Agenda

June 10, 2020

AGENDA

VillaMar

Community Development District

219 E. Livingston St., Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

June 3, 2020

Board of Supervisors VillaMar Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **VillaMar Community Development District** will be held **Wednesday**, **June 10**, **2020 at 3:15 PM via Zoom Teleconference**.

Zoom Video Link: https://zoom.us/j/91867071856

Zoom Call-In Information: 1-312-626-6799 or 1-646-876-9923

Meeting ID: 918 6707 1856

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

- 1. Roll Call
- 2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
- 3. Approval of Minutes of the May 13, 2020 Board of Supervisor's Meeting
- 4. Consideration of Resolution 2020-06 Setting the Public Hearing and Approving the Proposed Fiscal Year 2021 Budget (Suggested Date September 9, 2020)
- 5. Consideration of Land Conveyances (Additional Common Area Tracts in Assessment Area 1)
- 6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Balance Sheet and Income Statement
 - ii. Ratification of Summary of Series 2019 Requisitions #95 through #109

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¹ Comments will be limited to three (3) minutes

iii. Ratification of Funding Request 2019-3

- 7. Other Business
- 8. Supervisors Requests and Audience Comments
- 9. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is the approval of the minutes of the May 13, 2020 Board of Supervisor's meeting. A copy of the minutes are enclosed for your review.

The fourth order of business is the Consideration of Resolution 2020-06 Setting the Public Hearing and Approving the Proposed Fiscal Year 2021 Budget (Suggested Date September 9, 2020). A copy of the resolution is enclosed for your review.

The fifth order of business is the Consideration of Land Conveyances (Additional Common Area Tracts in Assessment Area 1). A copy of the necessary documents for consideration are enclosed for your review.

The sixth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the balance sheet and income statement for your review. Sub-Section 2 includes a Summary of Series 2019 Requisitions #95 through #109 for your review and ratification. Sub-Section 3 includes Funding Request 2019-3 for your review and ratification.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

Jill Burns District Manager

CC: Roy Van Wyk, District Counsel

Enclosures

MINUTES

MINUTES OF MEETING VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the VillaMar Community Development District was held on Wednesday, **May 13, 2020** at 3:15 p.m. via Zoom Teleconference.

Present and constituting a quorum:

Rennie Heath *via Zoom* Chairman Lauren Schwenk *via Zoom* Vice Chair

Andrew Rhinehart *via Zoom* Assistant Secretary Brian Walsh *via Zoom* Assistant Secretary

Also, present were:

Jill Burns via Zoom

Roy Van Wyk via Zoom

Patrick Marone via Zoom

April Payeur via Zoom

District Manager, GMS

Hopping Green & Sams

Developer's Office

Developer's Office

The following is a summary of the discussions and actions taken at the May 13, 2020 VillaMar Community Development District's Regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS Roll Call

Ms. Burns called the meeting to order and noted that a quorum was established with four Supervisors present. The meeting was held via Zoom call.

SECOND ORDER OF BUSINESS Public Comment Period

Ms. Burns stated there were no members of the public present, and no comments were made.

THIRD ORDER OF BUSINESS Approval of Minutes of the February 12, 2020

Ms. Burns presented the February 12, 2020 meeting minutes and asked for any comments, changes, or corrections. The board had no changes.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Minutes of the February 12, 2020 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Land Transfers

Ms. Burns stated this is property currently owned by Highland Cassidy, LLC being conveyed to the CDD. It includes the storm water facility, drainage pipe structures, inlets, manholes, sewer pumps, fire hydrants, valves, and multiple other facilities that will be conveyed to the CDD. There are tracts listed in Exhibit A for VillaMar Phase 1. Mr. Van Wyk added that these tracts are VillaMar Phase 1 plat and are ready to be turned over. Staff has looked at them and the Engineer has looked at them and agreed they are ready for acquisition.

On MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, the Land Transfers in Tracts for VillaMar Phase 1, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Partial Release of Construction Easement

Ms. Burns stated this was included in your package. The District no longer needs the easement agreement that is in place because D.R. Horton is going to undertake the development work that was previously under that area. This releases that portion of the easement identified in Exhibit A.

Mr. Walsh added this was out for consideration and execution by the landowner. He noted that they are basically releasing their construction easement over the platted lots, so they can be free. He further stated this is a very common practice.

On MOTION by Mr. Heath, seconded by Mr. Walsh, with all in favor, the Partial Release of Construction Easement, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Proposal for Landscape Maintenance

Ms. Burns noted in your package is a landscape proposal from Prince and Sons for \$21,504. It is for the standard 42 cuts per year, with all the items as shown included and the terms listed. There will also be a price included if they need palm tree pruning or any other services available upon request. Ms. Burns stated that was an extremely reasonable fee. The other one is from Yellowstone and the total is \$33,600. Ms. Burns noted that Yellowstone was a

vendor in the area doing a lot of CDD work all over the state. Mr. Heath asked what was budgeted for this, and Ms. Burns replied it was the exact quote from Prince & Sons. Mr. Heath asked if the scope was the same. Ms. Burns replied that the scope was for the same items as both include 42 cuts a year, and the exact same pricing for the annuals, mulching, palm pruning.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Proposal for Landscape Maintenance with Prince & Sons totaling \$21,504, and Authorization for Counsel to Draft a Form of Agreement, was approved.

SEVENTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2019 Audit

Ms. Burns noted page 28 starts the summary of the report. It was a clean audit, there are no instances of non-compliance, no findings in the audit. It has been reviewed by Counsel and by Management and needs to be accepted by the Board.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Acceptance of the Fiscal Year 2019 Audit, was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Van Wyk had nothing further to report.

B. Engineer

There being none, the next item followed.

C. District Manager's Report

i. Approval of Check Register

Ms. Burns presented the check register from February 5th through April 5th totaling \$352,572.37.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Check Register totaling \$352,572.37 was approved.

ii. Balance Sheet and Income Statement

Ms. Burns presented the financials to the board. No action was required to be taken.

iii. Ratification of Phase 1 Change Orders #29 and #31

Ms. Burns noted these change orders needed to be ratified by the Board.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Phase 1 Change Orders #29 and #31, were ratified.

iv. Ratification of Revised Phase 2 Change Orders #15 and #16

Ms. Burns noted these were change orders that had previously been approved and need to be ratified by the Board.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Phase 2 Change Orders #15 and #16, were ratified.

v. Ratification of Funding Requests 2019-1 and 2019-2

Ms. Burns noted these Funding Request are for construction expenses and have been sent to the Developer for funding and just need to be ratified by the Board.

On MOTION by Mr. Heath, seconded by Mr. Walsh, with all in favor, Funding Request 2019-1 and 2019-2, were ratified.

vi. Presentation of Number of Registered Voters – 0

Ms. Burns stated that the number of registered voters in the District as of April 15th is zero.

NINTH ORDER OF BUSINESS Other Business

There being the none, the next item followed.

TENTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

There being the none, the next item followed.

ELEVENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Heath, s favor, the meeting was adjourn	On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the meeting was adjourned.		
Secretary/Assistant Secretary	Chairman/Vice Chairman		

SECTION IV

RESOLUTION 2020-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2020/2021; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET(S) PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the VillaMar Community Development District ("District") prior to June 15, 2020, proposed budget(s) (together, "Proposed Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "Services") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("Assessments"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

- 1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **DECLARING ASSESSMENTS.** Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," c/o Governmental Management Services, 219 E. Livingston St., Orlando, Florida 32801. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installment pursuant to a bill issued by the District in November of 2020, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3.	SETTING A	PUBLIC HEARING.	A public hearing	on the adoption	of the Proposed
Budget and the	e imposition of	f special assessments is	hereby declared an	d set for	_, 2020 at
m. at the fo	ollowing locati	on:			

8. EFFECTIVE DATE.	This Resolution shall take effect immediately upon adoption.
or any part thereof.	idity or enforceability of the remaining portions of this Resolution
	ne invalidity or unenforceability of any one or more provisions o
once a week for a period of two week	NOTICE. The District shall cause this Resolution to be published is in a newspaper of general circulation published in Polk County urings shall also be mailed to each property owner in the manner
Statutes, the District's Secretary is furt	OSED BUDGET. In accordance with Section 189.016, <i>Florida</i> her directed to post the approved Proposed Budget on the District's adget hearing date as set forth in Section 3, and shall remain on the
GOVERNMENTS. The District Man	PROPOSED BUDGET TO LOCAL GENERAL PURPOSE nager is hereby directed to submit a copy of the Proposed Budget to unty at least 60 days prior to the hearing set above.
regarding this meeting may be obtain	oted, enter meeting ID: Additional information and from the District's website www.villamarcdd.com or by allian Burns, at jburns@gmscfl.com or by calling (407) 841-
	e meeting telephonically on the above date and time must cal
April 29, 2020, as such orders 120.54(5)(b)2., Florida Statutes. Inf	may be extended, respectively, and pursuant to Section Formation regarding participation in any remote hearing may bellyhillroadeast.com or by contacting the District Manager at
event the Declarations remain in effe may be conducted remotely, using	ct and if future orders or declarations so authorize, the meeting communications media technology pursuant to Executive Governor DeSantis on March 9, 2020, March 20, 2020, and
Currently there is in place federal, sta	ate, and local emergency declarations ("Declarations"). In the

LOCATION:



Proposed Budget FY 2021

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8	Debt Service Fund
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VillaMar

Community Development District Proposed Budget

General Fund

Description	Adopted Actuals Budget Thru n FY2020 4/30/20		Projected Next 5 Months	Total Thru 9/30/20	Proposed Budget FY2021	
Revenues						
		.	<u>.</u>			
Developer Contributions	\$260,126	\$40,000	\$77,118	\$117,118	\$0	
Assessments	\$0	\$0	\$0	\$0	\$313,397	
Total Revenues	\$260,126	\$40,000	\$77,118	\$117,118	\$313,397	
Expenditures						
<u>Administrative</u>						
Supervisor Fees	\$12,000	\$1,600	\$5,000	\$6,600	\$12,000	
Engineering	\$20,000	\$0	\$8,333	\$8,333	\$20,000	
Attorney	\$25,000	\$2,660	\$10,417	\$13,076	\$25,000	
Annual Audit	\$4,000	\$0	\$3,475	\$3,475	\$4,000	
Assessment Administration	\$5,000	\$0	\$0	\$0	\$6,000	
Arbitrage	\$650	\$0	\$650	\$650	\$1,300	
Dissemination	\$5,000	\$2,917	\$2,083	\$5,000	\$6,000	
Trustee Fees	\$3,500	\$0	\$3,500	\$3,500	\$7,000	
Management Fees	\$35,000	\$20,417	\$14,583	\$35,000	\$35,000	
Information Technology	\$900	\$525	\$375	\$900	\$2,350	
Telephone	\$250	\$15	\$104	\$119	\$250	
Postage & Delivery	\$850	\$34	\$354	\$389	\$850	
Insurance	\$5,500	\$5,125	\$0	\$5,125	\$5,700	
Printing & Binding	\$1,000	\$128	\$417	\$545	\$1,000	
Legal Advertising	\$10,000	\$1,479	\$8,521	\$10,000	\$10,000	
Other Current Charges	\$1,000	\$0 \$1.500	\$500	\$500 \$1,500	\$1,000	
Boundary Amendment Expenses	\$0 \$500	\$1,500 \$14	\$0 \$208	\$1,500 \$210	\$0 \$500	
Office Supplies	\$500 \$550	\$11	\$208	\$219 \$220	\$500 \$550	
Travel Per Diem	\$550	\$0 \$175	\$229	\$229 \$175	\$550	
Dues, Licenses & Subscriptions <u>Subtotal Administrative</u>	\$175 \$130,875	\$175 \$36,585	\$0 \$58,751	\$175 \$95,336	\$175 \$138,675	
	Ψ100,010	ΨΟΟ,ΟΟΟ	ΨΟΟ,1Ο1	Ψ00,000	ψ100,010	
Operations & Maintenance						
Field Expenses Property Insurance	\$5,000	\$0	\$0	\$0	¢ ፍ ሰባባ	
Property Insurance					\$5,000 \$15,000	
Field Management	\$0 \$67,200	\$0 \$0	\$6,250 \$8,060	\$6,250 \$8,060	\$15,000 \$21,504	
Landscape Maintenance	\$67,200 \$7,500	\$0 \$0	\$8,960 \$512	\$8,960 \$512	\$21,504 \$7,500	
Landscape Replacement Fertilization	\$7,500 \$16,364	\$0 \$0	\$512 \$390	\$512 \$390	\$7,500 \$1,560	
Streetlights	\$10,000	\$0 \$0	\$390 \$4,725	\$390 \$4,725	\$1,360 \$11,340	
Electric	\$10,000 \$0	\$0 \$0	\$4,725 \$675	\$4,725 \$675	\$11,340 \$1,620	
Water & Sewer	\$0 \$0	\$0 \$0	\$270	\$073 \$270	\$1,020 \$648	
Sidewalk & Asphalt Maintenance	\$0 \$0	\$0 \$0	\$270 \$0	\$270 \$0	\$500 \$500	
Irrigation Repairs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$5,000	
General Repairs & Maintenance	\$2,000	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$15,000	
Contingency	\$2,000 \$15,000	\$0 \$0	\$0 \$0	\$0 \$0	\$15,000 \$5,000	
Contingency	ψ10,000	\$0	ΨΟ	ΨΟ	ψυ,000	

VillaMar

Community Development District Proposed Budget

Proposed Budget General Fund

Description	Adopted Budget FY2020	Actuals Thru 4/30/20	Projected Next 5 Months	Total Thru 9/30/20	Proposed Budget FY2021
Amenity Expenses					
Amenity - Electric	\$2,000	\$0	\$0	\$0	\$12,000
Amenity - Water	\$600	\$0	\$0	\$0	\$3,200
Playground Lease	\$0	\$0	\$0	\$0	\$8,333
Internet	\$0	\$0	\$0	\$0	\$750
Pest Control	\$120	\$0	\$0	\$0	\$600
Janitorial Services	\$800	\$0	\$0	\$0	\$8,333
Security Services	\$0	\$0	\$0	\$0	\$8,333
Pool Maintenance	\$2,667	\$0	\$0	\$0	\$16,250
Amenity Repairs & Maintenance	\$0	\$0	\$0	\$0	\$1,000
Contingency	\$0	\$0	\$0	\$0	\$6,250
Subtotal Amenity Expenses	\$6,187	\$0	\$0	\$0	\$65,050
Total Operations & Maintenance	\$129,251	\$0	\$21,782	\$21,782	\$154,722
Other Expenses					
Capital Reserves	\$0	\$0	\$0	\$0	\$20,000
<u>Total Other Expenses</u>	\$0	\$0	\$0	\$0	\$20,000
Total Expenditures	\$260,126	\$36,585	\$80,533	\$117,118	\$313,397
Excess Revenues/(Expenditures)	(\$0)	\$3,415	(\$3,415)	\$0	\$0
			Net Assessments Add: Discounts & Co Gross Assessments	llections 6%	\$313,397 \$20,004 \$333,401
			Assessable Units		642
			Per Unit Gross Asse	ssment _	\$519.32

GENERAL FUND BUDGET

REVENUES:

<u>Assessments</u>

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for operating expenditures during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

<u>Annual Audit</u>

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

<u>Arbitrage</u>

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its bonds. This cost is based upon the Series 2019 bond series and an additional bond series expected to close during the fiscal year.

GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon the Series 2019 bond series and an additional bond series expected to close during the fiscal year.

Trustee Fees

The District will incur trustee related costs with the issuance of bonds. This cost is based upon the Series 2019 bond series and an additional bond series expected to close during the fiscal year.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's accounting and information systems, District's website creation and maintenance, hosting, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

Telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance insurance coverages.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

GENERAL FUND BUDGET

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Expenses

Property Insurance

The District's property insurance coverages.

Field Management

Represents the estimated costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed. The District has contracted with Prince & Sons, Inc. to provide these services.

<u>Landscape Replacement</u>

Represents the estimated cost of replacing landscaping within the common areas of the District.

Fertilization

Represents the estimated cost of fertilizing the common areas of the District. This is based on an estimated cost for annuals and mulching.

GENERAL FUND BUDGET

Streetlights

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

Electric

Represents current and estimated electric charges of common areas throughout the District.

Water & Sewer

Represents current and estimated costs for water and refuse services provided for common areas throughout the District.

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Amenity Expenses

Amenity - Electric

Represents estimated electric charges for the District's amenity facilities.

<u> Amenity – Water</u>

Represents estimated water charges for the District's amenity facilities.

Playground Lease

The District will enter into a leasing agreement for playgrounds installed in the community.

GENERAL FUND BUDGET

Internet

Internet service will be added for use at the Amenity Center.

Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

Janitorial Services

Represents estimated costs to provide janitorial services and supplies for the District's amenity facilities.

Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities.

Pool Maintenance

Represents estimated costs of regular cleaning and treatments of the District's pool.

Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities.

<u>Contingency</u>

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

Other Expenses:

Capital Reserves

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

VillaMar

COMMUNITY DEVELOPMENT DISTRICT

Proposed Budget Debt Service Fund Series 2019

	Adopted	Actual	Projected	Projected	Proposed
	Budget	Thru	Next	Thru	Budget
	FY2020	4/30/20	5 Months	9/30/20	FY2021
Revenues					
Special Assessments	\$166,231	\$0	\$166,231	\$166,231	\$450,869
Prepayments	\$0	\$65,664	\$0	\$65,664	\$0
Interest Income	\$0	\$4,735	\$1,500	\$6,235	\$0
Carry Forward Surplus	\$282,593	\$281,885	\$0	\$281,885	\$172,527
Total Revenues	\$448,824	\$352,284	\$167,731	\$520,015	\$623,396
Expenses					
Interest - 11/1	\$116,362	\$116,362	\$0	\$116,362	\$166,231
Principal - 5/1	\$0	\$0	\$0	\$0	\$120,000
Interest - 5/1	\$166,231	\$0	\$166,231	\$166,231	\$166,231
Special Call - 8/01	\$0	\$0	\$65,000	\$65,000	\$0
Total Expenditures	\$282,593	\$116,362	\$231,231	\$347,593	\$452,463
Other Financing Sources					
Transfer In (Out)	\$0	\$105	\$0	\$105	\$0
Total Other Financing Sources (Uses)	\$0	\$105	\$0	\$105	\$0
Excess Revenues/(Expenditures)	\$166,231	\$236,027	(\$63,500)	\$172,527	\$170,934
			In	terest - 11/1/2021	\$163,981
			To	otal	\$163,981

Interest - 11/1/2021	\$163,981
Total	\$163,981

		Maximum	Per Unit	Per Unit
		Annual	Net Debt	Gross Debt
Product Type	No. of Units	Debt Service	Assessment	Assessment
Single Family	334	\$450,869	\$1,350	\$1,452
	334	\$450,869		

VillaMar Community Development District Series 2019, Special Assessment Bonds (Combined)

