is valid for 30 days

Total \$ 10,026.17

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Orlando

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## ForeverLawn Central Florida

16215 SR 50 | Suite 304 | Clermont, FL. 34711  
(407) 395-3719 | [info@cfl.foreverlawn.com](mailto:info@cfl.foreverlawn.com) | [www.foreverlawnflorida.com](http://www.foreverlawnflorida.com)

### RECIPIENT:

#### UCC Group, Inc.

7380 Sandlake Rd  
Ste #500  
Orlando, Florida 32819  
Phone: 321-689-2667

### SERVICE ADDRESS:

Riversedge  
1915 Riversedge Blvd  
Jacksonville, Florida 32207

### Quote #5215

Sent on Apr 02, 2025

Project Type Commercial

**Total \$11,730.00**

**Update #1: 4/4/2025**



## ForeverLawn Central Florida

16215 SR 50 | Suite 304 | Clermont, FL. 34711  
(407) 395-3719 | info@cfl.foreverlawn.com | www.foreverlawnflorida.com

Product/Service	Description	Qty.	Unit Price	Total
Custom Turf Design	<p>UPDATED:</p> <p>-Includes removal of 6 inset alternating green colored circles at peripheral pole areas to reduce seam exposure; provides turf and labor deduction (-75 Sqft)</p> <p>-Includes assumption of utilizing seam tape and glue provided in the original Yalp Kit Turf</p> <p>NOTE: Existing black and white Yalp turf will be cut to create a template for the new contrasting green replacement design</p> <p>-----</p> <p>Area is a 26' diameter circular concrete area over concrete w 2-toned green design</p> <p>Custom "Space" design per black and white existing turf template. Note existing turf will be needed and cut to create intended design with new turf.</p> <p>Scope of work includes: Cutting existing pieces into separate sections, sections will be template marked on existing concrete surface. New turf will be installed per the design with 2 green shades of turf (lighter turf for base turf, darker turf for shape design turf). Includes Animicrobial/Anti Static Infill and all labor and materials.</p> <p>Base Turf (LIGHTER GREEN): 645 sqft (Updated) Design Turf (DARKER GREEN): 375 sqft</p> <p>LIGHTER TURFF ForeverLawn® Select HD Field / Clover Green Primary: Polyethylene monofilament Memory Fiber™; Turf green/dark tan Secondary Thatch Layer: Heat set textured nylon monofilament; 1-3/4" Blade Height; 115 Oz. Product weight; 3-layer BioCel™ Polyurethane geotex laminate premium backing.</p> <p>DARKER TURF ForeverLawn® Select EL Field / Olive Green Primary: Polyethylene monofilament Memory Fiber™; Turf green/dark tan Secondary Thatch Layer: Heat set textured nylon monofilament; 1-3/4" Blade Height; 115 Oz. Product weight; 3-layer BioCel™ Polyurethane geotex laminate premium backing.</p>	1020	\$11.50	\$11,730.00



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(407) 395-3719 | info@cfl.foreverlawn.com | www.foreverlawnflorida.com

Product/Service	Description	Qty.	Unit Price	Total
				Not included
Artificial Turf Installation	ADDED OPTION:  Installation of existing Black & White Yalp Turf  Professional artificial turf installation; includes labor. Assumes utilization of seam tape and adhesive from Yalp Kit	1	\$2,750.00	\$2,750.00*

\* Non-taxable

**Total**

**\$11,730.00**

By signing this quote you are acknowledging the following:

Payment terms: 50% prior to scheduling, 50% due upon completion of the work - unless otherwise stated in commercial subcontract or purchase order.

A 10% late fee will be added to all outstanding balances after 7 days.

\*\*\*PLEASE MAKE CHECKS PAYABLE TO FOREVERLAWN CENTRAL FLORIDA\*\*\*

Please include quote number on the check

A non-refundable convenience fee of 3.0% will be added for all credit card payments.

ACH/Bank Transfers can be done at no cost through our customer portal.

All work will be done professionally, and our workmanship is guaranteed for two years from the date of installation.

The ForeverLawn Landscape, K9Grass, Playground Grass, GolfGreens, and SportsGrass (non-field application) products carry 15-year product warranties through the ForeverLawn Closed Loop Warranty System (CLWS). SportsGrass in a field application comes with an 8-year product and installation warranty. Xerigrass products come with an 8-year warranty.

Weeds are not covered under any warranty.

Changes to the scope of the project may require changes to the proposal and pricing. Due to product pricing considerations, this quote can only be guaranteed for 30 days from the date of this proposal.

Installation lead times vary. Please let us know if there are specific days that we should avoid for scheduling purposes, and keep in mind that scheduling is always tentative due to inclement weather and other extenuating circumstances.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



Quote

Project Name: Riversedge Park  
Preduntial Drive, Jacksonville, FL  
Project Owner: CRA

Date: 8-Sep-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 067

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<i>Enlarge Planter Areas to Allow for Tree Installation</i>				
		<b>Labor</b>				
1.00		Superintendent		Hrs	\$ 71.50	\$ -
2.00		Foreman, Regular Time		Hrs	\$ 61.75	\$ -
3.00		Skilled Labor (Carpenter, Cement Finisher, Mason), Regular Time	16	Hrs	\$ 56.35	\$ 901.60
4.00		Per Diem	2	EA	\$ 45.00	\$ 90.00
5.00		Hotel	1	Nights	\$ 125.00	\$ 125.00
6.00						
7.00						
8.00					<b>Total Labor Costs</b>	<b>\$ 1,116.60</b>
		<b>Material</b>				
9.00						\$ -
10.00						\$ -
11.00						\$ -
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						\$ -
17.00						\$ -
18.00						\$ -
19.00						\$ -
20.00		Sales Tax	1	LS	\$ -	\$ -
		<b>Equipment</b>				
21.00		UCC Truck and Small Tools	1	Day	\$ 194.25	\$ 194.25
22.00		Chop Saw	1	Day	\$ 75.00	\$ 75.00
23.00		Chipping/Demo Hammers	2	Day	\$ 68.00	\$ 136.00
24.00						\$ -
25.00						
26.00						
27.00						
28.00						
29.00						
		<b>Miscellaneous Costs</b>				
30.00						\$ -
						\$ -
31.00						
32.00						
33.00						
34.00						
					<b>Subtotal</b>	<b>1,521.85</b>
					<b>Overhead and Profit @ 10%</b>	<b>\$ 152.19</b>
					<b>Subtotal</b>	<b>\$ 1,674.04</b>
					<b>Payment and Performance Bond at 1.5%</b>	<b>\$ 25.11</b>

Qualifications: - Standard qualifications from UCC contract quote to apply for this scope of work  
- Quotation is valid for 30 days

Total \$ 1,699.15

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Orlando

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Quote

Project Name: Riversedge Park  
Preduntial Drive, Jacksonville, FL  
Project Owner: CRA