Amortization Schedule

Date	Balance	Principal		Interest		Annual	
11/1/20	\$ 7,180,000	\$	-	\$ 166,231	\$	332,463	
5/1/21	\$ 7,180,000	\$	120,000	\$ 166,231	\$	-	
11/1/21	\$ 7,060,000	\$	-	\$ 163,981	\$	450,213	
5/1/22	\$ 7,060,000	\$	125,000	\$ 163,981	\$	-	
11/1/22	\$ 6,935,000	\$	-	\$ 161,638	\$	450,619	
5/1/23	\$ 6,935,000	\$	130,000	\$ 161,638	\$	-	
11/1/23	\$ 6,805,000	\$	-	\$ 159,200	\$	450,838	
5/1/24	\$ 6,670,000	\$	135,000	\$ 159,200	\$	-	
11/1/24	\$ 6,670,000	\$	-	\$ 156,669	\$	450,869	
5/1/25	\$ 6,670,000	\$	140,000	\$ 156,669	\$	-	
11/1/25	\$ 6,530,000	\$	-	\$ 153,869	\$	450,538	
5/1/26	\$ 6,530,000	\$	145,000	\$ 153,869	\$	-	
11/1/26	\$ 6,385,000	\$	-	\$ 150,969	\$	449,838	
5/1/27	\$ 6,385,000	\$	150,000	\$ 150,969	\$	-	
11/1/27	\$ 6,235,000	\$	-	\$ 147,969	\$	448,938	
5/1/28	\$ 6,235,000	\$	155,000	\$ 147,969	\$	-	
11/1/28	\$ 6,080,000	\$	-	\$ 144,869	\$	447,838	
5/1/29	\$ 5,920,000	\$	160,000	\$ 144,869	\$	-	
11/1/29	\$ 5,920,000	\$	-	\$ 141,669	\$	446,538	
5/1/30	\$ 5,920,000	\$	170,000	\$ 141,669	\$	-	
11/1/30	\$ 5,750,000	\$	-	\$ 137,738	\$	449,406	
5/1/31	\$ 5,750,000	\$	175,000	\$ 137,738	\$	-	
11/1/31	\$ 5,575,000	\$	-	\$ 133,691	\$	446,428	
5/1/32	\$ 5,575,000	\$	185,000	\$ 133,691	\$	-	
11/1/32	\$ 5,390,000	\$	-	\$ 129,413	\$	448,103	
5/1/33	\$ 5,390,000	\$	195,000	\$ 129,413	\$	-	
11/1/33	\$ 5,195,000	\$	-	\$ 124,903	\$	449,316	
5/1/34	\$ 5,195,000	\$	205,000	\$ 124,903	\$	-	
11/1/34	\$ 4,990,000	\$	-	\$ 120,163	\$	450,066	
5/1/35	\$ 4,990,000	\$	215,000	\$ 120,163	\$	-	
11/1/35	\$ 4,775,000	\$	-	\$ 115,191	\$	450,353	
5/1/36	\$ 4,775,000	\$	225,000	\$ 115,191	\$	-	
11/1/36	\$ 4,550,000	\$	-	\$ 109,988	\$	450,178	
5/1/37	\$ 4,550,000	\$	235,000	\$ 109,988	\$	-	
11/1/37	\$ 4,315,000	\$	-	\$ 104,553	\$	449,541	
5/1/38	\$ 4,315,000	\$	245,000	\$ 104,553	\$	-	

VillaMar Community Development District Series 2019, Special Assessment Bonds (Combined)

Amortization Schedule

Date		Balance	Principal			Interest	Annual		
4.4.4.400	•		•			•		•	
11/1/38	\$	4,070,000	\$		-	\$	98,888	\$	448,441
5/1/39	\$	3,815,000	\$		255,000	\$	98,888	\$	-
11/1/39	\$	3,815,000	\$		-	\$	92,991	\$	446,878
5/1/40	\$	3,815,000	\$		270,000	\$	92,991	\$	-
11/1/40	\$	3,545,000	\$	6	-	\$	86,409	\$	449,400
5/1/41	\$	3,545,000	\$	6	280,000	\$	86,409	\$	-
11/1/41	\$	3,265,000	\$	6	-	\$	79,584	\$	445,994
5/1/42	\$	3,265,000	\$	6	295,000	\$	79,584	\$	-
11/1/42	\$	2,970,000	\$	6	-	\$	72,394	\$	446,978
5/1/43	\$	2,970,000	\$	6	310,000	\$	72,394	\$	-
11/1/43	\$	2,660,000	\$	6	-	\$	64,838	\$	447,231
5/1/44	\$	2,660,000	\$	6	325,000	\$	64,838	\$	-
11/1/44	\$	2,335,000	\$	3	-	\$	56,916	\$	446,753
5/1/45	\$	2,335,000	\$	3	345,000	\$	56,916	\$	-
11/1/45	\$	1,990,000	\$	6	-	\$	48,506	\$	450,422
5/1/46	\$	1,990,000	\$	6	360,000	\$	48,506	\$	-
11/1/46	\$	1,630,000	\$	3	-	\$	39,731	\$	448,238
5/1/47	\$	1,630,000	\$		380,000	\$	39,731	\$	-
11/1/47	\$	1,250,000	\$	3	-	\$	30,469	\$	450,200
5/1/48	\$	1,250,000	\$		395,000	\$	30,469	\$	-
11/1/48	\$	855,000	\$		-	\$	20,841	\$	446,309
5/1/49	\$	855,000	\$		415,000	\$	20,841	\$	-
11/1/49	\$	440,000	\$		-	\$	10,725	\$	446,566
5/1/50	\$	440,000	\$		440,000	\$	10,725	\$	450,725
Totals			<u> </u>	3	7,180,000	\$	6,449,981	\$ 1	3,796,213

SECTION V

RICHARD E. STRAUGHN
MARK G. TURNER
*DOUGLAS A. LOCKWOOD, III
MARK W. MANGEN

*BOARD CERTIFIED IN CIVIL TRIAL LAW

JACK STRAUGHN (1925-2000)

June 3, 2020

Villamar Community Development District 12051 Corporate Boulevard Orlando, FL 32817

Re:

Villamar Phase 2

Gentlemen:

Pursuant to Florida Statute 177.041, I have completed a title search of the following described property situated in Polk County, Florida:

See Exhibit "A" attached hereto and made a part hereof for legal description

In my legal opinion, marketable fee simple title is vested in Highland Sumner, LLC, a Florida limited liability company, as to Tracts A, B, C, E, F and G; Highland Cassidy, LLC, a Florida limited liability company, as to Tracts D, H, I, J and K by Special Warranty Deeds recorded in O.R. Book 10847, Page 1643; O.R. Book 10842, Page 397; O.R. Book 10956, Page 1602, Public Records of Polk County, Florida.

This search does not cover matters other than those recorded in the public records of Polk County. The effective dates of this search are from the earliest public records through and including May 26, 2020, at 11:00 pm.

The only liens, easements, judgments, mortgages and other encumbrances on the property are listed below:

- 1. All matters contained on the Plat of Villamar Phase 2, as recorded in Plat Book <u>177</u>, <u>Page 9</u>, Public Records of Polk County, Florida.
- 2. Covenants, conditions, and restrictions recorded in O.R. Book <u>11165</u>, <u>Page 1033</u>, <u>Public Records of Polk County</u>, Florida, which contain provisions creating easements and/or assessments.
- 3. Agreement between Edwin N. Loving and Bruce Allen, Jr., co-partners d/b/a Paint Creek Cattle Company and City of Winter Haven as recorded in O.R. Book <u>4912</u>, Page 829, Public Records of Polk County, Florida.
- 4. Easement in favor of the City of Winter Haven recorded in O.R. Book <u>4912</u>, <u>Page 836</u>, <u>Public Records of Polk County</u>, Florida.

- 5. Notice of Establishment of the Villamar Community Development District recorded in O.R. Book 10688, Page 1653, Public Records of Polk County, Florida.
- 6. Recorded Notice of Environmental Resource Permit recorded in O.R. Book <u>10705</u>, <u>Page 2236</u>, Public Records of Polk County, Florida.
- 7. Villamar Community Development District Notice of Special Assessments and Government Lien of Record recorded in O.R. Book <u>10745</u>, <u>Page 1168</u>, <u>Public Records of Polk County</u>, <u>Florida</u>.
- Temporary Construction and Access Eaement Agreements recorded in O.R. Book <u>10819</u>, <u>Page 443</u>, O.R. Book <u>10819</u>, <u>Page 451</u> and O.R. Book <u>10819</u>, <u>Page 459</u>, <u>Public Records of Polk County</u>, Florida.
- Agreement between The Villamar Community Development District, Highland Cassidy, LLC, Cassidy Properties, Inc. and Highland Sumner, LLC Regarding True-Up As To Series 2019 Assessments as recorded in O.R. Book <u>10892</u>, <u>Page 1570</u>, <u>Public Records of Polk County</u>, Florida.
- Declaration of Consent To Jurisdiction of Villamar Community Development District and To Imposition of Special Assessments recorded in O.R. Book <u>10892</u>, <u>Page 1617</u>, <u>Public Records of Polk County</u>, Florida.
- 11. Collateral Assignment and Assumption of Development Rights Relating To the Series 2019 Project recorded in O.R. Book <u>10892</u>, <u>Page 1624</u>, <u>Public Records of Polk County</u>, Florida.
- 12. Disclosure of Public Financing and Maintenance of Improvements To Real Property Undertaken By the Villamar Community Development District recorded in O.R. Book <u>10946</u>, <u>Page 938</u>, Public Records of Polk County, Florida.
- 13. Villamar Community Development District Notice of Lien of Special Assessments For Special Assessment Bonds, Series 2019 recorded in O.R. Book <u>10946</u>, Page 949, Public Records of Polk County, Florida.
- 14. Temporary Access Easement Agreement between Highland Cassidy, LLC, a Florida limited liability company, Paint Creek, LLC, a Florida limited liability company, and D.R. Horton, Inc., a Delaware corporation, as recorded in O.R. Book <u>11040</u>, <u>Page 489</u>, Public Records of Polk County, Florida.
- 15. Easement Agreement between Highland Cassidy, LLC, a Florida limited liability company, and Meritage Homes of Florida, Inc., a Florida corporation, as recorded in O.R. Book <u>11087</u>, <u>Page 2136</u>, Public Records of Polk County, Florida.
- 16. Mortgage to Meritage Homes of Florida, Inc., a Florida corporation, mortgagee(s), recorded in O.R. Book <u>11045</u>, Page 1338, Public Records of Polk County, Florida.

There are no delinquent real property taxes as of the date of this opinion.

Sincerely,

STRAUGHN & TURNER, P. A.

Richard E. Straughn

Exhibit "A"

Tracts A thru K, inclusive, VILLAMAR PHASE 2, according to the map or plat thereof as recorded in Plat Book <u>177</u>, <u>Page 9</u>, Public Records of Polk County, Florida.

PREPARED BY AND RETURN TO:

Roy Van Wyk, Esquire HOPPING GREEN & SAMS, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301

Parcel ID #: 262923-000000-032030

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is executed as of this ______ day of ______, 2020, by **HIGHLAND CASSIDY**, **LLC**, a Florida limited liability company, with a mailing address of 346 E. Central Avenue, Winter Haven, Florida 33880 (hereinafter called the "grantor"), in favor of **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government, with a mailing address of 219 East Livingston Street, Orlando, Florida 32801 (hereinafter called the "grantee").

[Wherever used herein, the terms "grantor" and "grantee" shall include the singular and plural, heirs, legal representatives, successors and assigns of individuals, and the successors and assigns of corporations, as the context requires.]

WITNESSETH:

That the grantor, for and in consideration of the sum of \$10.00 and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Polk County, Florida, further described as:

TRACTS D, H, I, J and K of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.

Subject to restrictions, covenants, conditions and easements, of record; however, reference hereto shall not be deemed to reimpose same.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; and hereby warrants the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under grantor.

Grantor represents that grantor has complied with the requirements of Section 196.295, Florida Statutes.

Note to Recorder: This deed conveys unencumbered property to a local unit of special-purpose government for no taxable consideration. Accordingly, pursuant to Rule 12B-4.014, F.A.C., only minimal documentary stamp tax is being paid hereon.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the day and year first written above.

	"GRANIUK"
Signed, sealed and delivered in the presence of:	HIGHLAND CASSIDY, LLC a Florida limited liability company
Print Name:	By: Albert B. Cassidy Its: President
Print Name:	_ _
STATE OF FLORIDA COUNTY OF	
or □ online notarization this day President of Highland Cassidy, LLC a F company. He is personally	owledged before me by means of \square physical presence y of, 2020, by Albert B. Cassidy, as clorida limited liability company, on behalf of the known to me or who has produced type of identification) as identification.
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

ACCEPTANCE BY GRANTEE

By execution of this Special Warranty Deed, Grantee does hereby accept this conveyance, subject to the foregoing covenants, conditions, and restrictions, and agrees that it and the Property are subject to all matters hereinabove set forth. Grantee further agrees to comply with all terms, covenants, conditions, and restrictions provided in this Special Warranty Deed.

Dated this day of	, 2020.
Signed, sealed and delivered in the presence of:	VILLAMAR COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established under
Witnesses:	Chapter 190 of the Florida Statutes
Name:	By:
	Print Name:
	Title:
Name:	
STATE OF FLORIDA COUNTY OF	
or □ online notarization this day as Chairperson of the Board of Super	acknowledged before me by means of \square physical presence of, 2020, by Warren "Rennie" K. Heath II, visors of the VillaMar Community Development District. produced (type
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

OWNER'S AFFIDAVIT

STATE OF FLORIDA)
)
COUNTY OF)

BEFORE ME, the undersigned authority, personally appeared Albert B. Cassidy ("Affiant") as President of HIGHLAND CASSIDY, LLC, a Florida limited liability company, with a mailing address of 346 E. Central Avenue, Winter Haven, Florida 33898, who after first being duly sworn deposes and states as follows:

That Affiant knows of his own knowledge that HIGHLAND CASSIDY, LLC ("Owner") which is the owner of the fee simple title in and to certain lands located in Polk County, Florida described as follows:

TRACTS D, H, I, J and K of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.

That the above described land together with all improvements thereon ("Property") is free and clear of all liens, taxes, encumbrances and claims of every kind, nature and description whatsoever.

Affiant knows of no facts by reason of which the title to, or possession of, the Property might be disputed or questioned, or by reason of which any claim to any part of the Property might be asserted adversely.

That there are no mechanic's or materialman's or laborer's liens against the above described Property, nor any part thereof, and that no contractor, subcontractor, laborer or materialman, engineer, land engineer, or surveyor has any lien against said Property, or any part thereof.

That within the past ninety (90) days, the Owner has not made any improvements, alterations or repairs to the above described Property for which costs thereof remain unpaid, and that within the past ninety (90) days there have been no claims for labor or material furnished for repairing or improving the same at the instance of the Owner which remain unpaid.

That no proceedings in bankruptcy or receivership have ever been instituted by or against the Owner, nor has Owner ever made an assignment for the benefit of its creditors.

Affiant knows of no action or proceeding relating to the Property, which is now pending in any state or federal court in the United States affecting the Property, nor does Affiant know of any state or federal judgment or any federal lien of any kind or nature that now constitutes a lien or charge upon the Property.

Affiant knows of no unrecorded easements, liens, or assessments for sanitary sewers, streets, roadways, paving, other public utilities or improvements against the Property, nor are there any special assessments or taxes which are not shown as existing liens by the public records.

Affiant further states that he is familiar with the nature of an oath and with the penalties as provided by the laws of the State of Florida for falsely swearing to statements made in an instrument of this nature. Affiant further certifies that he has read the full facts set forth in this Affidavit and understands its content and context to be correct in all respects.

DATED:, 2020	
Witnesses	HIGHLAND CASSIDY, LLC
Signature:	By: Albert B. Cassidy
Printed Name:	Its: President
Signature:	
Printed Name:	
online notarization this day of HIGHLAND CASSIDY, LLC, a Flori	BED before me by means of \square physical presence or \square , 2020 by Albert B. Cassidy, as President of da limited liability company, for the purposes stated or who has produced (type of
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

WARRANTY BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that **HIGHLAND CASSIDY**, **LLC.**, a Florida limited liability company, with a mailing address of 346 E. Central Avenue, Winter Haven, Florida 33880, (hereinafter referred to as the "SELLER") for and in consideration of the sum of Ten Dollars (\$10.00) and such other valuable consideration provided to SELLER by the **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government located in Polk County, Florida, with a mailing address of 219 East Livingston Street, Orlando, Florida 32801 (hereinafter referred to as "the BUYER"), the receipt and sufficiency of which are hereby acknowledged by the SELLER, has granted, bargained, sold, transferred and delivered to the BUYER, its successors, heirs, executors, administrators and assigns forever, the following described property, assets and rights as shown in **Exhibit A** attached hereto and incorporated herein by reference (hereinafter referred to as "PROPERTY"):

Any and all stormwater management facilities together with master drainage pipes, structures, inlets, manholes, mitered end sections, headwalls and control structures between said lakes; all water and sewer lines, pump stations, fire hydrants, valves: street lighting; park and recreation facilities; landscaping; electrical facilities; subdivision entrance signs and features; open spaces, buffer areas, and common areas, roadway improvements, including curbs and gutters, and associated work product, all as shown in **Exhibit A** and all located on portions of the real property known as:

TRACTS D, H, I, J and K of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.

TO HAVE AND TO HOLD the same unto the BUYER, its executors, administrators and assigns forever.

SELLER hereby covenants with BUYER, its successors and assigns, that (i) SELLER is the lawful owner of the property, (ii) the property is free from all encumbrances, (iii) SELLER is unaware of any liens or encumbrances and covenants to timely address any such liens or encumbrances if and when filed, (iv) SELLER has good right to sell the property, and (v) the SELLER will warrant and defend the sale of the property hereby made unto the BUYER, its successors and assigns, against the lawful claims and demands of all persons whosoever.

The SELLER represents to the BUYER that the SELLER has no knowledge of any latent or patent defects in the Property. The SELLER hereby assigns, transfers and conveys to the BUYER any and all rights against any and all firms or entities which may have caused such latent or patent defects, including, but not limited to, any and all warranties, bonds, claims and other forms of indemnification; provided, however, that SELLER agrees and understands that acceptance of this instrument and conveyance by BUYER does not relieve SELLER of responsibility for ensuring that all punch-list items, if any, are resolved. By execution of this document, the SELLER affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of BUYER's limitations on liability provided in Section 768.28, Florida Statutes.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the day and year first written above.

	"GRANTOR"
Signed, sealed and delivered in the presence of:	HIGHLAND CASSIDY, LLC a Florida limited liability company
Print Name:	Its: President
Print Name:	
COUNTY OF	
notarization this day of CASSIDY, LLC, a Florida limited liabi	cknowledged before me by means of \square physical presence or \square online, 2020, by Albert B. Cassidy, as President of HIGHLAND lity company, on behalf of the company. He is personally known to me (type of identification) as identification.
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

EXHIBIT A

TRACTS D, H, I, J and K of VIL	LAMAR PHASE 2, as recorde	ed in Plat Book 177, Pages	s 9-16, Public Records of
Polk County, Florida.			

PREPARED BY AND RETURN TO: Roy Van Wyk, Esquire HOPPING GREEN & SAMS, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301

STATE OF

LIMITED LIABILITY COMPANY AFFIDAVIT FOR DEED

COUNTY OF	
I, Albert B. Cassidy ("Affiant"), on bo	eing duly sworn, state:
1. I am the President of Highland ("Company").	Cassidy, LLC, a Florida limited liability company (the
2. The management of the Company	y is vested in Affiant.
3. There has been no dissolution of Company or otherwise. The Company has nev	the Company resulting from transfers of interests in the ver been a debtor in a bankruptcy proceeding.
	am authorized to transfer, convey, exchange, assign, the property more particularly described on the attached nerein.
	am authorized to execute, acknowledge and deliver invenient or incidental to the transfer of any interest in pany.
	cknowledge this affidavit may be relied upon by the he "District") for the purpose of acquiring the Property e District.
Affiant	
notarization this day of, 202	efore me by means of \square physical presence or \square online 20 by Albert B. Cassidy, as President of HIGHLAND y company, for the purposes stated herein. He is produced (type of
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

Exhibit A LEGAL DESCRIPTION

TRACTS D, H, I, J and K of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.

PREPARED BY AND RETURN TO: Roy Van Wyk, Esquire HOPPING GREEN & SAMS, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301

STATE OF

LIMITED LIABILITY COMPANY AFFIDAVIT FOR DEED

COUNTY OF	
I, Albert B. Cassidy ("Affiant"), on bo	eing duly sworn, state:
1. I am the President of Highland ("Company").	Cassidy, LLC, a Florida limited liability company (the
2. The management of the Company	y is vested in Affiant.
3. There has been no dissolution of Company or otherwise. The Company has nev	the Company resulting from transfers of interests in the ver been a debtor in a bankruptcy proceeding.
	am authorized to transfer, convey, exchange, assign, the property more particularly described on the attached nerein.
	am authorized to execute, acknowledge and deliver invenient or incidental to the transfer of any interest in pany.
	cknowledge this affidavit may be relied upon by the he "District") for the purpose of acquiring the Property e District.
Affiant	
notarization this day of, 202	efore me by means of \square physical presence or \square online 20 by Albert B. Cassidy, as President of HIGHLAND y company, for the purposes stated herein. He is produced (type of
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

Exhibit A LEGAL DESCRIPTION

TRACTS D, H, I, J and K of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.