Date: 8-Sep-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 063

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<i>Modify Gates at NE Park to Meet ADA Compliance</i>				
		<b>Labor</b>				
1.00		Superintendent		Hrs	\$ 71.50	\$ -
2.00		Foreman, Regular Time		Hrs	\$ 61.75	\$ -
3.00		Skilled Labor (Carpenter, Cement Finisher, Mason), Regular Time		Hrs	\$ 56.35	\$ -
4.00		Per Diem		EA	\$ 45.00	\$ -
5.00		Hotel		Nights	\$ 125.00	\$ -
6.00						
7.00						
8.00						
					<b>Total Labor Costs</b>	<b>\$ -</b>
		<b>Material</b>				
9.00						\$ -
10.00						\$ -
11.00						\$ -
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						\$ -
17.00						\$ -
18.00						\$ -
19.00						\$ -
20.00		Sales Tax	1	LS	\$ -	\$ -
		<b>Equipment</b>				
21.00						\$ -
22.00						\$ -
23.00						\$ -
24.00						\$ -
25.00						
26.00						
27.00						
28.00						
29.00						
		<b>Miscellaneous Costs</b>				
30.00		Duval Fence, Inc.	1	LS	\$ 2,871.37	\$ 2,871.37
31.00						
32.00						\$ -
33.00						
34.00						
					<b>Subtotal</b>	<b>2,871.37</b>
					<b>Overhead and Profit @ 10%</b>	<b>\$ 287.14</b>
					<b>Subtotal</b>	<b>\$ 3,158.51</b>
					<b>Payment and Performance Bond at 1.5%</b>	<b>\$ 47.38</b>

Qualifications: - Standard qualifications from UCC contract quote to apply for this scope of work  
- Quotation is valid for 30 days

Total \$ 3,205.88

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DUVAL FENCE, INC.  
5151 Sunbeam Road  
Jacksonville, FL 32257 US  
904-260-4747  
admin@duvalfence.com  
www.duvalfence.com



BILL TO  
UCC GROUP INC  
7380 SANDLAKE RD  
ORLANDO, FL 32819

SHIP TO  
SALESMAN: JOSH  
GRAHAM DUTHIE C (321)  
689.2667  
GDUTHIE@UCCGROUP.COM  
RIVERSEDGE PLAYGROUND  
GATE

INVOICE 24758

DATE 08/01/2025

SALES REP  
JOSH

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	COR	**MOTIFY GATES TO MEET ADA COMPLIANCE*** REMOVE THE EXISTING 2"X3" ALUMINUM HORIZONTAL BOTTOM GATE SUPPORT BEAM AND WELD IN PLACE A NEW 2"X8" BEAM REMOVE THE EXISTING POWDER COATING AND APPLY (NEW) POWDER COATING	2,871.37
PRICE INCLUDES MATERIALS AND INSTALLATION TERMS: BALANCE ON COMPLETION			

THANK YOU FOR YOUR BUSINESS!

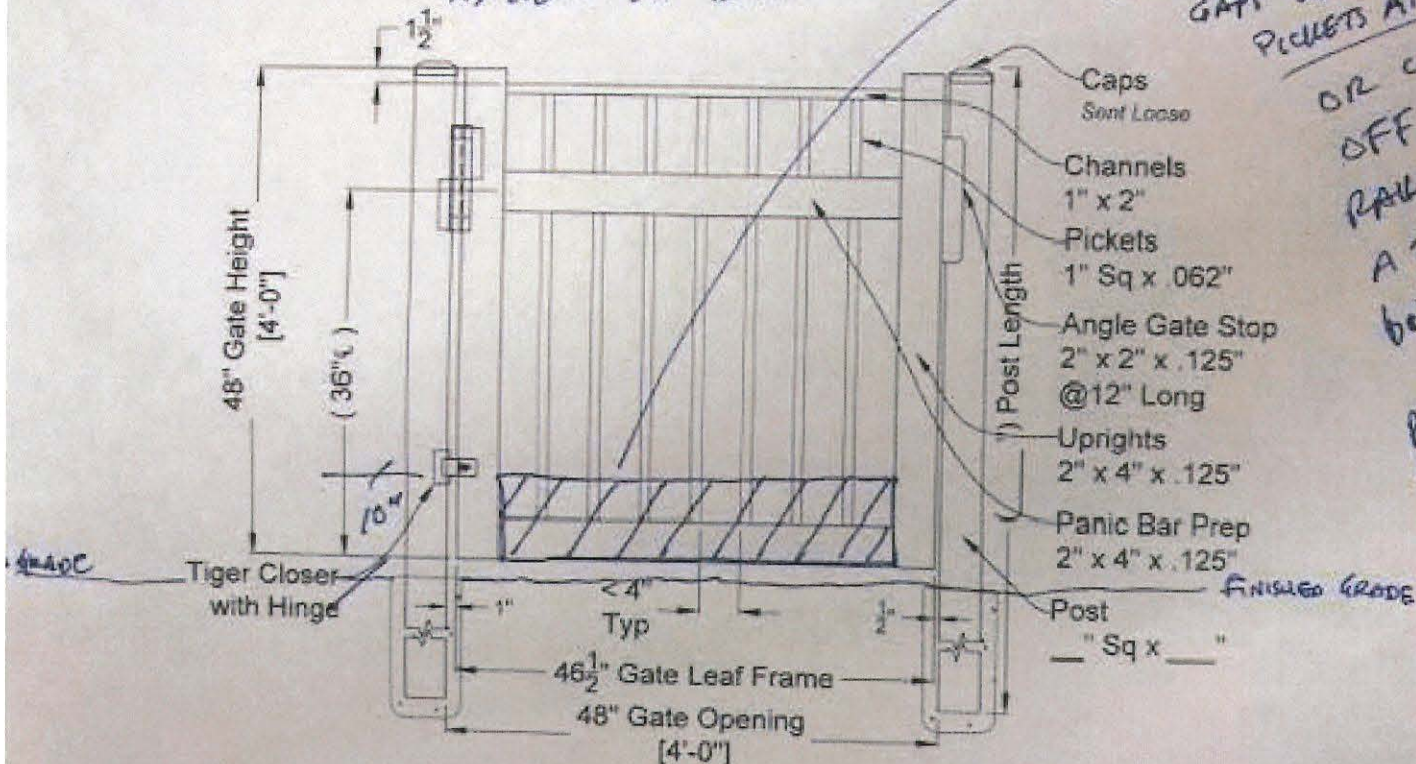
SUBTOTAL	2,871.37
TAX	0.00
TOTAL	2,871.37
<b>TOTAL DUE</b>	<b>\$2,871.37</b>

PAYMENTS CAN BE MADE BY MAILING IN A CHECK OR CALLING THE OFFICE WITH A CREDIT CARD

MUST BE SMOOTH 10" AFF ON  
PUSH SIDE BUT MAY  
AS WELL DO BOTH SIDES.

ADD SMOOTH PLATE  
2 sides & Fill in  
GAPS BETWEEN  
PICKETS AT 1st

OR CUT  
OFF BOTTOM  
RAIL & USE  
A 2"x10"  
bottom  
rail?  
punched  
for pickets?