AFFIDAVIT OF NON-FOREIGN STATUS

(FIRPTA)

STATE OF FLORIDA COUNTY OF
Before me, the undersigned authority, this day personally appeared Albert B. Cassidy, ("Affiant"), who being first duly sworn, says:
1. That Affiant understands and acknowledges that the United States Foreign Investment in Real Property Tax Act, as amended by the Tax Reform Act of 1984 (Section 1445 of the Internal Revenue Code) provides that a transferee (buyer) of a United States real property interest (as defined in Section 897(c) of the Internal Revenue Code) must withhold tax if the transferor is a foreign person;
2. That Affiant is President of HIGHLAND CASSIDY, LLC (the "Seller"), which Seller may be the owner of a United States real property interest (the "Property").
3. That Seller is not a foreign person (as that term is defined in the Internal Revenue Code and Income Tax Regulations).
4. The Seller's address and United States taxpayer identifying number are as follows:
346 E. Central Avenue Winter Haven, Florida 33898 Tax ID No.:
5. Affiant understands that this affidavit may be disclosed to the Internal Revenue Service and that any false statement made herein could be punished by fine, imprisonment, or both.
6. Under penalties of perjury, Affiant declares that he or she has examined the affidavit, and to the best of his knowledge and belief, it is true, correct, and complete.
Print Name: Albert B. Cassidy
SWORN TO AND SUBSCRIBED before me by means of □ physical presence or □ online notarization this day of, 2020 by Albert B. Cassidy, as President of HIGHLAND CASSIDY, LLC, a Florida limited liability company, for the purposes stated herein. He is personally known to me or who has produced (type of identification) as identification.
NOTARY PUBLIC, STATE OF FLORIDA
(Print, Type or Stamp Commissioned Name of Notary Public)

PREPARED BY AND RETURN TO:

Roy Van Wyk, Esquire HOPPING GREEN & SAMS, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301

Parcel ID #: 262923-000000-031010

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is executed as of this ______ day of ______, 2020, by **HIGHLAND SUMNER**, **LLC**, a Florida limited liability company, with a mailing address of 346 E. Central Avenue, Winter Haven, Florida 33880 (hereinafter called the "grantor"), in favor of **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government, with a mailing address of 219 East Livingston Street, Orlando, Florida 32801 (hereinafter called the "grantee").

[Wherever used herein, the terms "grantor" and "grantee" shall include the singular and plural, heirs, legal representatives, successors and assigns of individuals, and the successors and assigns of corporations, as the context requires.]

WITNESSETH:

That the grantor, for and in consideration of the sum of \$10.00 and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Polk County, Florida, further described as:

TRACTS A, B, C, E, F AND G of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.

Subject to restrictions, covenants, conditions and easements, of record; however, reference hereto shall not be deemed to reimpose same.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; and hereby warrants the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under grantor.

Grantor represents that grantor has complied with the requirements of Section 196.295, Florida Statutes.

Note to Recorder: This deed conveys unencumbered property to a local unit of special-purpose government for no taxable consideration. Accordingly, pursuant to Rule 12B-4.014, F.A.C., only minimal documentary stamp tax is being paid hereon.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the day and year first written above.

	"GRANTOR"
Signed, sealed and delivered in the presence of:	HIGHLAND SUMNER, LLC a Florida limited liability company
	By: Heath Construction and Management, LLC Its: Manager
Print Name:	Its: Manager
Print Name:	
STATE OF FLORIDA	
COUNTY OF	
online notarization this day of Heath Construction and Management Highland Sumner, LLC, a Florida lim	RIBED before me by means of \square physical presence or \square f, 2020 by Warren K. Heath II, as Manager of ent, LLC, a Florida limited liability company, Manager of nited liability company, for the purposes stated herein. He is produced (type of
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

ACCEPTANCE BY GRANTEE

By execution of this Special Warranty Deed, Grantee does hereby accept this conveyance, subject to the foregoing covenants, conditions, and restrictions, and agrees that it and the Property are subject to all matters hereinabove set forth. Grantee further agrees to comply with all terms, covenants, conditions, and restrictions provided in this Special Warranty Deed.

Dated this day of	, 2020.
Signed, sealed and delivered in the presence of: Witnesses:	VILLAMAR COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established under Chapter 190 of the Florida Statutes
Name:	By:
Name:	
STATE OF FLORIDA COUNTY OF	
or online notarization this of the Board of Superv	cknowledged before me by means of \square physical presence day of, 2020, by, as visors of the VillaMar Community Development District. has produced
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

AFFIDAVIT OF NON-FOREIGN STATUS

(FIRPTA)

STATE OF FLORIDA COUNTY OF	
Before me, the undersigned authority ("Affiant"), who being first duly sworn, says:	, this day personally appeared Warren K. Heath II,
Property Tax Act, as amended by the Tax Refe	edges that the United States Foreign Investment in Real form Act of 1984 (Section 1445 of the Internal Revenue United States real property interest (as defined in Section hold tax if the transferor is a foreign person;
	ruction and Management, LLC, Manager of HIGHLAND ay be the owner of a United States real property interest
3. That Seller is not a foreign person (as Income Tax Regulations).	that term is defined in the Internal Revenue Code and
4. The Seller's address and United States ta	axpayer identifying number are as follows:
346 E. Central Avenue Winter Haven, Florida 33898 Tax ID No.:	
5. Affiant understands that this affidavit m any false statement made herein could be punish	nay be disclosed to the Internal Revenue Service and that ed by fine, imprisonment, or both.
6. Under penalties of perjury, Affiant declebest of his knowledge and belief, it is true, correct	ares that he or she has examined the affidavit, and to the ct, and complete.
	Print Name: Warren K. Heath II
STATE OF FLORIDA COUNTY OF	
notarization this day of, 2020 b and Management, LLC, a Florida limited liab	fore me by means of □ physical presence or □ online by Warren K. Heath II, as Manager of Heath Construction bility company, Manager of Highland Sumner, LLC, a ses stated herein. He is personally known to me or who (type of identification) as identification.
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

PREPARED BY AND RETURN TO:

Roy Van Wyk, Esquire HOPPING GREEN & SAMS, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301

Parcel ID #: 262923-000000-031010

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is executed as of this ______ day of ______, 2020, by **HIGHLAND SUMNER**, **LLC**, a Florida limited liability company, with a mailing address of 346 E. Central Avenue, Winter Haven, Florida 33880 (hereinafter called the "grantor"), in favor of **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government, with a mailing address of 219 East Livingston Street, Orlando, Florida 32801 (hereinafter called the "grantee").

[Wherever used herein, the terms "grantor" and "grantee" shall include the singular and plural, heirs, legal representatives, successors and assigns of individuals, and the successors and assigns of corporations, as the context requires.]

WITNESSETH:

That the grantor, for and in consideration of the sum of \$10.00 and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Polk County, Florida, further described as:

TRACTS A, B, C, E, F AND G of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.

Subject to restrictions, covenants, conditions and easements, of record; however, reference hereto shall not be deemed to reimpose same.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; and hereby warrants the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under grantor.

Grantor represents that grantor has complied with the requirements of Section 196.295, Florida Statutes.

Note to Recorder: This deed conveys unencumbered property to a local unit of special-purpose government for no taxable consideration. Accordingly, pursuant to Rule 12B-4.014, F.A.C., only minimal documentary stamp tax is being paid hereon.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the day and year first written above.

	"GRANTOR"
Signed, sealed and delivered in the presence of:	HIGHLAND SUMNER, LLC a Florida limited liability company
	By: Heath Construction and Management, LLC Its: Manager
Print Name:	Its: Manager
Print Name:	
STATE OF FLORIDA	
COUNTY OF	
online notarization this day of Heath Construction and Management Highland Sumner, LLC, a Florida lim	RIBED before me by means of \square physical presence or \square f, 2020 by Warren K. Heath II, as Manager of ent, LLC, a Florida limited liability company, Manager of nited liability company, for the purposes stated herein. He is produced (type of
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

ACCEPTANCE BY GRANTEE

By execution of this Special Warranty Deed, Grantee does hereby accept this conveyance, subject to the foregoing covenants, conditions, and restrictions, and agrees that it and the Property are subject to all matters hereinabove set forth. Grantee further agrees to comply with all terms, covenants, conditions, and restrictions provided in this Special Warranty Deed.

Dated this day of	, 2020.
Signed, sealed and delivered in the presence of: Witnesses:	VILLAMAR COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established under Chapter 190 of the Florida Statutes
Name:	By:
Name:	
STATE OF FLORIDA COUNTY OF	
or online notarization this of the Board of Superv	cknowledged before me by means of \square physical presence day of, 2020, by, as visors of the VillaMar Community Development District. has produced
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

AFFIDAVIT OF NON-FOREIGN STATUS

(FIRPTA)

STATE OF FLORIDA COUNTY OF	
Before me, the undersigned authorit ("Affiant"), who being first duly sworn, says:	y, this day personally appeared Warren K. Heath II,
Property Tax Act, as amended by the Tax Re-	edges that the United States Foreign Investment in Real form Act of 1984 (Section 1445 of the Internal Revenue United States real property interest (as defined in Section shold tax if the transferor is a foreign person;
	truction and Management, LLC, Manager of HIGHLAND hay be the owner of a United States real property interest
3. That Seller is not a foreign person (as Income Tax Regulations).	s that term is defined in the Internal Revenue Code and
4. The Seller's address and United States t	taxpayer identifying number are as follows:
346 E. Central Avenue Winter Haven, Florida 33898 Tax ID No.:	
5. Affiant understands that this affidavit r any false statement made herein could be punish	may be disclosed to the Internal Revenue Service and that hed by fine, imprisonment, or both.
6. Under penalties of perjury, Affiant dec best of his knowledge and belief, it is true, corre	lares that he or she has examined the affidavit, and to the ect, and complete.
	Print Name: Warren K. Heath II
STATE OF FLORIDA COUNTY OF	
notarization this day of, 2020 and Management, LLC, a Florida limited lia Florida limited liability company, for the purpo	efore me by means of □ physical presence or □ online by Warren K. Heath II, as Manager of Heath Construction bility company, Manager of Highland Sumner, LLC, a bases stated herein. He is personally known to me or who (type of identification) as identification.
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

WARRANTY BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that **HIGHLAND SUMNER**, **LLC.**, a Florida limited liability company, with a mailing address of 346 E. Central Avenue, Winter Haven, Florida 33880, (hereinafter referred to as the "SELLER") for and in consideration of the sum of Ten Dollars (\$10.00) and such other valuable consideration provided to SELLER by the **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government located in Polk County, Florida, with a mailing address of 219 East Livingston Street, Orlando, Florida 32801 (hereinafter referred to as "the BUYER"), the receipt and sufficiency of which are hereby acknowledged by the SELLER, has granted, bargained, sold, transferred and delivered to the BUYER, its successors, heirs, executors, administrators and assigns forever, the following described property, assets and rights as shown in **Exhibit A** attached hereto and incorporated herein by reference (hereinafter referred to as "PROPERTY"):

Any and all stormwater management facilities together with master drainage pipes, structures, inlets, manholes, mitered end sections, headwalls and control structures between said lakes; all water and sewer lines, pump stations, fire hydrants, valves: street lighting; park and recreation facilities; landscaping; electrical facilities; subdivision entrance signs and features; open spaces, buffer areas, and common areas, roadway improvements, including curbs and gutters, and associated work product, all as shown in **Exhibit A** and all located on portions of the real property known as:

TRACTS A, B, C, E, F AND G of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.

TO HAVE AND TO HOLD the same unto the BUYER, its executors, administrators and assigns forever.

SELLER hereby covenants with BUYER, its successors and assigns, that (i) SELLER is the lawful owner of the property, (ii) the property is free from all encumbrances, (iii) SELLER is unaware of any liens or encumbrances and covenants to timely address any such liens or encumbrances if and when filed, (iv) SELLER has good right to sell the property, and (v) the SELLER will warrant and defend the sale of the property hereby made unto the BUYER, its successors and assigns, against the lawful claims and demands of all persons whosoever.

The SELLER represents to the BUYER that the SELLER has no knowledge of any latent or patent defects in the Property. The SELLER hereby assigns, transfers and conveys to the BUYER any and all rights against any and all firms or entities which may have caused such latent or patent defects, including, but not limited to, any and all warranties, bonds, claims and other forms of indemnification; provided, however, that SELLER agrees and understands that acceptance of this instrument and conveyance by BUYER does not relieve SELLER of responsibility for ensuring that all punch-list items, if any, are resolved. By execution of this document, the SELLER affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of BUYER's limitations on liability provided in Section 768.28, Florida Statutes.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the day and year first written above.

	"GRANTOR"
Signed, sealed and delivered in the presence of:	HIGHLAND SUMNER, LLC a Florida limited liability company
	By: Heath Construction and Management, LLC Its: Manager
Print Name:	
	By: Warren K. Heath II Its: Manager
Print Name:	<u></u>
STATE OF FLORIDA COUNTY OF	
this day of, 2020 by Warn LLC, a Florida limited liability company, M for the purposes stated herein.	before me by means of □ physical presence or □ online notarization ren K. Heath II, as Manager of Heath Construction and Management, fanager of Highland Sumner, LLC, a Florida limited liability company, He is personally known to me or who has produced (type of identification) as identification.
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

EXHIBIT A

TRACTS A, B, C, E, F AND G of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.

OWNER'S AFFIDAVIT

STATE OF FLORIDA)
)
COUNTY OF)

BEFORE ME, the undersigned authority, personally appeared Warren K. Heath II ("Affiant") as Manager of Heath Construction and Management, LLC, a Florida limited liability company, Manager of Highland Sumner, LLC with a mailing address of 346 E. Central Avenue, Winter Haven, Florida 33898, who after first being duly sworn deposes and states as follows:

That Affiant knows of his own knowledge that HIGHLAND SUMNER, LLC ("Owner") which is the owner of the fee simple title in and to certain lands located in Polk County, Florida described as follows:

TRACTS A, B, C, E, F AND G of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.

That the above described land together with all improvements thereon ("Property") is free and clear of all liens, taxes, encumbrances and claims of every kind, nature and description whatsoever.

Affiant knows of no facts by reason of which the title to, or possession of, the Property might be disputed or questioned, or by reason of which any claim to any part of the Property might be asserted adversely.

That there are no mechanic's or materialman's or laborer's liens against the above described Property, nor any part thereof, and that no contractor, subcontractor, laborer or materialman, engineer, land engineer, or surveyor has any lien against said Property, or any part thereof.

That within the past ninety (90) days, the Owner has not made any improvements, alterations or repairs to the above described Property for which costs thereof remain unpaid, and that within the past ninety (90) days there have been no claims for labor or material furnished for repairing or improving the same at the instance of the Owner which remain unpaid.

That no proceedings in bankruptcy or receivership have ever been instituted by or against the Owner, nor has Owner ever made an assignment for the benefit of its creditors.

Affiant knows of no action or proceeding relating to the Property, which is now pending in any state or federal court in the United States affecting the Property, nor does Affiant know of any state or federal judgment or any federal lien of any kind or nature that now constitutes a lien or charge upon the Property.

Affiant knows of no unrecorded easements, liens, or assessments for sanitary sewers, streets, roadways, paving, other public utilities or improvements against the Property, nor are there any special assessments or taxes which are not shown as existing liens by the public records.

Affiant further states that he is familiar with the nature of an oath and with the penalties as provided by the laws of the State of Florida for falsely swearing to statements made in an instrument of this nature. Affiant further certifies that he has read the full facts set forth in this Affidavit and understands its content and context to be correct in all respects.

DATED:, 2020	
Signed, sealed and delivered in the presence of:	HIGHLAND SUMNER, LLC a Florida limited liability company
	By: Heath Construction and Management, LLC Its: Manager
Print Name:	By: Warren K. Heath II
Print Name:	Its: Manager
notarization this day of, Construction and Management LLC, a Flo Sumner, LLC, a Florida limited liability con known to me or who has produced	pefore me by means of \square physical presence or \square online 2020 by Warren K. Heath II, as Manager of Heath rida limited liability company, Manager of Highland mpany, for the purposes stated herein. He is personally (type of
identification) as identification.	
	NOTARY PUBLIC, STATE OF FLORIDA
	(Print, Type or Stamp Commissioned Name of Notary Public)

PREPARED BY AND RETURN TO: Roy Van Wyk, Esquire HOPPING GREEN & SAMS, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301

STATE OF ______COUNTY OF _____

LIMITED LIABILITY COMPANY AFFIDAVIT FOR DEED

I, Warren K. Heath II ("Affiant"), on being du	ly sworn, state:
1. I am Manager of Heath Construction and Company, Manager of Highland Sumner, LLC, a Flor "Company").	Management, LLC, a Florida limited liability ida limited liability company (together, the
2. The management of the Company is vested	l in Affiant.
3. There has been no dissolution of the Comp Company or otherwise. The Company has never been a	any resulting from transfers of interests in the debtor in a bankruptcy proceeding.
4. On behalf of the Company, I am author mortgage or otherwise deal with or dispose of the proper Exhibit "A" (the "Property") or any interests therein.	rized to transfer, convey, exchange, assign, ty more particularly described on the attached
5. On behalf of the Company, I am authorinstruments of any kind that are necessary, convenient real property owned or controlled by the Company.	rized to execute, acknowledge and deliver or incidental to the transfer of any interest in
6. On behalf of the Company, I acknowled VillaMar Community Development District (the "Distriand specifically consent to such reliance by the District.	ge this affidavit may be relied upon by the ct") for the purpose of acquiring the Property
Affiant	
SWORN TO AND SUBSCRIBED before me be notarization this day of, 2020 by Construction and Management, LLC, a Florida limited Sumner, LLC, a Florida limited liability company, for known to me or who has produced identification) as identification.	Warren K. Heath II, as Manager of Heath ed liability company, Manager of Highland
NOTAR	Y PUBLIC, STATE OF FLORIDA
(Print, Ty Notary P	ype or Stamp Commissioned Name of ublic)

Exhibit A LEGAL DESCRIPTION

TRACTS A, B, C, E, F AND G of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.

Prepared by and return to: **Roy Van Wyk, Esquire** Hopping Green & Sams, P.A. 119 South Monroe Street, Suite 300 Tallahassee, FL 32301

PARTIAL RELEASE OF MORTGAGE

MORTGAGOR: HIGHLAND CASSIDY, LLC, a Florida limited liability company

MORTGAGEE: MERITAGE HOMES OF FLORIDA, INC., a Florida corporation

This Partial Release of Mortgage ("Partial Release") executed and given this day and year set forth below by the undersigned, who is the owner and holder of the mortgage and promissory note secured thereby.

RECITALS:

- A. Highland Cassidy, LLC, a Florida limited liability company (herein referred to as the "Mortgagor"), by a Mortgage and Security Agreement, dated November 15, 2019, and recorded in Official Records Book 11045, Page 1338, of the Public Records of Polk County, Florida (hereinafter, the "Mortgage") granted to Meritage Homes of Florida, Inc., a Florida corporation (herein referred to as the "Mortgagee"), and its successors and assigns, a lien and security interest in and to the real and personal property (herein "Mortgaged Premises") therein more particularly described.
- B. The Mortgagor has requested the Mortgagee to release the premises hereinafter described, being part of said Mortgaged Premises, from the lien and operation of said Mortgage.

NOW THEREFORE, in consideration of the premises and of the sum of Ten Dollars (\$10.00), to it in hand paid by, or on behalf of, the Mortgagor at the time of the execution hereof, the receipt whereof is hereby acknowledged, the Mortgagee hereby agrees and directs as follows:

- (1) The above Recitals are true and correct and are incorporated herein by reference.
- (2) That certain portion of the Mortgaged Premises encumbered by said Mortgage, more particularly described below (herein "Released Property") is hereby released, exonerated and discharged from the lien and operation of said Mortgage:

See Exhibit A attached hereto and incorporated by reference.

encumbrance of the aforesaid Mortgage on	l in anywise impair, alter or diminish the effect, lien or the remaining part of said Mortgaged Premises, not its and remedies of the holder of the Mortgage.
IN WITNESS WHEREOF, the sai day of, 202	d Mortgagee has hereunto set its hand and seal this 20.
	MERITAGE HOMES OF FLORIDA, INC., a Florida corporation
	By:
Printed Name:	Print Name:
Witness	As its:
online notarization, this day of	d before me by means of □ physical presence or □
	(Official Notary Signature & Seal) Name: Personally Known OR Produced Identification Type of Identification

Exhibit A

TRACTS D, H, I, J and K of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.