DUVAL FENCE

Item #: SG300114848UF

Checked By: CM  
Drawn By: CM

Quote / MST #: MST170191

Drawn Date: 3-Apr-25

iDeal

ALL DIMENSIONS ARE IN INCHES  
UNLESS OTHERWISE SPECIFIED  
TOLERANCES ARE AS FOLLOWS:  
FRACTIONS DECIMALS  
1/8" 0.125"  
1/4" 0.250"  
3/8" 0.375"  
1/2" 0.500"  
5/8" 0.625"  
3/4" 0.750"  
1" 1.000"  
1 1/2" 1.500"  
2" 2.000"  
2 1/2" 2.500"  
3" 3.000"  
3 1/2" 3.500"  
4" 4.000"  
4 1/2" 4.500"  
5" 5.000"  
5 1/2" 5.500"  
6" 6.000"  
6 1/2" 6.500"  
7" 7.000"  
7 1/2" 7.500"  
8" 8.000"  
8 1/2" 8.500"  
9" 9.000"  
9 1/2" 9.500"  
10" 10.000"

ALL DIMENSIONS ARE IN INCHES  
UNLESS OTHERWISE SPECIFIED  
TOLERANCES ARE AS FOLLOWS:  
FRACTIONS DECIMALS  
1/8" 0.125"  
1/4" 0.250"  
3/8" 0.375"  
1/2" 0.500"  
5/8" 0.625"  
3/4" 0.750"  
1" 1.000"  
1 1/2" 1.500"  
2" 2.000"  
2 1/2" 2.500"  
3" 3.000"  
3 1/2" 3.500"  
4" 4.000"  
4 1/2" 4.500"  
5" 5.000"  
5 1/2" 5.500"  
6" 6.000"  
6 1/2" 6.500"  
7" 7.000"  
7 1/2" 7.500"  
8" 8.000"  
8 1/2" 8.500"  
9" 9.000"  
9 1/2" 9.500"  
10" 10.000"

DRAWING NOTES:

Fully Welded  
OSL - Gate Hinges On The (LEFT) & Swings (OUT)

Customer Signature:

3200 Parker Drive Phone: 804.417.6400  
St Augustine, FL 32084 Fax: 877.220.4400

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

## **RATIFICATION**

## **ITEMS CVII**

# CHANGE ORDER NO.: 27

Owner: The District Community Development District Owner's Project No.: 2024-02  
 Engineer: Kimley-Horn and Associates, Inc. Engineer's Project No.: 045547005  
 Contractor: UCC Group, Inc. Contractor's Project No.: US2024015  
 Project: Phase 3B – CRA Project  
 Contract Name: Agreement Between Owner and Contractor for Construction Contract (Stipulated Price)  
 Phase 3B – CRA Project (Parks, Riverwalk and Streetscape Improvements)  
 Date Issued: November 3, 2025 Effective Date of Change Order: November 3, 2025

The Contract is modified as follows upon execution of this Change Order:

Description: The Base and ESC Contract Times are being extended in accordance with the CRA Project Milestone deadline extensions granted by the Downtown Investment Authority. See the most recent Downtown Investment Authority extension letter, dated October 20, 2025, attached. This Change Order does not include any change in Contract Price.

Attachments: Downtown Investment Authority extension letter, dated October 20, 2025

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 15,771,341.10	Original Contract Times: Substantial Completion: 201 days/ESC-382 days Ready for final payment: 231 days/ESC-412 days
Increase from previously approved Change Orders: \$ 2,155,392.28	Increase from previously approved Change Orders: Substantial Completion: 90 days Ready for final payment: 90 days
Contract Price prior to this Change Order: \$ 17,926,733.38	Contract Times prior to this Change Order: Substantial Completion: 291 days/ESC-382 days Ready for final payment: 321 days/ESC-412 days
Increase/Decrease this Change Order: \$ 0.00	Increase this Change Order: Substantial Completion: 229 days/ESC-184 days Ready for final payment: 229 days/ESC-184 days
Contract Price incorporating this Change Order: \$ 17,926,733.38	Contract Times with all approved Change Orders: Substantial Completion: 520 days/ESC-566 days Ready for final payment: 550 days/ESC-596 days

Recommended by Engineer (if required)  
 By: Kimley-Horn and Associates, Inc.  
 Title: William J. Schilling, Jr., PE  
 Date: November 3, 2025

Authorized by Owner  
 By: Deborah Morton  
 Title:  
 Date:

Accepted by Contractor  
 Pat DiPaolo, President  
 Nov 14, 2025  
 Approved by Funding Agency (if applicable)



## DOWNTOWN INVESTMENT AUTHORITY

117 West Duval Street #310, Jacksonville, Florida 32202

(904) 255-5302 | <https://dia.coj.net/>

October 20, 2025

Elements Development of Jacksonville, LLC  
c/o Preston Hollow Capital, LLC  
Attention: Eric Schleif, Co-Chief Credit Officer  
2121 North Pearl Street, Suite 600  
Dallas, Texas 75201-2753

### RE: October 14 2025 Performance Schedule Extensions

---

In regards to the following requests for extensions made via email from Mr. Bill Schilling. Extensions granted are effective October 14, 2025.

	<u>Current Deadline</u>	<u>Requested Extension</u>	<u>Extension Granted</u>
Central Park Partial Opening:	10/15/2025	11/30/2025	11/15/2025*
Central Park Full Opening:	12/31/2025	9 months	0 days**
The Pearl:	12/31/2025		0 days**
The Pavilion:	12/31/2025	9 months	0 days**
Waterside Improvements:	12/31/2025	12/31/2026	0 days***
Executed Contract: Marina	10/15/2025	10/15/2026	12/31/2025***

\*Need to discuss as goal for opening may be sooner than 11/30/2025 – e.g. light boat parade (11/29/2025).

\*\*Office of General Counsel review request for extension via force majeure

\*\*\* Extension pending meeting

My office will be requesting a meeting to discuss the delays and requested extensions.

Sincerely,

Colin Tarbert  
Chief Executive Officer  
Downtown Investment Authority

cc: David Cook, Esq.  
Bill Schilling, P.E.  
Pete Sheridan, P.E.  
Scott Wilson  
Stephen Rambin  
Pete Sheridan, P.E.  
John Crescimbeni  
John Sawyer, Esq.

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

# **RATIFICATION**

# **ITEMS D**

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

# **RATIFICATION**

# **ITEMS DI**

## CHANGE ORDER NO.: 23

Owner: The District Community Development District      Owner's Project No.: 2024-01  
 Engineer: Kimley-Horn and Associates, Inc.      Engineer's Project No.: 045547004  
 Contractor: UCC Group, Inc.      Contractor's Project No.: US2024015  
 Project: Phase 3B – CDD Project  
 Contract Name: Agreement Between Owner and Contractor for Construction Contract (Stipulated Price)  
 Phase 3B – CDD Project (Streetscape Improvements)  
 Date Issued: September 30, 2025      Effective Date of Change Order: September 1, 2025

The Contract is modified as follows upon execution of this Change Order:

Description: The contract price is being increased by \$28,954.65 for the Contractor to furnish and install yellow truncated dome ADA mats at the curb ramps. These ADA mats were deducted from JB Coxwell's Phase 3 Contract and are being added to UCC's Phase 3B Contract.

Attachments: UCC Estimate No.: 019-R2

Change in Contract Price	Change in Contract Times
Original Contract Price:	Original Contract Times:
\$ 4,882,102.74	Substantial Completion: 566 days
	Ready for final payment: 599 days
Decrease from previously approved Change Orders:	Increase/Decrease from previously approved Change Orders:
\$ (515,899.17)	Substantial Completion: 0 days
	Ready for final payment: 0 days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 4,366,203.57	Substantial Completion: 566 days
	Ready for final payment: 599 days
Increase this Change Order:	Increase/Decrease this Change Order:
\$ 28,954.65	Substantial Completion: 0 days
	Ready for final payment: 0 days
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 4,395,158.22	Substantial Completion: 566 days
	Ready for final payment: 599 days

Recommended by Engineer (if required)  
 By: Kimley-Horn and Associates, Inc.  
William J. Schilling, P.E.  
 Title: Principal  
 Date: October 15, 2025

Accepted by Contractor  
Pat DiPaolo  
 Pat DiPaolo, President  
 Oct 17, 2025

Authorized by Owner  
 By: Deborah Morton, CPC  
 Title: Principal  
 Date: \_\_\_\_\_

Digitally signed by Deborah Morton,  
 CPC  
 DN: C=US,  
 E=dmorton@vertexeng.com,  
 O=Vertex Companies, LLC,  
 CN=Deborah Morton, CPC  
 Date: 2025.10.20 15:54:23-04'00'

Approved by Funding Agency (if applicable)



Quote
-------

Project Name: Riversedge Park  
Preduntial Drive, Jacksonville, FL  
Project Owner: CDD

Date: 10-Jun-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 019-R2

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<i>Handicap Ramp ADA Mats</i>				
		<b>Labor</b>				
1.00		Superintendent		Hrs	\$ 71.50	\$ -
2.00		Foreman, Regular Time		Hrs	\$ 61.75	\$ -
3.00		Skilled Labor (Carpenter, Cement Finisher, Mason), Regular Time		Hrs	\$ 56.35	\$ -
4.00		Per Diem		EA	\$ 45.00	\$ -
5.00		Hotel		Day	\$ 125.00	\$ -
6.00						
7.00						
8.00						
					<b>Total Labor Costs</b>	<b>\$ -</b>
		<b>Material</b>				
9.00						\$ -
10.00						\$ -
11.00						\$ -
12.00						\$ -
13.00						\$ -
14.00						\$ -
15.00						\$ -
16.00						\$ -
17.00						\$ -
18.00						\$ -
19.00						\$ -
20.00		Sales Tax	1	LS	\$ -	\$ -
		<b>Equipment</b>				
21.00						\$ -
22.00						\$ -
23.00						\$ -
24.00						\$ -
25.00						
26.00						
27.00						
28.00						
29.00						
		<b>Miscellaneous Costs</b>				
30.00		Furnish and Install ADA Mats - Unit Price	579	SF	\$ 44.79	\$ 25,933.41
31.00						\$ -
32.00						\$ -
33.00						
34.00						
					<b>Subtotal</b>	<b>25,933.41</b>
					<b>Overhead and Profit @ 10%</b>	<b>\$ 2,593.34</b>
					<b>Subtotal</b>	<b>\$ 28,526.75</b>
					<b>Payment and Performance Bond at 1.5%</b>	<b>\$ 427.90</b>

Qualifications:

- Standard qualifications from UCC contract quote to apply for this scope of work
- Quotation is valid for 30 days
- As agreed to by Bill Schilling & Graham Duthie

Total \$ 28,954.65

Pat DiPaolo  
UCC GROUP INC.,  
Orlando

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[www.uccgroup.com](http://www.uccgroup.com)

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

# **RATIFICATION**

# **ITEMS DII**

## CHANGE ORDER NO.: 24

Owner: The District Community Development District      Owner's Project No.: 2024-01  
 Engineer: Kimley-Horn and Associates, Inc.      Engineer's Project No.: 045547004  
 Contractor: UCC Group, Inc.      Contractor's Project No.: US2024015  
 Project: Phase 3B – CDD Project  
 Contract Name: Agreement Between Owner and Contractor for Construction Contract (Stipulated Price)  
 Phase 3B – CDD Project (Streetscape Improvements)  
 Date Issued: September 30, 2025      Effective Date of Change Order: September 1, 2025

The Contract is modified as follows upon execution of this Change Order:

Description: The Contract Price is being increased by \$6,421.05 for the following landscape items:

- The Contract Price is being increased by \$5,380.47 for the Contractor to fine grade and install hydroseed on Parcel 10. See UCC Estimate No.: 051 R4 for further detail.
- The Contract Price is being increased by \$1,040.58 for the Contractor to harmonize the landscaping, to consist of sod and mulch, between the Duval County School Board building and the northwest Riverwalk parcel. See UCC Estimate No.: 054 R1 for further detail.

Attachments: UCC Estimate No.: 051 R4, UCC Estimate No.: 054 R1

Change in Contract Price	Change in Contract Times
Original Contract Price:	Original Contract Times:
\$ 4,882,102.74	Substantial Completion: 566 days
	Ready for final payment: 599 days
Decrease from previously approved Change Orders:	Increase/Decrease from previously approved Change Orders:
\$ (486,944.52)	Substantial Completion: 0 days
	Ready for final payment: 0 days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 4,395,158.22	Substantial Completion: 566 days
	Ready for final payment: 599 days
Increase this Change Order:	Increase/Decrease this Change Order:
\$ 6,421.05	Substantial Completion: 0 days
	Ready for final payment: 0 days
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 4,401,579.27	Substantial Completion: 566 days
	Ready for final payment: 599 days

Recommended by Engineer (if required)  
 By: Kimley-Horn and Associates, Inc.  
William J. Schilling Jr., P.E.  
 Title: Principal  
 Date: October 15, 2025

Accepted by Contractor

Pat DiPaolo

Pat DiPaolo, President

Oct 17, 2025

Authorized by Owner  
 By: Deborah Morton, CPC  
 Title: Principal  
 Date: October 15, 2025

Approved by Funding Agency (if applicable)



Quote
-------

Project Name: Riversedge Park  
Prudential Drive, Jacksonville, FL  
Project Owner: CRA

Date: 4-Jun-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 051 R4

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<i>Temp Groundcover at Parcel 10</i>				
		<b>Material</b>				
1.00						\$ -
2.00						\$ -
3.00						\$ -
4.00						\$ -
5.00						\$ -
6.00						\$ -
7.00						\$ -
8.00						\$ -
9.00						\$ -
10.00						\$ -
11.00		Florida Sales Tax @ 6%		LS		\$ -
12.00		Duval County Sales Tax @ 1.5%		LS		\$ -
		<b>Labor</b>				
13.00		Superintendent	4	Hrs	\$ 71.50	\$ 286.00
14.00		Foreman, Regular Time		Hrs	\$ 61.75	\$ -
15.00		Skilled Labor (Carpenter, Cement Finisher, Mason), Regular Time	8	Hrs	\$ 56.35	\$ 450.80
16.00		Per Diem	1	EA	\$ 45.00	\$ 45.00
17.00		Hotel	1	Day	\$ 125.00	\$ 125.00
18.00						
19.00						
20.00					<b>Total Labor Costs</b>	\$ 906.80
		<b>Equipment</b>				
21.00		Crew Truck (includes fuel, tolls and small tools)	1.0	Days	\$ 194.25	\$ 194.25
22.00		Skid Steer	1.0	Day	\$ 167.00	\$ 167.00
23.00						
24.00						
25.00						
26.00						
27.00						
28.00						
29.00						
		<b>Subcontractor</b>				
30.00		Liberty Landscaping Hydroseed as per Attached	1	LS	\$ 3,551.00	\$ 3,551.00
31.00						
32.00						
33.00						
34.00						
					<b>Subtotal</b>	4,819.05
					<b>Overhead and Profit @ 10%</b>	\$ 481.91
					<b>Subtotal</b>	\$ 5,300.96
					<b>Payment and Performance Bond @ 1.5%</b>	\$ 79.51

Qualifications: - Standard qualifications from UCC contract quote to apply for this scope of work  
- Quotation is valid for 30 days