SECTION VI

SECTION C

SECTION 1



VILLAMAR Community Development District

Unaudited Financial Reporting

April 30, 2020



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1	Balance Sheet
2	General Fund Income Statement
3	Debt Service Fund Income Statement
4	Capital Projects Fund Income Statement
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7	Developer Contribution Schedule
8	Long Term Debt Report
9-10	Series 2019 Construction Schedule

COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET April 30, 2020

	General Fund	Debt Service Fund	Capital Projects Fund	Totals FY20
ASSETS:				
CASH				
OPERATING ACCOUNT	\$3,342			\$3,342
<u>SERIES 2019</u>				
RESERVE		\$454,098		\$454,098
REVENUE		\$1,552		\$1,552
INTEREST		\$168,811		\$168,811
PREPAYMENT		\$65,664		\$65,664
CONSTRUCTION			\$9,441	\$9,441
DUE FROM DEVELOPER	\$20,000		\$330,855	\$350,855
TOTAL ASSETS	\$23,342	\$690,125	\$340,297	\$1,053,764
LIABILITIES:				
ACCOUNTS PAYABLE	\$6,856			\$6,856
RETAINAGE PAYABLE			\$117,464	\$117,464
FUND EQUITY:				
FUND BALANCES:				
UNASSIGNED	\$16,486			\$16,486
RESERVED FOR DEBT SERVICE		\$690,125		\$690,125
RESERVED FOR CAPITAL PROJECTS			\$222,833	\$222,833
TOTAL LIABILITIES & FUND EQUITY	\$23,342	\$690,125	\$340,297	\$1,053,764

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2020

	ADOPTED	PRORATED BUDGET	ACTUAL		
	BUDGET	THRU 04/30/20	THRU 04/30/20	VARIANCE	
REVENUES:					
DEVELOPER CONTRIBUTIONS	\$260,126	\$40,000	\$40,000	\$0	
TOTAL REVENUES	\$260,126	\$40,000	\$40,000	\$0	
EXPENDITURES:					
ADMINISTRATIVE:					
SUPERVISORS FEES	\$12,000	\$7,000	\$1,600	\$5,400	
ENGINEERING	\$20,000	\$11,667	\$0	\$11,667	
ATTORNEY	\$25,000	\$14,583	\$2,660	\$11,924	
ANNUAL AUDIT	\$4,000	\$0	\$0	\$0	
ASSESMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	
ARBITRAGE	\$650	\$0	\$0	\$0	
DISSEMINATION	\$5,000	\$2,917	\$2,917	(\$0)	
TRUSTEE FEES	\$3,500	\$0	\$0	\$0	
MANAGEMENT FEES	\$35,000	\$20,417	\$20,417	(\$0)	
INFORMATION TECHNOLOGY	\$900	\$525	\$525	\$0	
TELEPHONE	\$250	\$146	\$15	\$131	
POSTAGE	\$850	\$496	\$34	\$461	
INSURANCE	\$5,500	\$5,500	\$5,125	\$375	
PRINTING & BINDING	\$1,000	\$583	\$128	\$455	
LEGAL ADVERTISING	\$10,000	\$5,833	\$1,479	\$4,355	
OTHER CURRENT CHARGES	\$1,000	\$583	\$0	\$583	
BOUNDARY AMENDMENT EXPENSES	\$0	\$0	\$1,500	(\$1,500)	
OFFICE SUPPLIES	\$500	\$292	\$11	\$281	
TRAVEL PER DIEM	\$550	\$321	\$0	\$321	
DUES, LICENSES, & SUBSCRIPTIONS	\$175	\$175	\$175	\$0	
TOTAL ADMINISTRATIVE:	\$130,875	\$71,038	\$36,585	\$34,452	
OPERATION & MAINTENANCE:					
PROPERTY INSURANCE	\$5,000	\$0	\$0	\$0	
LANDSCAPE MAINTENANCE	\$67,200	\$39,200	\$0	\$39,200	
LANDSCAPE REPLACEMENT	\$7,500	\$4,375	\$0	\$4,375	
FERTILIZATION	\$16,364	\$9,546	\$0	\$9,546	
PEST CONTROL	\$120	\$0	\$0	\$0	
JANITORIAL SERVICE	\$800	\$0	\$0	\$0	
POOL MAINTENANCE	\$2,667	\$0	\$0	\$0	
AMENITY - ELECTRIC	\$2,000	\$0	\$0	\$0	
AMENITY - WATER	\$600	\$0	\$0	\$0	
STREETLIGHTS	\$10,000	\$5,833	\$0	\$5,833	
GENERAL REPAIRS & MAINTENANCE	\$2,000	\$1,167	\$0	\$1,167	
CONTINGENCY	\$15,000	\$8,750	\$0	\$8,750	
TOTAL OPERATIONS & MAINTENANCE	\$129,251	\$68,871	\$0	\$68,871	
TOTAL EXPENDITURES	\$260,126	\$139,908	\$36,585	\$103,323	
EXCESS REVENUES (EXPENDITURES)	\$0		\$3,415		
FUND BALANCE - BEGINNING	\$0		\$13,071		
FUND DALANCE ENDING	**		£16.406		
FUND BALANCE - ENDING	\$0		\$16,486		
	^				

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND SERIES 2019

Statement of Revenues & Expenditures

For The Period Ending April 30, 2020

	ADOPTED	PRORATED BUDGET	ACTUAL		
	BUDGET	THRU 04/30/20	THRU 04/30/20	VARIANCE	
REVENUES:					
ASSESSMENTS	\$166,231	\$0	\$0	\$0	
ASSESSMENTS - PREPAYMENTS	\$0	\$0	\$65,664	\$65,664	
INTEREST	\$0	\$0	\$4,735	\$4,735	
TOTAL REVENUES	\$166,231	\$0	\$70,399	\$70,399	
EXPENDITURES:					
INTEREST EXPENSE - 11/1	\$116,362	\$116,362	\$116,362	\$0	
INTEREST EXPENSE - 5/1	\$166,231	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$282,593	\$116,362	\$116,362	\$0	
OTHER FINANCING SOURCES:					
TRANSFER IN (OUT)	\$0	\$0	\$105	\$105	
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$105	\$105	
EXCESS REVENUES (EXPENDITURES)	(\$116,362)		(\$45,858)		
FUND BALANCE - BEGINNING	\$282,593		\$735,983		
FUND BALANCE - ENDING	\$166,231		\$690,125		

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND SERIES 2019

Statement of Revenues & Expenditures

For The Period Ending April 30, 2020

REVENUES:	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
		4-	4	4
DEVELOPER CONTRIBUTIONS INTEREST	\$0 \$0	\$0 \$0	\$725,512 \$11,618	\$725,512 \$11,618
TOTAL REVENUES	\$0	\$0	\$737,131	\$737,131
EXPENDITURES:				
CAPITAL OUTLAY	\$0	\$0	\$2,724,823	(\$2,724,823)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$2,724,823	(\$2,724,823)
OTHER FINANCING SOURCES:				
TRANSFER IN (OUT)	\$0	\$0	(\$105)	(\$105)
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	(\$105)	(\$105)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$1,987,797)	
FUND BALANCE - BEGINNING	\$0		\$2,210,629	
FUND BALANCE - ENDING	\$0		\$222,833	

VILLAMAR
Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:	-						·	·		·		·	
DEVELOPER CONTRIBUTIONS	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
TOTAL REVENUES	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISORS FEES	\$0	\$1,000	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$344	\$1,044	\$515	\$757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,660
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$2,917
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$20,417
INFORMATION TECHNOLOGY	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$525
TELEPHONE	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
POSTAGE	\$1	\$4	\$8	\$7	\$5	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$34
INSURANCE	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,125
PRINTING & BINDING	\$43	\$32	\$25	\$2	\$1	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$128
LEGAL ADVERTISING	\$908	\$296	\$4	\$0	\$267	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$1,479
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOUNDARY AMENDMENT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
OFFICE SUPPLIES	\$3	\$3	\$3	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$11
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES, & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL ADMINISTRATIVE	\$10,021	\$5,786	\$3,963	\$4,174	\$4,281	\$4,952	\$3,408	\$0	\$0	\$0	\$0	\$0	\$36,585

VILLAMAR
Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
OPERATION & MAINTENANCE:													
CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERTILIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PEST CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANITORIAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POOL MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMENITY - ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMENITY - WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETLIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATION & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,021	\$5,786	\$3,963	\$4,174	\$4,281	\$4,952	\$3,408	\$0	\$0	\$0	\$0	\$0	\$36,585
EXCESS REVENUES/(EXPENDITURES)	(\$10,021)	\$14,214	(\$3,963)	(\$4,174)	(\$4,281)	\$15,048	(\$3,408)	\$0	\$0	\$0	\$0	\$0	\$3,415

VillaMar Community Development District Developer Contributions/Due from Developer

Funding Request	Prepared Date	Payment Deposited	Check/Wire	Total Check/Wire Funding		General Fund	Over and (short)
#		Date	Amount	Request	Portion (FY19)	Portion (FY20)	Balance Due
FY19							_
1	11/29/18	5/20/19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
2	6/13/19	7/3/19	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
3	9/30/19	10/8/19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
FY20							
1	11/5/19	11/19/19	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
2	3/5/20			\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
Due from De	veloper		\$ 120,000.00	\$ 140,000.00	\$ 100,000.00	\$ 40,000.00	\$ 20,000.00