Total \$ 5,380.47

Pat DiPaolo  
UCC GROUP INC.,  
Orlando

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May 29, 2025

To: Graham Duthie / Rand Baldwin  
UCC Group

From: John Sepa

Subject: Hydroseed, Sod & Mulch Proposal

Graham / Rand,

Based on the recent changes from Rands email today regarding the above, Liberty Landscape Supply proposes the following to include all labor, materials, equipment, taxes, delivery, installation, warranty, insurance, etc.:

~~HYDROSEED – Area 1 – Small Area - \$1,332~~

- ❖ Hydroseed (Argentine Bahia – 6000 SF)

**HYDROSEED – Area 2 – Parcel 10 - \$3,551**

- ❖ Hydroseed (Argentine Bahia – 16000 SF)

UCC Quote 51 - Parcel 10

~~ADD ALTERNATE – SOD & MULCH - \$932~~

- ❖ Sod (348 SF per Rand email)
- ❖ Mulch (300 SF @ 3" per Rand email)

Total **\$5,815**

**NOTES**

- All Hydroseed must be done at the same time (Areas 1 & 2).
- Area SF supplied by UCC
- Water source must be available to hydroseed
- Rough grading & fine grading supplied by others
- Area 1 & Area 2 done at the same time

Best Regards,

John Sepa  
Sr. Sales Manager

Liberty Landscape Supply  
5825 SR16 East  
St. Augustine, FL 32092  
Cell: (904)891-4359  
Email: johns@libertylandscapesupply.com



Quote
-------

Project Name: Riversedge Park  
Prudential Drive, Jacksonville, FL  
Project Owner: CRA

Date: 4-Jun-25  
Attn: Anna Walling @ Kimley Horn  
UCC Estimate No.: 054-R1

No.	Detail No.	Item Description	Quantity	Unit	Unit Price	Total
		<i>We are pleased to submit the following pricing for your review:</i>				
		<i>Sod &amp; Mulch at NW Park</i>				
		<b>Material</b>				
1.00						\$ -
2.00						\$ -
3.00						\$ -
4.00						\$ -
5.00						\$ -
6.00						\$ -
7.00						\$ -
8.00						\$ -
9.00						\$ -
10.00						\$ -
11.00		Florida Sales Tax @ 6%		LS		\$ -
12.00		Duval County Sales Tax @ 1.5%		LS		\$ -
		<b>Labor</b>				
13.00		Superintendent		Hrs	\$ 71.50	\$ -
14.00		Foreman, Regular Time		Hrs	\$ 61.75	\$ -
15.00		Skilled Labor (Carpenter, Cement Finisher, Mason), Regular Time		Hrs	\$ 56.35	\$ -
16.00		Per Diem		EA	\$ 45.00	\$ -
17.00		Hotel		Day	\$ 125.00	\$ -
18.00						
19.00						
20.00					<b>Total Labor Costs</b>	\$ -
		<b>Equipment</b>				
21.00		Crew Truck (includes fuel, tolls and small tools)		Days	\$ 194.25	\$ -
22.00		Skid Steer		Day	\$ 167.00	\$ -
23.00						
24.00						
25.00						
26.00						
27.00						
28.00						
29.00						
		<b>Subcontractor</b>				
30.00		Liberty Landscaping Hydroseed as per Attached	1	LS	\$ 932.00	\$ 932.00
31.00						
32.00						
33.00						
34.00						
					<b>Subtotal</b>	932.00
					<b>Overhead and Profit @ 10%</b>	\$ 93.20
					<b>Subtotal</b>	1,025.20
					<b>Payment and Performance Bond @ 1.5%</b>	\$ 15.38

Qualifications:

- Standard qualifications from UCC contract quote to apply for this scope of work
- Quotation is valid for 30 days

Total \$ 1,040.58

Pat DiPaolo  
UCC GROUP INC.,  
Orlando

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Toronto • Vancouver • Orlando  
[www.uccgroup.com](http://www.uccgroup.com)



May 29, 2025

To: Graham Duthie / Rand Baldwin  
UCC Group

From: John Sepa

Subject: Hydroseed, Sod & Mulch Proposal

Graham / Rand,

Based on the recent changes from Rands email today regarding the above, Liberty Landscape Supply proposes the following to include all labor, materials, equipment, taxes, delivery, installation, warranty, insurance, etc.:

~~HYDROSEED – Area 1 – Small Area - \$1,332~~

- ❖ Hydroseed (Argentine Bahia – 6000 SF)

~~HYDROSEED – Area 2 – Parcel 10 - \$3,551~~

- ❖ Hydroseed (Argentine Bahia – 16000 SF)

**ADD ALTERNATE – SOD & MULCH - \$932**

- ❖ Sod (348 SF per Rand email)
- ❖ Mulch (300 SF @ 3" per Rand email) -

UCC Quote 54 - Sod and  
Mulch NW Park

Total **\$5,815**

**NOTES**

- All Hydroseed must be done at the same time (Areas 1 & 2).
- Area SF supplied by UCC
- Water source must be available to hydroseed
- Rough grading & fine grading supplied by others
- Area 1 & Area 2 done at the same time

Best Regards,

John Sepa  
Sr. Sales Manager

Liberty Landscape Supply  
5825 SR16 East  
St. Augustine, FL 32092  
Cell: (904)891-4359  
Email: johns@libertylandscapesupply.com



# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

# **UNAUDITED FINANCIAL STATEMENTS**

**THE DISTRICT  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
SEPTEMBER 30, 2025**

**THE DISTRICT  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2025**

	General Fund	Debt Service Fund Series 2023 A1	Debt Service Fund Series 2023 A2	Capital Projects Fund Series 2023 A1	Capital Projects Fund Series 2023 A2	Capital Projects Fund Series 2024 Marina Ban	Total Governmental Funds
<b>ASSETS</b>							
Cash	\$ 645,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,030
Investments							
Revenue	-	600	9,654	-	-	-	10,254
Reserve	-	39,046	2,115,263	-	-	-	2,154,309
Capitalized interest	-	86	-	-	-	-	86
Construction	-	-	-	30,514	426,983	2,377	459,874
Cost of issuance	-	-	319	-	-	-	319
Sinking	-	3,001	-	-	-	-	3,001
Deposit - JEA Water	4,468	-	-	-	-	-	4,468
Accounts receivable	29,245	-	-	-	-	-	29,245
Due from Landowner	-	-	-	-	-	145,676	145,676
Due from capital projects fund - 2023A2	1,563	-	-	-	-	-	1,563
Due from CPF Marina Ban 2024	29,113	-	-	-	-	-	29,113
Due from other	500	-	-	-	-	-	500
Total assets	<u>\$ 709,919</u>	<u>\$ 42,733</u>	<u>\$ 2,125,236</u>	<u>\$ 30,514</u>	<u>\$ 426,983</u>	<u>\$ 148,053</u>	<u>\$ 3,483,438</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Accounts payable	\$ 109,419	\$ -	\$ -	\$ -	\$ -	\$ 145,676	\$ 255,095
Contracts payable	-	-	-	18,242	2,931,076	-	2,949,318
Retainage payable	-	-	-	-	785,628	-	785,628
Due to Landowner	-	-	-	-	-	145,676	145,676
Due to general fund	-	-	-	-	1,563	29,113	30,676
Tax payable	184	-	-	-	-	-	184
Landowner advance	40,296	-	-	-	-	-	40,296
Total liabilities	<u>149,899</u>	<u>-</u>	<u>-</u>	<u>18,242</u>	<u>3,718,267</u>	<u>320,465</u>	<u>4,206,873</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Deferred receipts	29,245	-	-	-	-	-	29,245
Total deferred inflows of resources	<u>29,245</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,245</u>
Fund balances:							
Restricted for:							
Debt service	-	42,733	2,125,236	-	-	-	2,167,969
Capital projects	-	-	-	12,272	(3,291,284)	(172,412)	(3,451,424)
Unassigned	530,775	-	-	-	-	-	530,775
Total fund balances	<u>877,429</u>	<u>42,733</u>	<u>2,125,236</u>	<u>12,272</u>	<u>(3,291,284)</u>	<u>(172,412)</u>	<u>(406,026)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,056,573</u>	<u>\$ 42,733</u>	<u>\$ 2,125,236</u>	<u>\$ 30,514</u>	<u>\$ 426,983</u>	<u>\$ 148,053</u>	<u>\$ 3,830,092</u>

**THE DISTRICT  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 974,089	\$ 1,298,784	75%
Developer contribution	-	66,594	-	N/A
Interest and miscellaneous	59	4,345	-	N/A
Total revenues	<u>59</u>	<u>1,045,028</u>	<u>1,298,784</u>	80%
<b>EXPENDITURES</b>				
<b>Professional &amp; administrative</b>				
Supervisor fees	646	4,521	6,459	70%
Management	4,000	48,000	48,000	100%
CRA/city grant administration	417	5,000	5,000	100%
DSF accounting - series 2023	1,563	18,750	18,750	100%
DSF accounting - series 2022 marina	521	6,250	6,250	100%
Legal	4,997	37,895	50,000	76%
Engineering	27,888	42,573	50,000	85%
Audit	-	-	7,500	0%
Arbitrage rebate calculation	-	-	1,500	0%
Dissemination agent - series 2023	438	5,250	5,250	100%
Dissemination agent - series 2022 marina	146	1,750	1,750	100%
Trustee	-	12,496	19,000	66%
Telephone	17	200	200	100%
Postage	-	407	500	81%
Printing & binding	42	500	500	100%
Legal advertising	261	2,273	1,700	134%
Annual special district fee	-	175	175	100%
Insurance	-	6,477	8,500	76%
Contingencies/bank charges	24	183	1,000	18%
Meeting room rental	-	-	900	0%
Website hosting & maintenance	-	705	705	100%
Website ADA compliance	-	-	210	0%
Total professional & administrative	<u>40,960</u>	<u>193,405</u>	<u>233,849</u>	83%

**THE DISTRICT  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	Current Month	Year to Date	Budget	% of Budget
<b>Field operations</b>				
Field ops management	-	-	225,000	0%
Onsite office supplies	-	-	25,000	0%
Onsite office insurance	-	-	40,000	0%
Accounting	1,875	1,875	7,500	25%
Event programming	-	-	262,500	0%
Stormwater Inspection & cleaning	-	-	15,000	0%
Lighting				
Electricity	7,554	17,325	20,000	87%
Repairs & maintenance	-	-	2,500	0%
Landscape maintenance				
Maintenance contract	32,236	36,486	95,000	38%
Effluent supply	-	-	51,135	0%
Plant replacement	-	-	5,000	0%
Lawn fertilization / weed control	1,440	1,940	-	N/A
Shrub Fertilization	1,925	1,925	-	N/A
Irrigation repairs	1,525	2,150	3,000	72%
Hardscape and support facilities mgmt				
Pressure washing	6,285	6,285	25,000	25%
Janitorial	-	-	35,000	0%
Supplies	-	-	2,000	0%
Utilities	-	-	7,500	0%
Public safety and ambassador services				
Contract services	40,114	164,438	133,000	124%
Technology and support	-	6,240	35,000	18%
Streetscape				N/A
Maintenance contract	3,600	5,400	-	N/A
Lawn fertilization/ weed control	800	1,000	-	N/A
Irrigation inspection	500	750	-	N/A
Hydraulic containment system	-	-	37,500	0%
Field operations contingency	-	-	35,000	0%
Aquatic weed control	-	1,650	3,300	50%
Total field operations	<u>97,854</u>	<u>247,464</u>	<u>1,064,935</u>	23%
Excess/(deficiency) of revenues over/(under) expenditures	(138,755)	604,159	-	
<b>OTHER FINANCING SOURCES</b>				
Transfer out	-	(346,654)	-	N/A
Total other financing sources	<u>-</u>	<u>(346,654)</u>	<u>-</u>	N/A
Net change in fund balances	(138,755)	257,505	-	
Fund balances - beginning	669,530	273,270	362,038	
Reserved for capital projects or O&M	346,654	346,654	346,654	
Unassigned	-	-	15,384	

**THE DISTRICT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	Current Month	Year to Date	Budget	% of Budget
Fund balance - ending (projected)	<u>877,429</u>	<u>877,429</u>	<u>362,038</u>	

**THE DISTRICT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2023A-1  
FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 40,688	\$ 40,688	100%
Developer contribution	-	22,583	-	N/A
Interest	150	2,216	-	N/A
Total revenues	<u>150</u>	<u>65,487</u>	<u>40,688</u>	161%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Interest	-	40,688	40,688	100%
Total expenditures	<u>-</u>	<u>40,688</u>	<u>40,688</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	150	24,799	-	
Fund balances - beginning	42,583	17,934	59,645	
Fund balances - ending	<u>\$ 42,733</u>	<u>\$ 42,733</u>	<u>\$ 59,645</u>	

**THE DISTRICT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2023A-2  
FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	Current Month	Year To Date
<b>REVENUES</b>		
Interest	\$ 7,508	\$ 97,566
Total revenues	<u>7,508</u>	<u>97,566</u>
<b>EXPENDITURES</b>		
Total expenditures	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	7,508	97,566
<b>OTHER FINANCING SOURCES/(USES)</b>		
Bond proceeds	<u>-</u>	<u>211,050</u>
Total other financing sources	<u>-</u>	<u>211,050</u>
Net change in fund balances	7,508	308,616
Fund balances - beginning	<u>2,117,728</u>	<u>1,816,620</u>
Fund balances - ending	<u><u>\$ 2,125,236</u></u>	<u><u>\$ 2,125,236</u></u>

**THE DISTRICT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND SERIES 2023A-1  
FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	<u>Current Month</u>	<u>Year To Date</u>
<b>REVENUES</b>		
Interest	<u>\$ 184</u>	<u>\$ 7,004</u>
Total revenues	<u>184</u>	<u>7,004</u>
<b>EXPENDITURES</b>		
Construction costs	<u>25,742</u>	<u>93,936</u>
Total expenditures	<u>25,742</u>	<u>93,936</u>
Excess/(deficiency) of revenues over/(under) expenditures	(25,558)	(86,932)
<b>OTHER FINANCING SOURCES/(USES)</b>		
Transfer out	<u>-</u>	<u>(92,323)</u>
Total other financing sources/(uses)	<u>-</u>	<u>(92,323)</u>
Net change in fund balances	(25,558)	(179,255)
Fund balances - beginning	<u>37,830</u>	<u>191,527</u>
Fund balances - ending	<u><u>\$ 12,272</u></u>	<u><u>\$ 12,272</u></u>