Total Developer Contributions FY20

\$ 40,000.00

VILLAMAR

Community Development District

LONG TERM DEBT REPORT

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS

INTEREST RATE: 3.750%, 4.000%, 4.625%, 4.875%%

MATURITY DATE: 5/1/2050

RESERVE FUND DEFINITION MAXIMUM ANNUAL DEBT SERVICE

RESERVE FUND REQUIREMENT \$450,869
RESERVE FUND BALANCE \$454,098

BONDS OUTSTANDING - 06/25/19 \$7,180,000

CURRENT BONDS OUTSTANDING \$7,180,000

VillaMar Community Development District

Special Assessment Revenue Bonds, Series 2019

Fiscal Year 2019 6/28/19 2 Highland Sumner, LLC 6/28/19 3 Heath Construction & Management, LLC 6/28/19 4 QGS Development, Inc. 6/28/19 4 QGS Development, Inc. 6/28/19 5 Horner Environmental Professionals, Inc. 6/28/19 6 Forterra Pipe & Precast, LLC 6/28/19 7 Hopping, Green & Sams 6/28/19 7 Hopping, Green & Sams 6/28/19 8 Highland Cassidy, LLC 6/28/19 8 Highland Cassidy, LLC 6/28/19 9 Forterra Pipe & Precast, LLC 6/28/19 9 Forterra Pipe & Precast, LLC 6/28/19 10 Wood & Associates Engineering, LLC 7/9/19 10 Wood & Associates Engineering, LLC 7/3/19 11 Heath Construction & Management, LLC 7/3/19 12 Wood & Associates Engineering, LLC 7/3/19 13 Greenberg Traurig, P.A. 7/3/19 14 Hopping, Green & Sams 7/3/19 15 Atlantic TNG, LLC 7/3/19 16 Atlantic TNG, LLC 7/3/19 17 The Kearney Companies, LLC 7/3/19 17 The Kearney Companies, LLC 7/3/19 17 The Kearney Companies, LLC 7/3/19 18 Forterra Pipe & Precast, LLC 7/3/19 19 Atlantic TNG, LLC 7/3/19 10 The Kearney Companies, LLC 7/3/19 17 The Kearney Companies, LLC 7/3/19 18 Ferguson Waterworks 7/3/19 19 Atlantic TNG, LLC 7/3/19 10 Forterra Pipe & Precast, LLC 7/3/19 17 The Kearney Companies, LLC 7/3/19 17 The Kearney Companies, LLC 7/3/19 18 Ferguson Waterworks 7/3/19 19 Atlantic TNG, LLC 7/3/19 10 Forterra Pipe & Precast, LLC 7/3/19 17 The Kearney Companies, LLC 7/3/19 18 Ferguson Waterworks 7/3/19 19 Atlantic TNG, LLC 7/3/19 19 Atlantic TNG, LLC 7/3/19 19 Forterra Pipe & Precast, LLC 7/3/19 19 Forterra Pipe & Precast, LLC 7/3/19 19 Forterra Pipe & Precast, LLC 7/3/19 19 Forter Pipe & Precast, LLC 7/3/19 10 Forter Pipe & Precast, LLC 7/3/19 10 Forter Pipe & Precast, LLC 7/3/19 10 Forter Pipe & Precast, LLC 7/3/19 1		Requisition
6/28/19 2 Highland Summer, LLC Invoices: 177, 188, 189 & 199 - Construction related costs 6/28/19 4 GS Development, Inc. Pay Application 1 - Phase 1 Construction 6/28/19 5 Horner Environmental Professionals, Inc. Invoices: 177, 188, 189 & 199 - Construction 6/28/19 6 Forterra Pipe & Precast, LLC Invoices: 105198, 105742, 106415, 107001 & 107707 - Legal Services 6/28/19 8 Highland Cassidy, LLC Invoices: 105198, 105742, 106415, 107001 & 107707 - Legal Services 6/28/19 8 Highland Cassidy, LLC Removement of construction material through June 11, 2019 6/28/19 9 Forterra Pipe & Precast, LLC Invoices: 105198, 105742, 106415, 107001 & 107707 - Legal Services 6/28/19 9 Forterra Pipe & Precast, LLC Invoices: 11678571 - Construction material through June 25, 2019 7/9/19 10 Wood & Associates Engineering, LLC Invoices: 238 - 234 - Construction Management of 6/6/19 to 07/15/19 7/31/19 11 Heath Construction & Management, LLC Invoices: 238 - 234 - Construction Management of 6/6/19 to 07/15/19 7/31/19 12 Wood & Associates Engineering, LLC Invoices: 237 - Review and approval of PLUM report, bond forms and requisitions 7/31/19 14 Hopping, Green & Sams Invoice: 108318 - Project Construction Legal Services - May 2019 7/31/19 15 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 7/31/19 17 The Kearney Companies, LLC Phase 1 Construction Materials per Change Order 1 8/6/19 18 Ferguson Waterworks Invoices: 1784054 - 175596 Phase 2 Construction Materials per Change Order 1 8/6/19 20 Forterra Pipe & Precast, LLC Invoices: 108364 - Project Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1 8/6/19 22 GoS Development, Inc. Pay Application 3 - Phase 1 Construction Materials per Change Order 1 8/6/19 23 Wildliff Foundation of Florida Invoice: 10864 - Project Construction Materi		
G/28/19 4 QGS Development, Inc. Pay Application 1 - Phase 1 Construction	\$	1,536.00
6/28/19 5 Horner Environmental Professionals, Inc. Invoice: 215693. Phase 1&2 Environmental Services - April 2019 6/28/19 7 Hopping, Green & Sams Invoice: 11677110 - Construction material through June 11, 2019 6/28/19 8 Highland Cassidy, LLC Reimbursement of construction related costs 7/9/19 9 Fortera Pipe & Precast, LLC Invoice: 11678517 - Construction material through June 25, 2019 7/9/19 10 Wood & Associates Engineering, LLC Invoice: 258 - Postage and blue printing services 7/31/19 11 Heath Construction & Management, LLC Invoice: 223 & 234 - Construction Management 06/16/19 to 07/15/19 7/31/19 12 Wood & Associates Engineering, LLC Invoice: 237 - Review and approval of PLUM report, bond forms and requisitions 7/31/19 13 Greenberg Traurig, P.A. Invoice: 327 - Review and approval of PLUM report, bond forms and requisitions 7/31/19 14 Hopping, Green & Sams Invoice: 110722 - TRAID filing reimbursement 7/31/19 15 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 7/31/19 16 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 7/31/19 17 The Kearney Companies, LLC Phase 1 Construction Materials per Change Order 1 8/6/19 18 Ferguson Waterworks Invoice: 11578054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 20 Fortera Pipe & Precast, LLC Invoice: 124218 - 124387 Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC Invoice: 19064 - Phase 2 Construction Materials per Change Order 1 8/6/19 22 GoS Development, Inc. Invoice: 190930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 23 Wildlife Foundation of Florida Invoice: 190930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 190940 - Phase 2 Construction Materials per Change Order 1 8/6/19 25 GoS Development, Inc. Phase 1 Construction Materials per Change Order 1 8/6/19 26	\$	15,000.00
6/28/19 6 Forterra Pipe & Precast, LLC Invoice: 11677110 - Construction material through June 11, 2019 6/28/19 8 Highland Cassidy, LLC Reimbursement of construction related costs 7/9/19 9 Forterra Pipe & Precast, LLC Invoice: 11678571 - Construction material through June 25, 2019 7/9/19 10 Wood & Associates Engineering, LLC Invoice: 258 - Postage and blue printing services 7/31/19 11 Heath Construction & Management, LLC Invoice: 327 - Review and approval of PLUM report, bond forms and requisitions 7/31/19 13 Greenberg Traurig, P.A. Invoice: 327 - Review and approval of PLUM report, bond forms and requisitions 7/31/19 14 Hopping, Green & Sams Invoice: 328 - Postage and Julia report of Plum report, bond forms and requisitions 7/31/19 15 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 7/31/19 16 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 8/6/19 18 Ferguson Waterworks Invoice: 154787 - Phase 2 Construction Materials per Change Order 1 8/6/19 20 Forterra Pipe & Precast, LLC Invoice: 1167827 - Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC Invoice: 1167827 - Phase 2 Construction Materials per Change Order 1 8/6/19 23 Wildlife Foundation of Florida Invoice: 1167827 - Phase 2 Construction Materials per Change Order 1 8/6/19 23 Wildlife Foundation of Florida Invoice: 19102390 - Sopher Tortois Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 19102390 - Sopher Tortois Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 Phase 1 Construction Materials per Change Order 1 Invoice: 19102390 - Sopher Tortois Conservation Disturbed Site 19102390 - S	\$	110,256.78
6/28/19 7 Hopping, Green & Sams 6/28/19 8 Highland Cassidy, LLC 6/28/19 9 Fortera Pipe & Precast, LLC 7/9/19 9 Fortera Pipe & Precast, LLC 7/9/19 10 Wood & Associates Engineering, LLC 7/31/19 11 Heath Construction & Management, LLC 7/31/19 12 Wood & Associates Engineering, LLC 7/31/19 12 Wood & Associates Engineering, LLC 7/31/19 13 Greenberg Traurig, P.A. 7/31/19 14 Hopping, Green & Sams 7/31/19 15 Atlantic TNG, LLC 7/31/19 15 Atlantic TNG, LLC 7/31/19 16 Atlantic TNG, LLC 7/31/19 17 The Kearney Companies, LLC 7/31/19 17 The Kearney Companies, LLC 8/6/19 18 Ferguson Waterworks 8/6/19 19 Atlantic TNG, LLC 8/6/19 20 Forterra Pipe & Precast, LLC 8/6/19 21 Florida Soil Cement Co., LLC 8/6/19 22 QGS Development, Inc. 8/6/19 22 QGS Development, Inc. 8/6/19 23 Wildlife Foundation of Florida 8/6/19 24 Wood & Associates Engineering, LLC 8/6/19 25 QGS Development, Inc. 8/6/19 26 Hopping, Green & Sams 8/6/19 27 Adlantic TNG, LLC 9/14/19 28 Ferguson Waterworks 9/14/19 28 Ferguson Waterworks 9/14/19 29 Forterra Pipe & Precast, LLC 1/8/6/19 20 Forterra Pipe & Precast, LLC 1/8/6/19 21 Florida Soil Cement Co., LLC 1/8/6/19 22 QGS Development, Inc. 8/6/19 24 Wood & Associates Engineering, LLC 1/8/6/19 25 QGS Development, Inc. 9/14/19 26 Hopping, Green & Sams 1/8/6/19 27 Atlantic TNG, LLC 9/8/6/19 28 Ferguson Waterworks 9/14/19 28 Ferguson Waterworks 9/14/19 29 Forterra Pipe & Precast, LLC 9/14/19 29 Forterra Pipe & Precast, LLC 9/14/19 29 Forterra Pipe & Precast, LLC 9/14/19 30 Highland Casasidy, LLC 9/14/19 31 Atlantic TNG, LLC 9/14/19 32 Ferguson Waterworks 9/14/19 33 COST Development, Inc. 9/14/19 34 Hopping, Green & Sams 9/14/19 35 Pooterra Pipe & Precast, LLC 9/14/19 37 Pooterra Pipe & Precas	\$	322.50
6/28/19 8 Highland Cassidy, LLC Reimbursement of construction related costs 7/9/19 9 Forterra Pipe & Precast, LLC Invoice: 11678571 - Construction material through June 25, 2019 1/9/19 10 Wood & Associates Engineering, LLC Invoices: 238 - Postage and blue printing services 7/31/19 11 Heath Construction & Management, LLC Invoices: 238 & 234 - Construction Management 06/16/19 to 07/15/19 1/31/19 12 Wood & Associates Engineering, LLC Invoices: 237 - Review and approval of PLUM report, bond forms and requisitions 1/31/19 13 Greenberg Traurig, P.A. Invoice: 3110722 - TRAID filing reimbursement 1/31/19 14 Hopping, Green & Sams Invoice: 108318 - Project Construction Legal Services - May 2019 1/31/19 15 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 1/31/19 16 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 2 1/31/19 17 The Kearney Companies, LLC Phase 1 Construction Materials per Change Order 2 1/31/19 18 Ferguson Waterworks Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 1/36/19 19 Atlantic TNG, LLC Invoices: 124218 - 124387 Phase 2 Construction Materials per Change Order 1 1/36/19 20 Forterra Pipe & Precast, LLC Invoices: 104218 - 124387 Phase 2 Construction Materials per Change Order 1 1/36/19 21 Florida Soil Gement Co., LLC Invoice: 1904 - Phase 2 Construction Materials per Change Order 1 1/36/19 22 QGS Development, Inc. Pay Application 2 - Phase 1 Construction Materials per Change Order 1 1/36/19 24 Wood & Associates Engineering, LLC Invoice: 1904 - Phase 2 Construction Materials per Change Order 1 1/36/19 24 Wood & Associates Conservation Disturbed Site 1/36/19 24 Wood & Associates Engineering, LLC Phase 1 Construction Materials per Change Order 1 1/36/19 25 QGS Development, Inc. Pay Application 3 - Phase 1 Construction 97/19 1/37/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 1/37/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Order 3, 6 & 10 1/37/19 29 Forterra Pipe & Precast, LLC Phase 1 Constr	\$	9,596.32
7/9/19 9 Forterra Pipe & Precast, LLC Invoice: 11678571 - Construction material through June 25, 2019 7/9/19 10 Wood & Associates Engineering, LLC Invoice: 258 - Postage and blue printing services 7/31/19 11 Heath Construction & Management, LLC Invoice: 232 3 234 - Construction Management 66/16/19 to 07/15/19 7/31/19 12 Wood & Associates Engineering, LLC Invoice: 327 - Review and approval of PLUM report, bond forms and requisitions 7/31/19 13 Greenberg Traurig, P.A. Invoice: 510722 - TRAID filing reimbursement 7/31/19 14 Hopping, Green & Sams Invoice: 108318 - Project Construction Engla Services - May 2019 7/31/19 15 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 7/31/19 17 The Kearney Companies, LLC Phase 1 Construction Materials per Change Order 2 7/31/19 17 The Kearney Companies, LLC Pay Application 1 - Phase 2 Construction 8/6/19 18 Ferguson Waterworks Invoices: 11754054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 20 Forterra Pipe & Precast, LLC Invoices: 124218 - 124387 Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1 8/6/19 22 QGS Development, Inc. Pay Application 2 - Phase 1 Construction 8/6/19 23 Wildlife Foundation of Florida Invoice: 119039 - Gopher Tortoise Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 QGS Development, Inc. Pay Application 3 - Phase 1 Construction 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Materials per Change Order 3 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 3, 5 & 9 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/14/19 30 Highland Cassidy, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 31 Atlantic TNG, LLC P	\$	8,500.81
7/9/19 10 Wood & Associates Engineering, LLC Invoice: 228 - Postage and blue printing services 7/31/19 11 Wood & Associates Engineering, LLC Invoices: 223 & 234 - Construction Management of 0/16/19 to 07/15/19 (1/31/19) 12 Wood & Associates Engineering, LLC Invoice: 327 - Review and approval of PLUM report, bond forms and requisitions 7/31/19 13 Green & Sams Invoice: 108318 - Project Construction Legal Services - May 2019 (1/31/19) 15 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 Phase 1 Construction Materials per Change Order 1 Phase 1 Construction Materials per Change Order 2 Pay Application 1 - Phase 2 Construction Materials per Change Order 1 R8/6/19 18 Ferguson Waterworks Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 R8/6/19 19 Atlantic TNG, LLC Invoices: 124218 - 124387 Phase 2 Construction Materials per Change Order 1 R8/6/19 20 Forterra Pipe & Precast, LLC Invoices: 11678278 - Phase 2 Construction Materials per Change Order 1 R8/6/19 21 Florida Soil Cement Co., LLC Invoices: 11678278 - Phase 2 Construction Materials per Change Order 1 R8/6/19 22 GSS Development, Inc. Pay Application 2 - Phase 1 Construction Materials per Change Order 1 R8/6/19 23 Wildlife Foundation of Florida Invoice: 19064 - Phase 2 Construction Materials per Change Order 1 R8/6/19 24 Wood & Associates Engineering, LLC Invoice: 19064 - Phase 2 Construction Materials per Change Order 1 R8/6/19 24 Wood & Associates Engineering, LLC Invoice: 19064 - Phase 1 Construction Materials per Change Order 1 Pay Application 2 - Phase 1 Construction Pay Application 3 - Phase 1 Construction Materials per Change Order 3 (5 & 10 Phase 1 Construction Materials per Change Order 3 (5 & 10 Phase 1 Construction Materials per Change Order 3 (5 & 10 Phase 1 Construction Materials per Change Order 3 (6 & 10 Phase 1 Construction Materials per Change Order 4 (6 & 10 Phase 1 Construction	\$	300,231.75
7/31/19 11 Heath Construction & Management, LLC Invoices: 223 & 234 - Construction Management 06/16/19 to 07/15/19 7/31/19 12 Wood & Associates Engineering, LLC Invoice: 327 - Review and approval of PLUM report, bond forms and requisitions Invoice: 510722 - TRAID filing reimbursement Invoice: 510722 - TRAID filing reimbursement Invoice: 510722 - TRAID filing reimbursement Invoice: 108318 - Project Construction Legal Services - May 2019 7/31/19 15 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 7/31/19 16 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 2 7/31/19 17 The Kearney Companies, LLC Pay Application 1 - Phase 2 Construction Materials per Change Order 2 8/6/19 18 Ferguson Waterworks Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 20 Forterra Pipe & Precast, LLC Invoices: 124218 - 124387 Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1 8/6/19 22 QGS Development, Inc. Pay Application 2 - Phase 1 Construction 8/6/19 23 Wildlife Foundation of Florida Invoice: 19064 - Phase 2 Construction Materials per Change Order 1 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 QGS Development, Inc. Pay Application 3 - Phase 1 Construction 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 8 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Order 8 9/14/19 30 Highland Cassidy, LLC Phase 1 Construction Materials per Change Order 8 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 8 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction Materials per Change Order 12 9/14/19 31 Atlantic TNG	\$	8,574.48
7/31/19 12 Wood & Associates Engineering, LLC 7/31/19 13 Greenberg Traurig, P.A. 1 Invoice: 327 - Review and approval of PLUM report, bond forms and requisitions 7/31/19 14 Hopping, Green & Sams 1 Invoice: 108318 - Project Construction Legal Services - May 2019 7/31/19 15 Atlantic TNG, LLC 7/31/19 16 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 7/31/19 17 The Kearney Companies, LLC 8/6/19 18 Ferguson Waterworks 1 Invoice: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 19 Atlantic TNG, LLC 1 Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 20 Forterra Pipe & Precast, LLC 1 Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC 8/6/19 22 QGS Development, Inc. 8/6/19 23 Wildlife Foundation of Florida 8/6/19 24 Wood & Associates Engineering, LLC 8/6/19 25 QGS Development, Inc. 8/6/19 26 Hopping, Green & Sams 1 Invoice: 19102930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 26 Hopping, Green & Sams 1 Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 26 Hopping, Green & Sams 1 Invoice: 108864 - Project Construction Materials per Change Order 3 8/6/19 27 Atlantic TNG, LLC 1 Phase 1 Construction Materials per Change Order 3 8/6/19 28 Ferguson Waterworks 1 Phase 1 Construction Materials per Change Order 3 8/6/19 29 Forterra Pipe & Precast, LLC 1 Phase 1 Construction Materials per Change Order 3 8/6/19 26 Hopping, Green & Sams 1 Invoice: 108864 - Project Construction Materials per Change Order 4 8/6/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 8 8/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 8/14/19 30 Highland Cassidy, LLC Phase 1 Construction Materials per Change Order 8 8/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 8/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 8/14/19 31 QGS Development, Inc. Pay Appli	\$	127.20
7/31/19 12 Wood & Associates Engineering, LLC 7/31/19 13 Greenberg Traurig, P.A. 1 Invoice: 327 - Review and approval of PLUM report, bond forms and requisitions 7/31/19 14 Hopping, Green & Sams 1 Invoice: 108318 - Project Construction Legal Services - May 2019 7/31/19 15 Atlantic TNG, LLC 7/31/19 16 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 7/31/19 17 The Kearney Companies, LLC 8/6/19 18 Ferguson Waterworks 1 Invoice: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 19 Atlantic TNG, LLC 1 Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 20 Forterra Pipe & Precast, LLC 1 Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC 8/6/19 22 QGS Development, Inc. 8/6/19 23 Wildlife Foundation of Florida 8/6/19 24 Wood & Associates Engineering, LLC 8/6/19 25 QGS Development, Inc. 8/6/19 26 Hopping, Green & Sams 1 Invoice: 19102930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 26 Hopping, Green & Sams 1 Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 26 Hopping, Green & Sams 1 Invoice: 108864 - Project Construction Materials per Change Order 3 8/6/19 27 Atlantic TNG, LLC 1 Phase 1 Construction Materials per Change Order 3 8/6/19 28 Ferguson Waterworks 1 Phase 1 Construction Materials per Change Order 3 8/6/19 29 Forterra Pipe & Precast, LLC 1 Phase 1 Construction Materials per Change Order 3 8/6/19 26 Hopping, Green & Sams 1 Invoice: 108864 - Project Construction Materials per Change Order 4 8/6/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 8 8/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 8/14/19 30 Highland Cassidy, LLC Phase 1 Construction Materials per Change Order 8 8/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 8/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 8/14/19 31 QGS Development, Inc. Pay Appli	\$	6,000.00
7/31/19 14 Hopping, Green & Sams Invoice: 108318 - Project Construction Legal Services - May 2019 7/31/19 15 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 7/31/19 16 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 2 7/31/19 17 The Kearney Companies, LLC Pay Application 1 - Phase 2 Construction 8/6/19 18 Ferguson Waterworks Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 19 Atlantic TNG, LLC Invoices: 124218 - 124387 Phase 2 Construction Materials per Change Order 1 8/6/19 20 Forterra Pipe & Precast, LLC Invoices: 1678278 - Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC Invoice: 19064 - Phase 2 Construction Materials per Change Order 1 8/6/19 22 QGS Development, Inc. 8/6/19 23 Wildlife Foundation of Florida Invoice: 1902930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 QGS Development, Inc. Pay Application 3 - Phase 1 Construction 9/14/19 26 Hopping, Green & Sams Invoice: 108664 - Project Construction Lagrate Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 4, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 30 Highland Cassidy, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 31 QGS Devel	\$	312.50
7/31/19 14 Hopping, Green & Sams Invoice: 108318 - Project Construction Legal Services - May 2019 7/31/19 15 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 7/31/19 17 The Kearney Companies, LLC Pay Application 1 - Phase 2 Construction 8/6/19 18 Ferguson Waterworks Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 19 Atlantic TNG, LLC Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 20 Forterra Pipe & Precast, LLC Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1 8/6/19 22 QGS Development, Inc. 8/6/19 23 Wildlife Foundation of Florida Invoice: 1902930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 QGS Development, Inc. Pay Application 3 - Phase 1 Construction 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 4, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Orders 8 9/16/19 30 Highland Cassidy, LLC Phase 1 Construction Materials per Change Order 8 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 8 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 31 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	702.50
7/31/19 15 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 7/31/19 16 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 2 7/31/19 17 The Kearney Companies, LLC Pay Application 1 - Phase 2 Construction 8/6/19 18 Ferguson Waterworks Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 19 Atlantic TNG, LLC Invoices: 124218 - 124387 Phase 2 Construction Materials per Change Order 1 8/6/19 20 Forterra Pipe & Precast, LLC Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC Invoice: 19064 - Phase 2 Construction Materials per Change Order 1 8/6/19 22 QGS Development, Inc. 8/6/19 23 Wildlife Foundation of Florida Invoice: 19102930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 QGS Development, Inc. 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 4, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/14/19 30 Highland Cassidy, LLC Phase 1 Construction Materials per Change Order 8 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc.	\$	228.29
7/31/19 16 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 2 7/31/19 17 The Kearney Companies, LLC Pay Application 1 - Phase 2 Construction 8/6/19 18 Ferguson Waterworks Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 19 Atlantic TNG, LLC Invoices: 124218 - 124387 Phase 2 Construction Materials per Change Order 1 8/6/19 20 Forterra Pipe & Precast, LLC Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC Invoice: 19064 - Phase 2 Construction Materials per Change Order 1 8/6/19 22 QGS Development, Inc. 8/6/19 23 Wildlife Foundation of Florida Invoice: 1902930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 QGS Development, Inc. 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 4, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Orders 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Materials per Change Order 8 9/16/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 8 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc.	\$	26,840.00
7/31/19 17 The Kearney Companies, LLC Pay Application 1 - Phase 2 Construction 8/6/19 18 Ferguson Waterworks Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 19 Atlantic TNG, LLC Invoices: 124218 - 124387 Phase 2 Construction Materials per Change Order 1 8/6/19 20 Forterra Pipe & Precast, LLC Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC Invoice: 19064 - Phase 2 Construction Materials per Change Order 1 8/6/19 22 QGS Development, Inc. 8/6/19 23 Wildlife Foundation of Florida Invoice: 1902930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 QGS Development, Inc. Pay Application 3 - Phase 1 Construction 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 4, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Materials per Change Order 8 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	69,933.00
8/6/19 18 Ferguson Waterworks Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1 8/6/19 19 Atlantic TNG, LLC Invoices: 124218 - 124387 Phase 2 Construction Materials per Change Order 1 8/6/19 20 Forterra Pipe & Precast, LLC Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC Invoice: 19064 - Phase 2 Construction Materials per Change Order 1 8/6/19 22 QGS Development, Inc. Pay Application 2 - Phase 1 Construction 8/6/19 23 Wildlife Foundation of Florida Invoice: 19102930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 QGS Development, Inc. Pay Application 3 - Phase 1 Construction 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 3, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Materials per Change Order 8 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	326,184.22
8/6/19 19 Atlantic TNG, LLC Invoices: 124218 - 124387 Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC Invoice: 19064 - Phase 2 Construction Materials per Change Order 1 8/6/19 22 OGS Development, Inc. Pay Application 2 - Phase 1 Construction Materials per Change Order 1 8/6/19 23 Wildlife Foundation of Florida Invoice: 19102930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 OGS Development, Inc. Pay Application 3 - Phase 1 Construction 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 4, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Orders 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 1 9/14/19 33 OGS Development, Inc.	\$	137,451.77
8/6/19 20 Forterra Pipe & Precast, LLC Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1 8/6/19 21 Florida Soil Cement Co., LLC Invoice: 19064 - Phase 2 Construction Materials per Change Order 1 8/6/19 22 QGS Development, Inc. Pay Application 2 - Phase 1 Construction 8/6/19 23 Wildlife Foundation of Florida Invoice: 19102930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 QGS Development, Inc. Pay Application 3 - Phase 1 Construction 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 4, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 11 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	39,175.00
8/6/19 21 Florida Soil Cement Co., LLC Invoice: 19064 - Phase 2 Construction Materials per Change Order 1 8/6/19 22 QGS Development, Inc. Pay Application 2 - Phase 1 Construction 8/6/19 23 Wildlife Foundation of Florida Invoice: 19102930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 QGS Development, Inc. Pay Application 3 - Phase 1 Construction 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 3, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	65,637.20
8/6/19 22 QGS Development, Inc. 8/6/19 23 Wildlife Foundation of Florida Invoice: 19102930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 QGS Development, Inc. 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 4, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 1 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 11 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	3,202.98
8/6/19 23 Wildlife Foundation of Florida Invoice: 19102930 - Gopher Tortoise Conservation Disturbed Site 8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 QGS Development, Inc. Pay Application 3 - Phase 1 Construction 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 4, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 11 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	210,118.45
8/6/19 24 Wood & Associates Engineering, LLC Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19 8/15/19 25 QGS Development, Inc. Pay Application 3 - Phase 1 Construction 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 3, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 11 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	17,613.00
8/15/19 25 QGS Development, Inc. Pay Application 3 - Phase 1 Construction 9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 4, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 11 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	1,662.50
9/14/19 26 Hopping, Green & Sams Invoice: 108864 - Project Construction Legal Services - June 2019 9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 4, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 11 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	341,499.20
9/14/19 27 Atlantic TNG, LLC Phase 1 Construction Materials per Change Orders 3, 5 & 9 9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 4, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 11 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	101.50
9/14/19 28 Ferguson Waterworks Phase 1 Construction Materials per Change Orders 4, 6 & 10 9/14/19 29 Forterra Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 11 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction		
9/14/19 29 Fortera Pipe & Precast, LLC Phase 1 Construction Materials per Change Order 8 9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 11 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	31,774.00 195,789.93
9/16/19 30 Highland Cassidy, LLC Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19 9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 11 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$ \$	
9/14/19 31 Atlantic TNG, LLC Phase 1 Construction Materials per Change Order 11 9/14/19 32 Ferguson Waterworks Phase 1 Construction Materials per Change Order 12 9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	17,338.32 6,000.00
9/14/1932Ferguson WaterworksPhase 1 Construction Materials per Change Order 129/14/1933QGS Development, Inc.Pay Application 4 - Phase 1 Construction		
9/14/19 33 QGS Development, Inc. Pay Application 4 - Phase 1 Construction	\$	8,505.00
	\$	135,209.95
9/14/19 34 Hopping, Green & Sams Invoice: 109435 - Project Construction Legal Services - July 2019	\$	144,499.87
0/44/40 25 18/24/24 16 26 26 26 26 26 26 26 26 26 26 26 26 26	\$	72.50
9/14/19 35 Highland Cassidy, LLC Invoice: 261 - Construction Management 08/16/19 to 08/31/19	\$	3,000.00
9/14/19 36 The Kearney Companies, LLC Pay Application 2 - Phase 2 Construction	\$	82,035.31
9/18/19 37 Ferguson Waterworks Invoices: 1754095 - 1765533 Phase 2 Construction Materials per Change Order 2 & 4	\$	170,838.43
9/18/19 38 Florida Soil Cement Co., LLC Invoices: 19065 - 19076 Phase 2 Construction Materials per Change Order 2 & 4	\$	37,895.76
9/18/19 39 Forterra Pipe & Precast, LLC Invoice: 11679028 - Construction Materials per Change Order 2	\$	6,755.52
9/18/19 40 The Kearney Companies, LLC Pay Application 3 - Phase 2 Construction	\$	4,880.88
9/18/19 41 Atlantic TNG, LLC Invoices: 124402 - 125036 Phase 2 Construction Materials per Change Order 2 & 4	\$	115,033.00
9/18/19 42 Ferguson Waterworks Phase 1 Construction Materials per Change Order 13 & 14	\$	178,325.74
N/A 43 The Kearney Companies, LLC VOID	\$	-
TOTAL	\$	2,838,762.16
Fiscal Year 2019		
7/1/19 Interest	\$	1,892.19
8/1/19 Interest	\$	9,288.22
9/1/19 Interest	\$	6,805.39
TOTAL	\$	17,985.80
	<u> </u>	
Acquisition/Construction Fund at 06/25/18	\$	6,099,104.54
Interest Earned thru 09/30/19	\$	17,985.80
Requisitions Paid thru 09/30/19	\$	(2,838,762.16)
Remaining Acquisition/Construction Fund	\$	3,278,328.18