**THE DISTRICT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND SERIES 2023A-2  
FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	Current Month	Year To Date
<b>REVENUES</b>		
Developer contribution	\$ -	\$ 2,906,280
Aartea utility improvements	166,702	166,702
Interest	1,558	82,548
City of Jacksonville funding	1,378,571	5,286,202
Total revenues	<u>1,546,831</u>	<u>8,441,732</u>
<b>EXPENDITURES</b>		
Construction costs	2,759,065	18,857,928
Total expenditures	<u>2,759,065</u>	<u>18,857,928</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1,212,234)	(10,416,196)
<b>OTHER FINANCING SOURCES/(USES)</b>		
Bond proceeds	-	8,421,331
Transfer in	-	438,977
Transfer out	(15,171)	(15,171)
Total other financing sources/(uses)	<u>(15,171)</u>	<u>8,845,137</u>
Net change in fund balances	(1,227,405)	(1,571,059)
Fund balances - beginning	(2,063,879)	(1,720,225)
Fund balances - ending	<u><u>\$ (3,291,284)</u></u>	<u><u>\$ (3,291,284)</u></u>

**THE DISTRICT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND SERIES 2024 MARINA BAN  
FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	Current Month	Year To Date
<b>REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>		
Construction costs	<u>112,902</u>	<u>603,087</u>
Total expenditures	<u>112,902</u>	<u>603,087</u>
Excess/(deficiency) of revenues over/(under) expenditures	(112,902)	(603,087)
<b>OTHER FINANCING SOURCES/(USES)</b>		
Transfer in	<u>15,171</u>	<u>15,171</u>
Total other financing sources/(uses)	<u>15,171</u>	<u>15,171</u>
Net change in fund balances	(97,731)	(587,916)
Fund balances - beginning	<u>(74,681)</u>	<u>415,504</u>
Fund balances - ending	<u><u>\$ (172,412)</u></u>	<u><u>\$ (172,412)</u></u>

# **THE DISTRICT**

## **COMMUNITY DEVELOPMENT DISTRICT**

# **MINUTES**

**DRAFT**

**MINUTES OF MEETING  
THE DISTRICT  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of The District Community Development District held a Regular Meeting on September 15, 2025 at 1:30 p.m., at Kimley Horn, 12740 Gran Bay Parkway West, Suite 2350, Jacksonville, Florida 32258.

**Present:**

Rose Bock	Chair
Kurt von der Osten	Vice Chair
Robert Mizell	Assistant Secretary

**Also present:**

Craig Wrathell	District Manager
Andrew Kantarzhi	Wrathell, Hunt and Associates, LLC
Sarah Sandy (via telephone)	District Counsel
Bill Schilling (via telephone)	District Engineer
Ana Walling (via telephone)	Kimley-Horn and Associates, Inc.

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Wrathell called the meeting to order at 1:31 p.m. Supervisors Bock, von der Osten and Mizell were present. Two seats were vacant.

**SECOND ORDER OF BUSINESS**

**Public Comments: Agenda Items (limited to 3 minutes per individual)**

No members of the public spoke.

**THIRD ORDER OF BUSINESS**

**Consider Appointment of Supervisor(s) to Vacant Seats 1 and 2; Terms Expire November 2026**

This item was deferred.

- **Administration of Oath of Office to Appointed Supervisors (the following will be provided in a separate package)**

**A. Required Ethics Training and Disclosure Filing**

- **Sample Form 1 2023/Instructions**
- B. Memberships, Obligations and Responsibilities**
- C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees**
- D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers**

#### FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2025-13,  
Electing and Removing Officers of the  
District and Providing for an Effective Date**

This item was deferred.

## FIFTH ORDER OF BUSINESS

**Update/Discussion:** Sovereignty  
**Submerged Land Lease**

Mr. Wrathell presented the Sovereignty Submerged Land Lease and discussed a minor item related to a fee that is being worked on. This was approved in substantial form at a prior meeting and Ms. Bock was authorized to execute the Lease once it is in final form.

## SIXTH ORDER OF BUSINESS

## Phase 3B Construction Project

### A. Update on Status

Mr. Schilling stated the focus of this is related to the update for the Pavillion. A Resolution for the Chair to take action with regard to the numerous subcontracts will be presented during the Ninth Order of Business..

Mr. Schilling stated that a Suspension of Work Notice and Notice of Default of Contract were sent to the artist, related to everything associated with the artist; specifically, the “pearl” sculpture and the pavilion due to cost overruns, delays and not providing information on project subcontractors or consultants. The deadline was for 30 days to respond to the Notice of Default. The intent of the stop work notice was to give Preston Hollow and the rest of the team time to evaluate and better understand the artist’s progress and the budgeting. The Notice of Default asked for several things in order to cure the default, including information about the fabricator and installer and an updated schedule. Information provided by the artist was not

satisfactory, so based on input from Preston Hollow and a discussion with the Chair, the decision was to terminate the contract with the artist, with cause; the letter was sent September 12, 2025, on behalf of the CDD and UCC.

Regarding the artistic shell for the pavilion, there is no desire to proceed so a Notice of Termination for Convenience was sent on September 8, 2025, on behalf of the CDD and UCC.

Regarding the pavilion, Mr. Schilling stated that the intent is to have a more traditional roof, instead of a decorative artistic shell. The next steps are less clear regarding the pearl.

Discussion ensued regarding what might need to occur if the new artist bid exceeds the bid requirement threshold, potentially going through the bid procurement process if the work is not through UCC, UCC bringing in a new artist under its contract, etc.

## SEVENTH ORDER OF BUSINESS

### Ratification Items

Mr. Schilling stated that Items A, B, and C are related to the letters and correspondence related to the artwork and pavilion.

#### A. Letters to UCC Group, Inc. Regarding THEVERMANY, LLC ("TVM") Subcontracts for Artwork (Pearl) and Pavilion

I. dated August 12, 2025

II. dated September 11, 2025 [Notice Regarding Extension of Stop Work]

#### B. Notice of Default from the District & UCC to TVM Regarding Artwork (Pearl) dated August 15, 2025

#### C. Notices of Termination from the District & UCC to TVM

I. Pavilion, dated September 8, 2025

II. [DRAFT] The Pearl, dated September \_\_, 2025

Ms. Sandy stated that Item CII was finalized and sent last Friday, September 12, 2025.

Mr. Schilling presented the following Change Orders:

#### D. UCC Group, Inc. Change Orders for Phase 3B - CRA Project (Parks, Riverwalk and Streetscape Improvements)

I. Change Order No. 15

II. Change Order No. 16

III. Change Order No. 17

IV. Change Order No. 19

- 107 E. UCC Group, Inc. Change Orders for Phase 3B - CDD Project (Streetscape  
108 Improvements)
- 109 I. Change Order No. 16
- 110 II. Change Order No. 18
- 111 F. J.B. Coxwell Contracting, Inc. Change Orders for Phase 3 - CDD Project
- 112 I. Change Order No. 29
- 113 II. Change Order No. 30
- 114 III. Change Order No. 31
- 115 IV. Change Order No. 32
- 116 V. Change Order No. 33
- 117 VI. Change Order No. 34
- 118 VII. Change Order No. 35
- 119 VIII. Change Order No. 36
- 120 IX. Change Order No. 37
- 121 X. Change Order No. 38
- 122 XI. Change Order No. 39
- 123 XII. Change Order No. 40
- 124 XIII. Change Order No. 41
- 125 XIV. Change Order No. 42
- 126 XV. Change Order No. 43
- 127 XVI. Change Order No. 45
- 128 XVII. Change Order No. 46
- 129 XVIII. Change Order No. 47
- 130 XIX. Change Order No. 48
- 131 XX. Change Order No. 49
- 132 G. J.B. Coxwell Contracting, Inc. Change Orders for Phase 3 - CRA Project (Parks,  
133 Riverwalk, Trail, Boardwalk and Roadways)
- 134 I. Change Order No. 31
- 135 II. Change Order No. 34
- 136 III. Change Order No. 35
- 137 IV. Change Order No. 38

V. Change Order No. 39

VI. Change Order No. 41

VII. Change Order No. 42

VIII. Change Order No. 44

IX. Change Order No. 45

X. Change Order No. 46

On MOTION by Mr. Mizell and seconded by Mr. von der Osten, with all in favor, the Ratification Items A through G, as listed and discussed, were ratified.