VillaMar Community Development District

Special Assessment Revenue Bonds, Series 2019

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2020 10/16/19	44	Highland Cassidy, LLC	Invoice: 270 - Construction Management 09/01/19 to 09/15/19	\$	3,000.00
10/16/19	45	Wood & Associates Engineering, LLC	Invoices: 371, 372, 326, 401, 234 & 330 - Phase I & Phase 2 services from 4/1/19 to 9/8/19	\$	10,845.00
10/16/19	46	The Kearney Companies, LLC	Pay Application 4 - Phase 2 Construction	\$	533,208.35
10/18/19	47	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 16	\$	791.64
10/16/19	48	Highland Cassidy, LLC	Invoice: 280 - Construction Management 09/16/19 to 09/30/19	\$	3,000.00
10/24/19	49	Ferguson Waterworks	Phase 2 Construction Materials per Change Order 7	\$	81,911.19
10/24/19	50	Florida Soil Cement Co., LLC	Invoice: 19082 - Phase 2 Construction Materials per Change Order 7	\$	11,171.56
10/16/19	51	QGS Development, Inc.	Pay Application 5 - Phase 1 Construction	\$	250,805.54
10/16/19	52 53	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 15	\$	28,962.31 10,876.03
10/16/19 10/28/19	53 54	Ferguson Waterworks Hopping, Green & Sams	Phase 1 Construction Materials per Change Order 17 Invoice: 109874 - Legal Advertisement	\$ \$	250.00
10/28/19	55	Highland Cassidy, LLC	Invoice: 298 - Construction Management 10/01/19 to 10/15/19	\$	3,000.00
10/28/19	56	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 18	\$	20,561.44
10/25/19	57	City of Winter Haven	Plat Fees for VillaMar Phase 1	\$	8,444.96
10/25/19	58	City of Winter Haven	Plat Fees for VillaMar Phase 2	\$	5,684.60
11/7/19	59	The Kearney Companies, LLC	Invoice: 19389 - Payment Request 5 for 9/30/19 thru 10/31/19	\$	235,971.54
11/7/19	60	QGS Development, Inc.	Pay Application 6 - Phase 1 Construction	\$	513,149.55
11/7/19	61	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 10	\$	127,341.76
11/7/19	62	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 10	\$	882.00
11/7/19	63	Florida Soil Cement Co., LLC	Invoices: 19084 - 19087 - Phase 1 Construction Materials per Change Order 10	\$	55,232.03
11/6/19	64	Hopping, Green & Sams	Invoice: 110703 - Project Construction Legal Services - Sept 2019	\$	439.00
11/7/19	65	Wood & Associates Engineering, LLC	Invoices: 423 & 424 - Phase 1 & Phase 2 services thru 10/27/19	\$	22,150.00
11/7/19	66 67	Highland Cassidy, LLC	Invoice: 308 - Construction Management 10/16/19 to 10/31/19	\$	3,000.00
11/7/19	67 68	Horner Environmental Professionals, Inc. Ferguson Waterworks	Invoice: 216045 - Phase 2 services for September 2019 Phase 1 Construction Materials per Change Order 19	\$	6,496.25
11/20/19 11/21/19	68 69	Ferguson Waterworks Highland Cassidy, LLC	Phase 1 Construction Materials per Change Order 19 Invoice: 317 - Construction Management 11/1/19 to 11/15/19	\$ \$	7,303.24 3,000.00
11/21/19	70	Ferguson Waterworks	Phase 1 Construction Management 11/1/19 to 11/15/19 Phase 1 Construction Materials per Change Order 20	\$	54.11
12/5/19	71	The Kearney Companies, LLC	Pay Application 6 - Phase 2 Construction	\$	293,674.11
12/5/19	72	QGS Development, Inc.	Pay Application 7 - Phase 1 Construction	\$	306,823.20
12/6/19	73	Ferguson Waterworks	Invoice: 1784503 - Phase 2 Construction Materials per Change Order 11	\$	718.20
12/6/19	74	Florida Soil Cement Co., LLC	Invoices: 19086-CR, 19089, 19090, 19091, 19092, 19093, 19098, 19099 & 19100 - Phase 2 Construction Materials per Change Order 11	\$	38,205.43
12/6/19	75	Highland Cassidy, LLC	Invoice: 328 - Construction Management 11/16/19 to 11/30/19	\$	3,000.00
12/19/19	76	Highland Cassidy, LLC	Invoice: 335 - Construction Management 12/1/19 to 12/15/19	\$	3,000.00
12/27/19	77	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 22	\$	6,562.02
12/27/19	78	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 21	\$	1,503.00
12/27/19	79	QGS Development, Inc.	Pay Application 8 - Phase 1 Construction	\$	161,849.03
1/3/20	80	Highland Cassidy, LLC	Invoice: 344 - Construction Management 12/16/19 to 12/31/19	\$	3,000.00
1/3/20	81	G.B. Collins Engineering	Invoices: 6335 & 6272 - Entry Pool Plan for Amenity Center	\$	13,200.00
1/3/20	82	Furr & Wegman Architects, P.A.	Invoice: 1873.03 - Construction Documents & Additional Services for Amenity Center	\$	1,857.29
1/3/20	83	Ferguson Waterworks	Invoices: 1780754, 1790704, 1790849, 1791056 & 1782146 - Phase 2 Construction Materials per Change Order 12	\$	1,876.49
1/3/20 1/3/20	84 85	The Kearney Companies, LLC Tampa Electric	Pay Application 7 - Phase 2 Construction Invoice: 20191962 - Electrical Services for VillaMar CDD	\$ \$	216,924.46 187,723.45
1/14/20	86	Wood & Associates Engineering, LLC	Invoices: 504 & 509 - Phase 1 and Phase 1 Plat services thru 11/24/19	\$	7,650.00
2/3/20	87	Highland Cassidy, LLC	Invoice: 354 - Construction Management 1/1/20 to 1/15/20	\$	3,000.00
2/3/20	88	Wood & Associates Engineering, LLC	Invoice: 506 - Engineer Services 9/9/19 thru 11/27/19	\$	1,200.00
2/3/20	89	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 23	\$	13,905.52
2/3/20	90	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 24	\$	6,177.18
2/3/20	91	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 25	\$	4,300.80
2/3/20	92	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 26	\$	3,424.45
2/3/20	93	Horner Environmental Professionals, Inc.	Invoice: 215987 - Permit updates	\$	1,710.00
2/3/20	94	Wood & Associates Engineering, LLC	Invoices: 505 & 502 - Phase 2 services 9/9/19 thru 11/24/19 & Phase 2 Plat services 10/28/19 thru 11/24/19	\$	10,600.00
2/11/20	95	Ferguson Waterworks	Invoices: 1753208-4, CM104354, CM104564, CM104588, CM104635 - Phase 1 Construction Materials per Change Order 27	\$	2,267.46
2/25/20	96 97	Tampa Electric Company	Invoice: 20191959 - Cunningham Road/CR 653	\$	104,994.98
N/A 4/27/20	97 98	Highland Cassidy, LLC QGS Development, Inc.	VOID Pay Application 9 - Phase 1 Construction	\$	214,056.24
	98	The Kearney Companies, LLC	Pay Application 9 - Phase 2 Construction	\$	125,105.04
4/27/20	99	The Kearney Companies, LLC	Pay Application 8 & 9 - Phase 2 Construction	Ş	125,105.04
	•	TOTAL		\$	3,685,840.45
Fiscal Year 2020					
10/1/19		Interest		\$	5,414.18
11/1/19		Interest		\$	3,526.67
12/1/19		Interest		\$	1,647.05
1/1/20		Interest		\$	832.80
2/1/20		Interest	Dark and the Mark Tile for Dark 192	\$	127.47
2/10/20			Revd overpayment from Atlantic TNG for Req # 62	\$	42.00
2/10/20			Developer Funding Request Rcvd overpayment from Ferguson for Reg # 73 & 83	\$	55,495.63
2/10/20 2/14/20			Rcvd overpayment from Ferguson for Req # 73 & 83 Rcvd overpayment from Ferguson for Req # 61	\$	123.56 6,063.89
2/25/20			Royd overpayment from Florida Soil for Req # 61 Royd overpayment from Florida Soil for Req # 63 & 74	\$	4,449.41
3/1/20		Interest		\$	65.92
4/1/20		Interest		\$	3.89
4/20/20			Developer Funding Request	\$	339,161.28
		TOTAL		\$	416,953.75
			Acquisition/Construction Fund at 09/30/19	\$	3,278,328.18
			Interest Earned thru 04/30/20	\$	416,953.75
			Requisitions Paid thru 04/30/20		(3,685,840.45)
				_	
			Remaining Acquisition/Construction Fund	\$	9,441.48

SECTION 2

Requisition	Payee/Vendor	Amount
59	The Kearney Companies, LLC	\$ 235,971.54
95	Ferguson Waterworks	\$ 2,267.46
96	Tampa Electric Company	\$ 104,994.98
97	VOIDED	\$ -
98	QGS Development, Inc.	\$ 214,056.24
99	The Kearney Companies, LLC	\$ 125,105.04
100	City of Winter Haven	\$ 3,852.50
101	Ferguson Waterworks	\$ 11,758.40
102	Ferguson Waterworks	\$ 671.12
103	Florida Soil Cement Co., LLC	\$ 81,655.89
104	Furr & Wegman Architects, P.A.	\$ 1,089.86
105	GeoPoint Surveying	\$ 7,447.50
106	Highland Cassidy, LLC	\$ 9,000.00
107	Hopping, Green & Sams	\$ 63.00
108	QGS Development, Inc.	\$ 219,726.39
109	Wood & Associates Engineering, LLC	\$ 4,962.50
	TOTAL	\$ 1,022,622.42

SECTION 3

VillaMar

Community Development District

FY20 Funding Request Serles 2019-3 May 13, 2020

_	Payee	Series 2019	Capital Projects Fund
1	Danielle Fence		
	Inv# 99996 - Fence Install	\$	4,536.00
	Inv# 99997 - Fence Install	\$	7,392.00
2	Ferguson Waterworks		
	Change Order 15 - Phase 2	\$	6,618.20
	Change Order 16 - Phase 2	\$	6,407.12
	Deductive Material CO 29 - Phase 1	\$ \$ \$	334.50
	Deductive Material CO 30 - Phase 1	\$	2,690.20
	Deductive Material CO 31 - Phase 1	\$	1,550.06
	Deductive Material CO 32 - Phase 1	\$	289.00
3	Florida Soil Cement		
	Change Order 15 - Phase 2	\$	5,839.4
4	GeoPoint Surveying		
	Inv# 54887 - Surveying Services	\$	3,817.5
5	Greenland Services, LLC		
	Inv# 20330 - Phase 1 Cleaning	\$	400.0
6	Hopping, Green & Sams		
	Inv# 113683 - Project Construction - February 2020	\$	976.5
	Inv# 114169 - Project Construction - March 2020	\$	2,305.0
7	The Kearney Companies, LLC		
	Pay Application 10 - Phase 2	\$	21,303.1
	Pay Application 11 - Phase 2	\$	27,629.6
8	QGS Development, Inc.		
	Pay Application 1971910000011 - Phase 1	\$	69,499.2
	Pay Application 1971910000012 - Phase 1	\$	42,532.0
	Pay Application 1971910000013 - Phase 1	\$	287,201.7
9	Wood & Associates Engineering, LLC		
	Inv# 403 - Phase 1 Paving	\$	1,240.0
	Inv# 503 - Project Engineering Services	\$	1,218.7
	Inv# 532 - Project Engineering Services	\$	8,800.0
	Inv# 594 - Phase 1 Water Clearance Fee	\$	75.0
	Inv# 639 - Phase 1 Plat	\$ \$ \$ \$	3,900.0
	Inv# 640 - Project Engineering Services		500.0
	Inv#671 - Phase 1 & 2 Engineering Services	\$	218.7
10	National Flood Insurance Program	A	900.0
	FEMA Submittal - Phase 2	\$	800.0
	Construction Balance less Outstanding Requisitions	\$	(69.8

_______\$ 508,004.19

Please make check payable to:

VIIIaMar Community Development District 9145 Narcoossee Road, Suite A206 Orlando, FL 32827

Danielle Fence

4855 State Road 60 W

Mulberry, FL 33860 Phone: 863-425-3182 / Fax: 863-425-5678

Tall Free: 800-255-8794

INVOICE NO.

99996

Sales Order No. Purchase order No.

Dute:

3/26/2020

INVOICE

	Sold To			Ship To			
	COD ENTRAL AVE IVEN, FL 39880		VILLAMAR SOUTH OF WINTER H	F CUNNING	IGHAM-ROAD FENCE L		
		1700	層。连灣			Toma	
3/26/2020	N	Aulberry	MG		COD		
Qty	D	escription			Unit		
	INSTALL 1298' OF 48" TALL ALMOND 3		ND RAIL FE	NCE	(\$ 12,080.00	
		BALANCE	AFTER CO	MPLETION		\$ 8,424.00	

Danielle Fence

4855 State Road 60 W Mulberry, FL 33860

Phone: 663-425-3182 / Fex: 663-425-5676

Tali Free: 800-255-8794

INVOICE NO.

98997

Sales Order No.

Purchase order No.

Dete:

3/26/2020

INVOICE Sold To Ship To VILLAMAR COD VILLAMAR 348 EAST CENTRAL AVE NORTH OF CUNNINGHAM-ROAD FENCE WINTER HAVEN, FL 33880 WINTER HAVEN, FL CONTRACTOR AND PROPERTY OF THE Involve Termin 3/26/2020 MG Mulberry Unit Qty Description \$ 21,120.00 INSTALL 2112' OF 48" TALL ALMOND 3 RAIL PVC POST AND RAIL FENCE \$ 7,392.00 35% DEPOSIT REQUIRED BALANCE AFTER COMPLETION \$ 13,728.00

emailed Phillip 3/11



THE KEARNEY COMPANIES, LLC.

9625 Wes Kearney Way, Riverview FL 33578

Office (813) 421-6601 Fax (813) 421-6701

Underground Utilities

Site Development

PROJECT: VILLAMAR PHASE 2 CHANGE ORDER NO. 15 THE KEARNEY COMPANIES PROJECT NO. 0060-01

Conditions: The changes described herein shall be governed by the terms and conditions of the Contract,

Date: 31-Mar-20



#1588

VILLAMAR PH 2 PO#1

VILLAMAR CDD 219 EAST LIVINGSTON ST **ORLANDO, FL 32801**

2439 7TH ST SW

WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

VILLAMAR COMMUNITY DEVELOPMENT

RECEIVED

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1808804	\$850.99	54742	1 of 1

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

FEL-WINTER HAVEN, FL WW. REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

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THE KEARNEY COMPANIES

THE KEARNEY COMPANIES CHERRY BLOSSOM LN & CUNNINGHAM VILLAMAR PH 2 WINTER HAVEN, FL 33884

SHIP SEL WHSE. WHS 1688 158	E.	CODE		0060-01-06	SALESMAN 011		NAME R PH 2 PO#1	AME INVOICE DATE PH 2 PO#1 02/28/20		10 106543
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Thank you for your business

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ORIGINAL INVOICE

TOTAL DUE





Please contact with Questions: 407-816-6550

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 2 PO#1 VILLAMAR CDD 219 EAST LIVINGSTON ST

ORLANDO, FL 32801

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1808804-1	\$446.67	54742	1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS; PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

THE KEARNEY COMPANIES CHERRY BLOSSOM LN & CUNNINGHAM VILLAMAR PH 2 WINTER HAVEN, FL 33884

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Please contact with Questions: 407-816-6560

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

TOTAL DUE

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COUNTER PICK UP #1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

RECEIVED

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR CDD
219 EAST LIVINGSTON ST THE KEARNEY COMPANIES

ORDERED SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE UM AMOUNT	1588	SELI WHSI 1588						NAME	03/13/20		IO 106648	
6 5 1G9K 2 GALV MI 150# 90 ELL 17.540 EA 87.74 3 3 1 GBKF 2X3/4 GALV MI BUSH 11.650 EA 34.99 7 7 PF7FC "NP 3/4 BR\$ IPS HOSE BIBB 6.000 EA 42.00 2 2 1 IBRLFCG LF 1 BRS COUP 5.640 EA 71.22 2 2 IBRLFBGF LF 1X3/4 BR\$ BUSH 3.700 EA 7.40 2 2 2 MHYD263LF LF 2-1/2 FNST X 2 MIP HYD ADPT 21.000 EA 42.00 2 2 IBRLFCK LF 2 BR\$ COUP 19.700 EA 39.40 2 2 IBRLFBKF LF 2X3/4 BR\$ BUSH 14.420 EA 28.84 1 1 IBRLFCF LF 3/4 BR\$ COUP 3.700 EA 3.700 1 1 IGCF 3/4 GALV MI 150# COUP 5.000 EA 5.00 2 2 PSCTB14 14-1/2 BLAC PROSELECT C/TIE 100PK 22.000 PK 44.00 INVOICE SUB-TOTAL 380.22	ORDER	ORDERED SHIPPED ITEM NUMBER					DESCRIPTION		UNIT PRICE	UM	AMO	UNT
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at

ORIGINAL INVOICE

https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.



Please contact with Questions: 407-816-6550

 INVOICE NUMBER
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 1813477
 \$2,595.00
 54742
 1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

COUNTER PICK UP #1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

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VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 2 PO#1 VILLAMAR CDD 219 EAST LIVINGSTON ST ORLANDO, FL 32801 THE KE

THE KEARNEY COMPANIES

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Thank you for your business



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8008 E. SLIGH AVE. TAMPA, FL 33610-0000

Please contact with Questions: 407-816-6550

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 1813693
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 54742
 1 of 1

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

FEL-TAMPA, FL WATERWORKS #044 REMIT TO NEW ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

THE KEARNEY COMPANIES CHERRY BLOSSOM LN & CUNNINGHAM VILLAMAR PH 2 WINTER HAVEN, FL 33884

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VILLAMAR COMMUNITY DEVELOPMENT MAR 2 4 2020

VILLAMAR PH 2 PO#1 VILLAMAR CDD 219 EAST LIVINGSTON ST ORLANDO, FL 32801

THE KEARNEY COMPANIES

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51	EA	.350	51.350	PIPETBE	2X48 GALV RDY CUT	IGNK48	1	1	
42	EA	.110	21.110		LF 2 BRS 90 ELL	IBRLF9K	2	2	
17	EA	416	3.416		LF 1X3/4 BRS BUSH	IBRLFBGF	5	5	
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ORIGINAL INVOICE

TOTAL DUE

\$1,582.48



Please contact with Questions: 407-816-6550

RECEIVED

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 1813703
 \$647.54
 54742
 1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

THE KEARNEY COMPANIES CHERRY BLOSSOM LN & CUNNINGHAM VILLAMAR PH 2

WINTER HAVEN, FL 33884

MAR 2 4 2020

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR CDD
THE KEARNEY COMPANIES
219 EAST LIVINGSTON ST
ORLANDO, FL 32801

	ELL HSE. 588	TAX C		USTOMER ORDER NUMBER 068509	SALESMAN 011		NAME AMAR	INVOICE 03/2	E DATE 23/20	BATCH IO 106709
ORDERED		SHIPPED	ITEM NUMI	BER	DESCRIPTION		UNIT PRICE	UM	AMO	UNT
1 1 EAD LAWW US FEDERAL PRODUCTS V	ARNIN OR O	T 1 1 G: IT IS ILLEC THER APPLIC NP IN THE DE	MJSCAPLAZO SPVC4020AP SAL TO INSTALI ABLE LAWIN P SCRIPTION AR	Source Order#: 181361 20 MJ C153 SLD CAP "0818 20 PVC STAFG "0818 20 PVC STAFG PRODUCTS THAT ARE NOT "L OTABLE WATER SYSTEMS AN" E NOT LEAD FREE AND CAN OILY RESPONSIBLE FOR PRODU	93: L/A RIP SER 4000 W/A INVOICE LEAD FREE" IN ACCORDANTICIPATED FOR HUMAN CONTROLLY BE INSTALLED IN		317.540 330,000	UM EA EA	AMO	317.5 330.0 647.5
	127	and the second				THE PROPERTY OF THE PROPERTY O				

Thank you for your business

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TERMS

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

647.5



Please contact with Questions: 407-816-6550

ORLANDO, FL 32801

INVOICE NUMBER CUSTOMER PAGE TOTAL DUE 1814417 \$115.30 54742 1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

RECEIVED

SHIP TO:

MAR 2 4 2020

COUNTER PICK UP #1588 2439 7TH ST SW

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 2 PO#1 VILLAMAR CDD 219 EAST LIVINGSTON ST

WINTER HAVEN, FL 33880-1948 THE KEARNEY COMPANIES

SHIP WHSE. 1688	SELL WHSE. 1588	TAX C		MER ORDER NUMBER 927208	SALESMAN 011	 NAME R PH 2 PO#1	INVOICE 03/2	DATE BATO 4/20 1067
ORDER	ED	SHIPPED	ITEM NUMBER		DESCRIPTION	UNIT PRICE	UM	AMOUNT
EAD LAV	50 2 W WARNI RAL OR C	50 2 NG: IT IS ILLE OTHER APPLIC 'NP IN THE DE	MUL040959 Q31106 FAL TO INSTALL PRO ABLE LAW IN POTAB SCRIPTION ARE NO	4 PVC SWR SW CAP 32 OZ PVC HD GRAY DL CTS THAT ARE NOT "L LE WATER SYSTEMS ANT I LEAD FREE AND CAN ON SEFONSIBLE FOR PRODU	CMNT INVOK EAD FREE" IN ACCORD, ICIPATED FOR HUMAN NLY BE INSTALLED IN	1.610 17.400	EA EA	86 37
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		3 11 2				ć		
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NET 10TH PROX

GRIGINAL INVOICE

TOTAL DUE

\$115.30



THE KEARNEY COMPANIES, LLC.

9625 Wes Kearney Way, Riverview FL 33578

Office (813) 421-6601 Fax (813) 421-6701

Underground Utilities

Site Development

PROJECT: VILLAMAR PHASE 2 CHANGE ORDER NO. 16 THE KEARNEY COMPANIES PROJECT NO. 0060-01

30-Apr-20 Date: Conditions: The changes described herein shall be governed by the terms and conditions of the Contract. and shall not in any way alter the terms of the Contract, but shall hereafter be a part of the Contract, Invoice TOTAL INV. NO. DESCRIPTION Sales Tax Amount COST 1810957 FERGUSON 3/26/2020 3,350.00 1813806 FERGUSON 3/26/2020 \$ 357.00 1814741 FERGUSON 3/26/2020 \$ 357.92 1814934 FERGUSON 3/26/2020 \$ 29.00 1815213 FERGUSON 3/30/2020 \$ 815.84 1815325 FERGUSON 3/30/2020 \$ 579.36 1816479 **FERGUSON 4/8/2020** 918.00 \$ \$ 320.36 6,407.12 6,727,48 TOTAL \$ (6,727.48)The Kearney Companies LLC hereby requests an extension of 0 day(s) to the original contract deadline for this work. REASON FOR CHANGE: DIRECT PURCHASE OF MATERIALS BY CDD ACCEPTABLE TO: DATE: DATE: 3-1-20 Enginostusigned by: DATE: 5/6/2020 Warren & Heath

Owner



Please contact with Questions: 407-816-6550

INVOICE NUMBER TOTAL DUE CUSTOMER PAGE 1810957 \$3,350.00 54742 1 of 1

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

SHIP TO:

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

RECEIVED

MAR 3 0 2020

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 2 PO#1 VILLAMAR CDD 219 EAST LIVINGSTON ST THE KEARNEY COMPANIES ORLANDO, FL 32801

THE KEARNEY COMPANIES CHERRY BLOSSOM LN & CUNNINGHAM VILLAMAR PH 2 WINTER HAVEN, FL 33884

SHIP VHSE. 1588	SELL WHSI 1588	i.		TOMER ORDER NUMBER 0060-01-48	SALESMAN 011		NAME R PH 2 PO#1		E DATE BATO 10 26/20 1067
ORDER	ED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMOUNT
	2	2	KK81A514LAOLM	5-1/4 VO K81A HYD 3	'0 BURY OL L/A		1675.000	EA	3350
					INVOL	CE SUB-TOTAL			3350
*****	*****	*******		******	***				
				RODUCTS THAT ARE NOT "I		ANCE WITH			
				ABLE WATER SYSTEMS AN		CONSUMPTION			
				OT LEAD FREE AND CAN O RESHONSIBLE FOR PRODU					
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Thank you for your business



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$3,350.00





Please contact with Questions: 407-816-6550

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

SHIP TO:

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

RECEIVED

MAR 20 2020

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 2 PO#1 VILLAMAR CDD 219 EAST LIVINGSTON ST ORLANDO, FL 32801 THE KEARNEY COMPANIES CHERRY BLOSSOM LN & CUNNINGHAM VILLAMAR PH 2 WINTER HAVEN, FL 33884

THE KEARNEY COMPANIES

NHSE. WH	LL TAX SE.	CODE CUSTO	DMER ORDER NUMBER	SALESMAN	JOB	NAME	INVOICE	E DATE	BATCH
1588 15	88 F	LE	068509	011	VILLAMAI	R PH 2 PO#1	03/2	26/20	106742
ORDERED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	TNUC
18 1 2	18 1 2	RBGVTMPRC	3 BRS GATE VLV ID RE 3 BRS GATE VLV ID RE 3 BRS GATE VLV ID 20 RECLAIM TAG	ECL WTR 4	E SUB-TOTAL	17.000 17.000 17.000	EA EA EA		306.0 17.0 34,0 367.0
FEDERAL C RODUCTS W	R OTHER APPLI TH *NP IN THE D	ABLE LAW IN POTAB SCRIPTION ARE NO	DUCTS THAT ARE NOT "LE LE WATER SYSTEMS ANTI I LEAD FREE AND CAN ON SFONSIBLE FOR PRODUC	CIPATED FOR HUMAN O					

Thank you for your business



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$357 DC





WATERWORKS

#1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 1814741
 \$357.92
 54742
 1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

THE KEARNEY COMPANIES CHERRY BLOSSOM LN & CUNNINGHAM VILLAMAR PH 2 WINTER HAVEN, FL 33884

VILLAMAR COMMUNITY DEVELOPMENT AR 30 2020 VILLAMAR PH 2 PO#1

VILLAMAR CDD 219 EAST LIVINGSTON ST ORLANDO, FL 32801

THE KEARNEY COMPANIES

RECEIVED

1588 1588 FLE	SHIP SEI WHSE. WHS	LL SE.	TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOB	NAME	INVOIC	E DATE	BATCH
2 2 1 IGCPK 2 GALV MI CORED PLUG 8.910 EA 17 2 2 1 IGCK 2 GALV MI 150# COUP 13.030 EA 26 2 2 1 IGBKF 2X3/4 GALV MI BUSH 10.760 EA 21 4 4 1 IG9K 2 GALV MI 150# 90 ELL 16.190 EA 64 2 2 2 IGNK12 2X12 GALV STL NIP 20.340 EA 40 2 2 2 IGNK12 2X12 GALV STL NIP 20.340 EA 40 2 2 2 PF71FC *NP 3/4 BRS IPS HOSE BIBB 5.450 EA 10 2 2 2 K07200 2 BRS 125# THRD NRS GATE VLV 45.000 EA 90 2 2 2 IGNK48 2X48 GALV RDY CUT PIPE TBE 43.090 EA 86 INVOICE SUB-TOTAL 357 EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH SFEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS W TH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	1588 158	88	FL	E		068509	011	VILLAMA	R PH 2 PO#1	03/2	26/20	106742
2 2 1 IGCK 2 GALV MI 150# COUP 13.030 EA 26 2 2 1 IGBKF 2X3/4 GALV MI BUSH 10.760 EA 21 4 4 4 IG9K 2 GALV MI 150# 90 ELL 16.190 EA 64 2 2 2 IGNK12 2X12 GALV STL NIP 20.340 EA 40 2 2 2 FF71FC 4NP 3/4 BRS IPS HOSE BIBB 5.450 EA 10 2 2 2 EK07200 2 BRS 125# THRD NRS GATE VLV 45.000 EA 20 2 2 1 IGNK48 2X48 GALV RDY CUT PIPE TBE 43.090 EA 86 INVOICE SUB-TOTAL 357		SF			NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
AD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION CODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	2 2 4 2 2 2		2 4 2 2 2	IGCK IGBKF IG9K IGNK12 PF71FC K07200		2 GALV MI 150# COUP 2X3/4 GALV MI BUSH 2 GALV MI 150# 90 EL 2X12 GALV STL NIP *NP 3/4 BRS IPS HOSI 2 BRS 125# THRD NR	L E BIBB S GATE VLV		13.030 10.760 16.190 20.340 5.450 45.000	EA EA EA EA EA		17.0 26.0 21.0 64.0 40.0 10.0 90.0 86.7
AD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION ODUCTS WITH THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN							INVOIC	E SUB-TOTAL				357.9
FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION ODUCTS WITH THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	********	******	********	*********	******	************	rit					
	N-POTABLE	TH *NP APPLI	ON THE DE	SCRIPTION	ARE NOT L	EAD FREE AND CAN ON	ILY BE INSTALLED IN					

Thank you for your business



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$357.92





Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1814934	\$29.00	54742	1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

RECEIVED

VILLAMAR COMMUNITY DEVELOPMENTMAR 2020 VILLAMAR PH 2 PO#1 VILLAMAR CDD 219 EAST LIVINGSTON ST ORLANDO, FL 32801

SHIP TO:

THE KEARNEY COMPANIES CHERRY BLOSSOM LN & CUNNINGHAM VILLAMAR PH 2 WINTER HAVEN, FL 33884

THE KEARNEY COMPANIES

	WHSE.		MER ORDER NUMBER 068512	SALESMAN 011	NAME R PH 2 PO#1		E DATE 26/20	BATCH IO 106742
ORDERED	SHIPPED	ITEM NUMBER		DESCRIPTION	UNIT PRICE	UM	AMO	DUNT
1 1 EAD LAW WA IS FEDERAL O'RODUCTS W	RNING: IT IS ILLE ROTHER APPLI TH *NP IN THE D	IVBR514J IVBR514K EGAL TO INSTALL PRO CABLE LAW IN POTABLE SCRIPTION ARE NOT	5-1/4X1-1/2 VLV BX RS 5-1/4X2 VLV BX RSR DUCTS THAT ARE NOT "LE WATER SYSTEMS ANTI LEAD FREE AND CAN ON SHONSIBLE FOR PRODUC	R INVOIG EAD FREE" IN ACCORD. CIPATED FOR HUMAN LY BE INSTALLED IN	12.000 17.000	EA EA	AMO	12.0 17.0 29.0

Thank you for your business



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NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$29.0



Please contact with Questions: 407-816-6550

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 1815213
 \$815.84
 54742
 1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

RECEIVED

SHIP TO:

MAR 3 1 2020

THE KEARNEY COMPANIES CHERRY BLOSSOM LN & CUNNINGHAM VILLAMAR PH 2 WINTER HAVEN, FL 33884

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 2 PO#1 VILLAMAR CDD 219 EAST LIVINGSTON ST ORLANDO, FL 32801

THE KEARNEY COMPANIES

1588 1588 FLE GET 011 VILLAMAR PH 2 PO#1 03/30/20	BATCI
1588 1588 FLE GET 011 VILLAMAR PH 2 PO#1 03/30/20	10676
	DUNT
ORDERED SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE UM AMM 20 20 20 FC4444NL LF 1 CTS X CTS COMP COUP 30,750 EA 24 6 MUL063959 4 PVC SWR GSKT CAP 50 50 MUL040959 4 PVC SWR SW CAP INVOICE SUB-TOTAL EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH SEPERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION ON-POTABLE APPLICATIONS. BUYER IS SOLELY RESFONSIBLE FOR PRODUCT SELECTION.	OUNT 615.74. 46. 80.9 815.8

Thank you for your business



TERMS.

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$815.84





Please contact with Questions: 407-816-6550

RECEIVED

MAR 3 1 2020

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR CDD
VILLAMAR CDD
THE KEARNEY COMPANIES
219 EAST LIVINGSTON ST
ORLANDO, FL 32801

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1815325	\$579.36	54742	1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

COUNTER PICK UP #1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

WHSE. WH	SE.		STOMER ORDER NUMBER /ILLAMAR PH 2 PO#1	SALESMAN 011		NAME R PH 2 PO#1			BATCH IO 106766
ORDERED	SHIPPED	ITEM NUMBE	R	DESCRIPTION		UNIT PRICE	UM	AMOL	JNT
2 4 10	1	2 SSLCE6AP 1 IG4K 0 MUL067306	6 PVC WDG REST *ON 2 GALV MI 150# 45 ELI 6 PVC HW SWR GXG 2	L 22-1/2 ELL	ICE SUB-TOTAL	61.140 27,080 43,000	EA EA EA		122.28 27.08 430.00
EAD LAW WA S FEDERAL O RODUCTS W	RNING: IT IS ILL R OTHER APPI TH *NP IN THE	EGAL TO INSTALL F ICABLE LAW IN PO- DESCRIPTION ARE I	RODUCTS THAT ARE NOT "LI ABLE WATER SYSTEMS ANT NOT LEAD FREE AND CAN ON RESPONSIBLE FOR PRODUC	EAD FREE" IN ACCORD ICIPATED FOR HUMAN ILY BE INSTALLED IN	ANCE WITH CONSUMPTION				

Thank you for your business



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$579.36



Please contact with Questions: 407-816-6550

RECEIVED

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 1816479
 \$918.00
 54742
 1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

THE KEARNEY COMPANIES CHERRY BLOSSOM LN & CUNNINGHAM VILLAMAR PH 2 WINTER HAVEN, FL 33884

DELIVERY

APR 13 2020

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR COD

THE KEARNEY COMPANIES
ORLANDO, FL 32801

ORLANDO, FL 32801 SELL TAX CODE **CUSTOMER ORDER NUMBER** SALESMAN JOB NAME INVOICE DATE WHSE. WHSE. 1588 1588 FIF 068516. 011 VILLAMAR PH 2 PO#1 04/08/20 ORDERED SHIPPED ITEM NUMBER DESCRIPTION **UNIT PRICE** UM SPRC1120 20 PVC PIPE REST 1100C SER 623,000 EA INVOICE SUB-TOTAL

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

Thank you for your business

TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$918.00

BATCH

ID 106827

623,00

623.00

295.00

AMOUNT



QGS Development, Inc. 1450 S. Park Road, Plant City, FL 33566 (813) 634-3326 = Fax (813) 634-1733

Deductive Material CO

,	Proposal Submitted To:	Work To Be Performed At
То:	VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)
Date:	March 10, 2020	Deductive Material CO No.: 29
We he	ereby provide the following for Owner Di	rect Material Purchases:
1) Fe	erguson - Per Attached Invoice	(\$334.50)
	Total Ded	uctive Material CO(\$334.50)
The abo	ove and attached work to be completed for:	
		ated Above*********************
With pa	syments made as follows:	Per Contract
above to The Pur payment amount	he estimate. All agreements are contingent upon s rchaser; Hereby agrees that the contractor shall, at	t any time after ten (10) days of Purchaser's default in eliens and hire attorneys for the collection of the past due 10% APR interest will be due.
	ACCEI	PTANCE
The about the work Signate Signate	ove prices, specifications and conditions are satisfally as specific. Payment will be made as outlined all ure: Owner or Representative	actory and are hereby accepted. You are authorized to do

VillaMar

F	erguson				
		CDD PO 02 (St Sanitary Sewe Reclaimed)	orm Drainage, r, Watermain, &		\$539,149. 91
	INV. NO.	INV. DATE	Total:	PO Balance	\$539,149.91

1805953

2/17/2020

\$334.50

(\$76,367.53)

Total:

\$334.50

Approved by Denise T. / QGS Dev., Inc. (jg 3/10/20)

Total Inv's To Date \$615,517.44



FERGUSON°

#1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

RECEIVED

FEB 18 2020

Please contact with Questions: 407-816-658Y:_____

INVOICE NUMBER	TOTAL DUE	GUSTOMER	PAGE
1805953	\$334.50	54657	1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

QGS DEVELOPMENT INC CUNNINGHAM RD & OLD BARTOW RD VILLAMAR PH 1 PO#197191-02 CDD WINTER HAVEN, FL 33880

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 1 PO#197191-02 CDD C/O GGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL 33566

WHSE. 1588	SELL WHSE. 1588	TAX C			1779191-02	SALESMAN 011	1	NAME PO#197191-02 CDE		ICE DATE 2/17/20	BATCH 10 106430
ORDER	ED	SHIPPED	ITEM N	UMBER		DESCRIPTION		UNITPRICE	UM	AMC	THUNT
EAD LAV	1 1 1 1 2 2 WWARNII RAL OR O	IG: IT IS ILLECTHER APPLICATION THE DE	IGNK48 IG9K IGNK12 K07200 IGBKF A11482000 SAL TO INST ABLE LAW I SCRIPTION	50CE ALL PROD N POTABLI ARE NOT	2X48 GALV RDY CUT 2 GALV MI 150# 90 ELI 2X12 GALV STL NIP 2 BRS 125# THRD NR: 2X3/4 GALV MI BUSH 2X50 PVC DISCHRG H UCTS THAT ARE NOT "LI E WATER SYSTEMS ANT LEAD FREE AND CAN ON FONSIBLE FOR PRODUC	SEMAF OC BLUE INV EAD FREE" IN ACCOR ICIPATED FOR HUMA ILY BE INSTALLED IN OT SELECTION.	N CONSUMPTION	88.390 25.490 37.670 45.000 16.950 60.500	EA EA EA EA	AMC	68.3 25.4 37.6 45.0 16.9 121.0

Thank you for your business

CILL)

TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$334.5

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at

https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH



QGS Development, Inc. 1450 S. Park Road, Plant City, FL 33566 (813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

	Proposal Submitted To:	Work To Be Performed At
То:	VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)
Date:	March 20, 2020	Deductive Material CO No.: 30
We he	ereby provide the following for Owner Di	rect Material Purchases:
1) Fe	erguson – Per Attached Invoices	(\$2,690,26)
	Total Ded	uctive Material CO(\$2,690.26)
The abo	ove and attached work to be completed for:	
****	**************************************	ated Above****************
With pa	nyments made as follows:	Per Contract
above the The Pur paymen	he estimate. All agreements are contingent upon s rehaser: Hereby agrees that the contractor shall, a	t any time after ten (10) days of Purchaser's default in e liens and hire attorneys for the collection of the past due
Note thi	is proposal may be withdrawn by us if not accepte	d within 10 days.
	ACCEI	PTANCE
	ove prices, specifications and conditions are satisfa k as specific. Payment will be made as outlined a	actory and are hereby accepted. You are authorized to do bove.
Signat Signat	Owner or Representative	Date: March 20, 2020