#### EIGHTH ORDER OF BUSINESS

#### Consideration of Kimley-Horn Amendments to Task Orders

Mr. Schilling presented the Kimley-Horn Amendments to the Task Orders. In general, these Task Orders clean up minor amounts that are no longer needed and adding budget to the environmental tasks.

**A. Amendment Eight to Task Order No. CRA Three (3)**

This adds \$50,000 for the architect to commence the pavilion roof redesign.

**B. Amendment Eight to Task Order No. CDD Five (5)**

This adds an additional amount for Kimley Horn to redesign the pedestrian bridge crossing the intake structure.

Discussion ensued regarding the scope of work and why the bridge is the best option.

**C. Amendment Four to Task Order No. CDD Six (6)**

On MOTION by Ms. Bock and seconded by Mr. Mizell, with all in favor, Kimley-Horn Amendment Eight to Task Order No. CRA Three (3); Amendment Eight to Task Order No. CDD Five (5); and Amendment Four to Task Order No. CDD Six (6), were approved.

#### NINTH ORDER OF BUSINESS

#### Consideration of Resolution 2025-16, Supplementing Resolution 2019-14, as Amended by Resolution 2023-03; Authorizing Certain Actions in Connection with the Implementation of the District's Capital Improvement Plan; Granting the Authority to Execute Phase 3B Project Documents; Approving the Scope and Terms of Such Authorization; Approving an

**Acquisition Agreement; Providing a  
Severability Clause; and Providing an  
Effective Date**

Ms. Sandy presented Resolution 2025-16. This Resolution supplements prior Resolutions. It gives the Chair authority to execute certain conveyance documents, in between meetings, as long as it is consistent with the overall approved directions previously given by the Board. This is specifically related to the Phase 3B Project-related to matters considered by the Board; it does not grant authority with regard to new items that have not come before the Board. This Resolution gives a little more detail in terms of what the Chair could approve or execute or direct others to the same, within certain parameters, as set forth in the Resolution.

Mr. Wrathell stated this type of Resolution is standard but this is a bit more detailed.

**On MOTION by Ms. Bock and seconded by Mr. von der Osten, with all in favor, Resolution 2025-16, Supplementing Resolution 2019-14, as Amended by Resolution 2023-03; Authorizing Certain Actions in Connection with the Implementation of the District's Capital Improvement Plan; Granting the Authority to Execute Phase 3B Project Documents; Approving the Scope and Terms of Such Authorization; Approving an Acquisition Agreement; Providing a Severability Clause; and Providing an Effective Date, was adopted.**

**TENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial  
Statements as of July 31, 2025**

Mr. Wrathell noted that these Unaudited Financial Statements do not reflect the amended budget amounts; it will be updated.

**On MOTION by Mr. Mizell and seconded by Mr. von der Osten, with all in favor, the Unaudited Financial Statements as of July 31, 2025, as amended, were accepted.**

**ELEVENTH ORDER OF BUSINESS**

**Approval of August 18, 2025 Public Hearing  
and Regular Meeting Minutes**

**On MOTION by Ms. Bock and seconded by Mr. von der Osten, with all in favor, the August 18, 2025 Public Hearing and Regular Meeting Minutes, as presented, were approved.**

**TWELFTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel: Kutak Rock LLP**

Ms. Sandy stated that work with Preston Hollow's Counsel on a Parks Management Agreement is underway.

**B. District Engineer: Kimley-Horn and Associates, Inc.**

Mr. Schilling provided the following updates:

➤ Other than Central Park, the other parks look great and are ready, subject to the Parks Management Agreement.

➤ UCC Group, Inc. is doing a great job on Central Park and expects to have everything in Central Park completed by late October or early November.

➤ A \$3,600 proposal for tree work along the Boardwalk was obtained. Two trees fell and two others are in poor condition. The decision was made to approve removal of the two fallen trees and the other two dead trees.

**On MOTION by Ms. Bock and seconded by Mr. Mizell, with all in favor, the Liberty Landscape proposal for tree work along the Boardwalk, in a not-to-exceed \$5,000, was approved.**

**C. District Manager: Wrathell, Hunt and Associates, LLC**

- **NEXT MEETING DATE: October 20, 2025 at 1:30 PM**

- **QUORUM CHECK**

The next meeting will be on October 20, 2025, unless canceled.

**THIRTEENTH ORDER OF BUSINESS****Board Members' Comments/Requests**

There were no Board Members' comments or requests.

**FOURTEENTH ORDER OF BUSINESS****Public Comments: Non-Agenda Items  
(limited to 3 minutes per individual)**

No members of the public spoke.

**FIFTEENTH ORDER OF BUSINESS****Adjournment**

**On MOTION by Ms. Bock and seconded by Mr. Mizell, with all in favor, the meeting adjourned at 2:09 p.m.**

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Secretary/Assistant Secretary

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Chair/Vice Chair

# **THE DISTRICT**

**COMMUNITY DEVELOPMENT DISTRICT**

## **STAFF REPORTS**

DISTRICT COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2025/2026 MEETING SCHEDULE		
LOCATION		
<i>Offices of Kimley-Horn, 12740 Gran Bay Parkway West, Suite 2350, Jacksonville, Florida 32258</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
<b>October 20, 2025 CANCELED</b>	<b>Regular Meeting</b>	<b><del>1:30 PM</del></b>
<b>November 17, 2025</b>	<b>Regular Meeting</b>	<b>1:30 PM</b>
<b>December 15, 2025</b>	<b>Regular Meeting</b>	<b>1:30 PM</b>
<b>January 12, 2026*</b>	<b>Regular Meeting</b>	<b>1:30 PM</b>
<b>February 16, 2026</b>	<b>Regular Meeting</b>	<b>1:30 PM</b>
<b>March 16, 2026</b>	<b>Regular Meeting</b>	<b>1:30 PM</b>
<b>April 20, 2026</b>	<b>Regular Meeting</b>	<b>1:30 PM</b>
<b>May 18, 2026</b>	<b>Regular Meeting</b>	<b>1:30 PM</b>
<b>June 15, 2026</b>	<b>Regular Meeting</b>	<b>1:30 PM</b>
<b>July 20, 2026</b>	<b>Regular Meeting</b>	<b>1:30 PM</b>
<b>August 17, 2026</b>	<b>Regular Meeting</b>	<b>1:30 PM</b>
<b>September 21, 2026</b>	<b>Regular Meeting</b>	<b>1:30 PM</b>

**Exception**

*\*January meeting date is one (1) week earlier to accommodate Martin Luther King Day holiday.*