VillaMar

	CDD PO 02 (Sto Sanitary Sewer Reclaimed)			\$539,149.91
		Total:	-	\$539,149.91
INV. NO	INV. DATE	INV. AMOUNT	PO Balance	
1799300	1/17/2020	\$657.23	(\$77,024.76)	
1809957	3/4/2020	\$1,181.19	(\$78,205.95)	
1810095	3/4/2020	\$645.42	(\$78,851.37)	
1810425	3/5/2020	\$60.00	(\$78,911.37)	
1810567	3/5/2020	\$137.84	(\$79,049.21)	
1810630	3/6/2020	\$34.02	(\$79,083.23)	
CM106113	2/13/2020	(\$25.44)	(\$79,057.79)	
	Total:	\$2,690.26	•	

Approved by Denise T, / QGS Dev., Inc. (jg 3/20/20)

Total Inv's To Date \$618,207.70



FERGUSON' WATERWORKS

#1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE | 1799300 | \$657.23 | 54657 | 1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

COUNTER PICK UP #1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 1 PC#197191-02 CDD C/O QGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL 33566

SHIP WHSE. 1588	SELL WHSE. 1588	TAX		CUSTOM	ER ORDER NUMBER	SALESMAN 011		3 NAME PO#197191-02 CDE		2E DATE	BATCH 100 106183
ORDER	D	SHIPPED	ITEM	NUMBER		DESCRIPTION	**BELSIED (1.1)	LINIT PRICE	UM		
1 PREC25300 6 R PSTTF520 2 PSTF520 2 PSYC4004AP 1 AFC2502DLAFS 1 PSYC4004AP 1 PSYC4		AP (AP	DESCRIPTION 1 QT #5 PIPE CMPD BRUSHTOP 3/4X520 PTFE PIPE THRD TAPE 4 MJ C153 SLD CAP L/A **0818 4 PVC STARGRIP SER 4000 W/A 2 DI THRD RW OL SS STEM VLV L/A 2 GALV MI 150# 45 ELL 2 GALV MI 150# 90 ELL 2X24 GALV RY CUT PIPE TBE 2XCLOSE GALV STL NIP 2X3 GALV STL NIP 2 GALV MI CORED PLUG			37.080 EA 2.950 EA 14.850 EA 268.000 EA 27.080 EA 268.000 EA 27.080 EA 25.490 EA 50.220 EA 8.480 EA 9.560 EA			37.08 17.70 29.70 73.28 288.00 27.08 76.47 50.22 25.44 38.24		
		•					ICE SUB-TOTAL	2420-40			667.2
ON-POTA	S WITH	THER APPLIC NP IN THE DE PLICATIONS. I	SCRIPTION	ARE NOT LE	EAD FREE AND CAN ONL ONSIBLE FOR PROCUCT	Y BE INSTALLED IN SELECTION.					
N-POTA	S WITH	NP IN THE DE	SCRIPTION	ARE NOT LE	FAD FREE AND CAN ONLY ONSIBLE FOR PROCUCT	Y BE INSTALLED IN SELECTION.					
ON-POTA	S WITH	NP IN THE DE	SCRIPTION	ARE NOT LE	FAD FREE AND CAN ONLY ONSIBLE FOR PROCUCT	Y BE INSTALLED IN SELECTION.					
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N-POTA	s with s BLE APF	C CV	d'it	ARE NOT LE	106113	SELECTION.	SS				

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

ACT 2/20



SFERGUSO

#1588 2439 7TH ST SW **WINTER HAVEN, FL 33880-1948**

Please contact with Questions: 407-816-6550

RECEIVED

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1809957	\$1,181.19	54657	1 of 1

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

FEL-WINTER HAVEN, FL VW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0288

MAR 05 2020

BY:_

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 1 PO#197191-02 CDD C/O QGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL 33566

	SHIP TO:

COUNTER PICK UP #1588 2439 7TH ST SW **WINTER HAVEN, FL 33880-1948**

8HIP WHSE. 1588	SELL WHISE. 1588	TAX C		CUSTOR	MER ORDER NUMBER MIKE	SALESMAN 011		B NAME 1 PO#197191-02 CDI		V04/20	BATCH 10 10857
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1 IBRB 1 FB84 1 FB43 1 FC84 7 7 MUL0 7 7 MUL0 1 FFC2		IBRBKG FB84777V FB43342V FC1477N FC8444N MUL0672 MUL0673 FFC20260 C1430PS	WNL L L 06 78 80 P7	*NP 2X1 BRS BUSH LF 2 884-777W-NL BV LF 1 CTS X 3/4 MTR S LF 2 FIP X CTS COME LF 1 MIP X 1 CTS PJU 8 PVC HW SWR GXG 6 PVC HW SWR GX G 6 X2 IP DBL STRP SS 14GA 30MM 500 FT C	TRT BV LW COUP * COUP * KG WYE * 45 ELL	/	16,760 288,570 106,520 63,020 15,110 49,040 30,950 68,070 45,213	EA EA EA EA EA EA		18.7 288,5 106,5 63.0 15.1 343.2 216.6 68.0 45.2	
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NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE



FERGUSON®

#1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

INVOICE NUMBER TOTAL DUE CUSTOMER PAGE 1810095 \$645.42 54657 1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

COUNTER PICK UP #1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

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MAR 05 2020

VILLAMAR COMMUNITY DEVELOPMENT BY:
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33586

WHSE. V	BELL MSE. 1588	TAX C		CUSTON	MER ORDER NUMBER	SALESMAN 011		PO#197191-02 CC		OICE DATE 03/04/20	IO 106577
ORDERED	H	SHIPPED	ITEM I	IUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	TAUC
EAD LAWW	2 2 2 2 1 1	\$\frac{2}{2}\$ \$\frac{2}{7}\$ \$\frac{7}{1}\$ \$\frac{1}{1}\$ \$\	MUL06724 MUL06737 MUL04088 WBD5 PSD3105G PSHYD5G	S S S S S S S S S S S S S S S S S S S	EX8 PVC HW SWR GXG 8 PVC HW SWR GXS 44 8 PVC SWR PLUG √ 6 PVC SWR SW CAP 5G BLK ASPHALT PAIN 3X1000 UG DET SWR G HYDRA PLUG CMNT FA	AD FREE* IN ACCOR!	DANCE WITH CONSUMPTION	109.130 30.950 4.000 9.180 185.000 30.000 78.000	EA EA EA	AMC	218.2 61.5 8.6 64.2 185.0 78.0 645.4
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Thank you for your business

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TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$645.42



TERMS:

NET 10TH PROX

SFERGUSON' WATERWORKS

#1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1810425	\$60.00	54657	1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100288 ATLANTA, GA 30384-0288

RECEIVED

MAR 0 6 2020

BY:

V O ZUZU

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 1 PO#197181-02 CDD C/O QGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL 33566

COUNTER PICK UP	
#1588	
2439 7TH ST SW	22000 4040

SHIP WHSE TAX CODE SELL CUSTOMER ORDER NUMBER SALESMAN INVOICE DATE JOB NAME BATCH 106687 1588 1588 FLE 7000 011 VILLAMAR PH 1 PO#197191-02 CDD 03/05/20 ORDERED ITEM NUMBER SHIPPED DESCRIPTION **UNIT PRICE** AMOUNT PSLUBXL1G 1 GAL 8 LB PIPE JT LUB NSF NEW FORM 15.000 60.00 **INVOICE SUB-TOTAL** 60,00 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. Thank you for your business

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

ORIGINAL INVOICE

0 10 110111

TOTAL DUE



#FERGUSON®

#1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-8550 RECEIVED

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 1810567
 \$137.84
 54657
 1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

PO BOX 100286
ATLANTA, GA 3030
MAR 0 6 2020

SHIP TO:

BY:____

COUNTER PICK UP #1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 1 PO#187191-02 CDD C/O QGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL 33566

8HP WHSE. 1588	SELL TAX CODE CUMBE. 1588 FLE		CUSTOM			3 NAME I PO#197191-02 CDD	03/05/20		BATCH 10 106587		
ORDERED		D SHIPPED		NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	XUNT
EAD LAW JS FEDER	1 2 V WARN EAL OR	ING: IT IS ILLE OTHER APPLI	FC4477N FINSERT	STALL PRODU VIN POTABLE DN ARE NOT L	LF 2 CTS X CTS COME 1 CTS PET / HDPE DR CTS THAT ARE NOT "LI WATER SYSTEMS ANT EAD FREE AND CAN ON ONSIBLE FOR PRODUC	EAD FREE" IN ACCOR CIPATED FOR HUMA ILY BE INSTALLED IN ET SELECTION.	N CONSUMPTION	134.840 1.500	UM	AMC	134.84 3.00 137.84

Thank you for your business



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

137.84

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer falls to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at

https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH

2302

TERMS:

NET 10TH PROX

FERGUSON" WATERWORKS

#1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

INVOICE NUMBER TOTAL DUE CUSTOMER PAGE 1810630 \$34.02 54657 1 of 1

TOTAL DUE

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

RECEIVED

MAR 0 9 2020 SHIP TO:

COUNTER PICK UP
#1588
2439 7TH ST SW

WINTER HAVEN, FL 33880-1948

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 1 PO#197191-02 CDD C/O GGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL 33566

ORDERED SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE DIM AMOUNT 14 SDR28HWSPU14 8X14 SDR26 HW PVC GJ SWR PIPE 2.430 INVOICE SUB-TOTAL INVOICE SUB-TOTAL LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. AMOUNT AMOUNT OF THE APPLICATION OF THE APPLICATION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.	1588 15		ELL TAX C 48E. FL 588 FL			7000 011 VILLAMAR PH		B NAME 1 PO#197191-02 CI		03/06/20		
INVOICE SUB-TOTAL EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.									UNIT PRICE	EUGA	AMO	108598 MOUNT	
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at

ORIGINAL INVOICE

https://www.ferguson.com/content/website-info/terms-of-sa's, incorporated by reference. Seller may convert checks to ACI-



EMAIL DUPLICATE INVOICE

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

Deliver	To:
A. A. S. S. M. M. M.	

From:

Chase Costa

Comments:

Please Contact With Questions: 407-816-6550

Invaice Number	Customer	Page
CM106113	54657	11

Please refer to invoice Number when making payment and remit to:

TOTAL DUE ->

-25.44

Invoice Date

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

RECEIVED
FEB 14 2020

Ship To:

By.

Sold To:

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 1 PO#197191-02 CDD C/O QGS DEVELOPMENT

	C/O QGS DEVELOPMENT 1450 S PARK RD									
Ship Whise	Self Whae	Tax Code	Customer Order Number	Sales Person	Job Name					
1588	1588	FLE	ROBERT	011	VILLAMAR PH 1 PO#197191-02					

1588	1588	FLE	ROBERT		BERT 011 VILLAMAR PH 1 PO#		011 VILLAMAR PH 1 PO#197191-02		197191-02		VILLAMAR PH 1 PO#197191-02 02/13/202		O CMO
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3	3	IGNKCL		2XCLOSE G	ALV STL NIP	Ol 1799300	-8.4	180	EA	-25.44			
		Cust PO:Re	OBERT	Job Name: Vi	LLAMAR PH	1 PO#197191-02 CDD		+					
				CREDIT RE E	BILL FOR BILL	ING ERRORS		\rightarrow					
				NEW INVOIC				-					

Invoice Sub-Total

Tax

Total Amt

-25,44

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-25.44

TOTAL DUE -->

-25.44

* See in #1799300

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS; ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

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

Astara



QGS Development, Inc. 1450 S. Park Road, Plant City, FL 33566 (813) 634-3326 m Fax (813) 634-1733

Deductive Material CO

	Proposal Submitted To:	Work To Be Performed At
То:	VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801	VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)
Date:	Attn: Jill Burns April 1, 2020	Deductive Material CO No.: 31
We he	ereby provide the following for Owner Di	rect Material Purchases:
1) Fe	erguson – Per Attached Invoices	(\$1,550.06)
	Total Ded	uctive Material CO(\$1,550.06)
The abo	ove and attached work to be completed for:	
*****	*****************	cated Above*******************
	yments made as follows:	Per Contract
above ii The Pui paymen	ne estimate. At agreements are contingent upon a rehaser: Hereby agrees that the contractor shall, a	t any time after ten (10) days of Purchaser's default in e liens and hire attorneys for the collection of the past due
Note th	is proposal may be withdrawn by us if not accepte	ed within 10 days.
	ACCEA	PTANCE
The abo the work Signati	k as specific. Payment will be made as outlined a ure:	Date: April 1, 2020

VillaMar

Ferguson				
	CDD PO 02 (Sto Sanitary Sewer Reclaimed)			\$539,149.91
		Total:		\$539,149.91
INV. NO.	INV. DATE	INV. AMOUNT	PO Balance	
1810832	3/6/2020	\$50.37	(\$79,108.16)	
1810933	3/6/2020	\$50.22	(\$79,158.38)	
1811390	3/10/2020	\$342.92	(\$79,501.30)	
1811552	3/10/2020	\$231.00	(\$79,732.30)	
1811818	3/11/2020	\$173.04	(\$79,905.34)	
1812017	3/12/2020	\$252.51	(\$80,157.85)	
1812049	3/12/2020	\$450.00	(\$80,607.85)	
	Total:	\$1.550.06		

Approved by Denise T. / QGS Dev., Inc. (jg 4/1/2020)

Total Inv's To Date \$619,757.76



#FERGUSC WATERWORKS

VILLAMAR PH 1 PO#197191-02 CDD

C/O QGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL 33566

#1588 2439 7TH ST SW **WINTER HAVEN, FL 33880-1948** INVOICE NUMBER TOTAL DUE CUSTOMER PAGE 1810832 \$50.37 54657 1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

Please contact with Questions: 407-816-6550 RECEIVED

MAR 09 2020

SHIP TO:

BY:

VILLAMAR COMMUNITY DEVELOPMENT

COUNTER PICK UP #1588 2439 7TH ST SW **WINTER HAVEN, FL 33880-1948**

SHIP WHSE. 1588	SEL WHS 158		E E	CUSTOMER OF	RDER NUMBER KE	SALESMAN 011			E DATE 06/20	BATCH IO 106598	
ORDER	ED	SHIPPED	ITEM N	IUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	TAU
S FEDE RODUC	NWA- RAL O	NING: IT IS ILLE R OTHER APPLI 'H "NP IN THE D	GAL TO INS ABLE LAW SCRIPTION	TALL PRODUCTS IN POTABLE WAT JARE NOT LEAD F	ER SYSTEMS ANT	INV EAD FREE" IN ACCOR CIPATED FOR HUMA ILY BE INSTALLED IN	N CONSUMPTION	50.370	EA		50.3
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Thank you for your business



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

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#FERGUSC WATERWORKS

#1588 2439 7TH ST SW **WINTER HAVEN, FL 33880-1948**

Please contact with Questions: 407-816-6550

INVOICE NUMBER TOTAL DUE CUSTOMER PAGE 1810933 \$50.22 54657 1 of 1

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

SHIP TO:

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

RECEIVED

MAR 09 2020

VILLAMAR COMMUNITY DEVELOPMENT BY: VILLAMAR PH 1 PO#197191-02 CDD C/O QGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL 33586

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CC #1 **WINTER HAVEN, FL 33880-1948**

SHIP WHSE. 1588	WHSE.					NAME PO#197191-02 CDI		DE DATE BATCH IO 106/20 106598	
ORDER	RED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMOUNT
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Thank you for your business



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NET 10TH PROX

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\$\$FERGUSO WATERWORKS

#1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

VILLAMAR COMMUNITY DEVELOPMENT

VILLAMAR COMMUNITY DEVELORM VILLAMAR PH 1 PO#197191-02 CDD C/O QGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL 33566

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1811390	\$342.92	54657	1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

COUNTER PICK UP RECEIVED#1588

MAR 1 2 2020

2439 7TH ST SW WINTER HAVEN, FL 33880-1948

BY:

SHIP WHSE. 1588	SELL WHSE 1588			CUSTON	7000	SALESMAN 011		B NAME I PO#197191-02 CD		ICE DATE 3/10/20	BATCH 10 106617
ORDER	RED	SHIPPED /	ITEM N	UMBER		DESCRIPTION		UNIT PRICE	UM	AMO	TAUC
	2 7 6	1/2	SPVC4008 MUL04373 IMJBGPX		8 PVC SGRIP SER 40 8 PVC SWR PLUG V 8 MJ C153 BLT GSKT	PK L/ GLAND	OICE SUB-TOTAL	59.420 4.000 32.680	EA / EA EA		118.84 28.00 196.08
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Thank you for your business

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FERGUSON° WATERWORKS

#1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1811552	\$231.00	54657	1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

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VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 1 PO#197191-02 CDD C/O QGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL \$3566 MAR 1 2 2020

BY:

COUNTER PICK UP #1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

SHIP WHSE. 1588	SEL WHS 168	E.		OMER ORDER NUMBER 7000	SALESMAN 011		NAME PO#197191-02 CDD		E DATE 10/20	BATCH 10 106617
ORDE	RED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	TAU
LEAD LA US FEDE PRODUC	W WAR	NING: IT IS ILLE R OTHER APPLI TH "NP IN THE D	CHSC14125 GAL TO INSTALL PR ABLE LAW IN POTA SCRIPTION ARE N	14X.125X1/20MM CRU	SHER MULTI BLD INV. EAD FREE" IN ACCOFICIPATED FOR HUMAILY BE INSTALLED IN	N CONSUMPTION	231.000	UM EA	AMO	231.00 231.00
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Thank you for your business



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

231.00

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



#FERGUSO WATERWORKS

#1588 2439 7TH ST SW **WINTER HAVEN, FL 33880-1948**

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1811818	\$173.04	54657	1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

MAR 1 2 2020

COUNTER PICK UP #1588 2439 7TH ST SW

WINTER HAVEN, FL 33880-1948

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 1 PO#197191-02 CDD C/O QGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL 33586

SHIP WHSE. 1588	SELL WHSI 1588				R ORDER NUMBER 197191-02	SALESMAN 011		NAME PO#197191-02 CDD		GE DATE /11/20	BATCH 10 106625
ORDER	ED	SHIPPED	ITEM NU	MBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
	3	3	MJSPX IMJBGPX		8 MJ C153 SLD PLUG 8 MJ C153 BLT GSKT		DICE SUB-TOTAL	75.000 32.680	EA EA	76 96	
EAD LAN	NWARI RAL OR TS WTI	NING: IT IS ILLE OTHER APPLIC H'NP IN THE DE	SAL TO INSTA ABLE LAW IN SCRIPTION A	LL PRODU POTABLE RE NOT LI	CTS THAT ARE NOT "L WATER SYSTEMS ANT EAD FREE AND CAN ON ONSIBLE FOR PRODUC	EAD FREE" IN ACCORTICIPATED FOR HUMANLY BE INSTALLED IN	N CONSUMPTION				
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Thank you for your business



NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

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



FERGUSON® WATERWORKS

#1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

RECEIVED

MAR 1 3 2020

BY:

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 1 PO#197191-02 CDD C/O QGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL 33566

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1812017	\$252.51	54657	1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

COUNTER PICK UP #1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

SHIP WHSE. 1588	SELL WHSE 1588	TAX C		GILBERTO		8ALESMAN 011		B NAME I PO#197191-02 CDD		CE DATE /12/20	BATCH 10 106639
ORDERED SHIPPED ITEM NUMBER			DESCRIPTION		UNIT PRICE	UM	AMC	DUNT			
EAD LAW	1 1 1 1 WARNI AL OR C	NG: IT IS ILLEO	S20857 RAP44042 CHSC14125 PAL TO INSTA ABLE LAW IN SCRIPTION A	ALL PRODI	20 OZ SPRY PAINT FI RAPTOR 750 NYL MA 14X.125X1/20MM CRU CCTS THAT ARE NOT "L EWATER SYSTEMS AND EAD FREE AND CAN OI FONSIBLE FOR PRODU	OR ORAN SON LINE YELL JSHER MULTI BLD INV A. EAD FREE" IN ACCOF IICIPATED FOR HUMA NLY BE INSTALLED IN	N CONSUMPTION	5.920 15.590 231.000	EA EA EA	AMC	5.9; 15.5; 231.0i 252.6

Thank you for your business

TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

252.51

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



FERGUSON° WATERWORKS

#1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

1812049	\$450.00	54657	1 01 1
INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

Please contact with Questions: 407-816-6550

MAR 13 2020

DV	

SH	IP TO	

COUNTER PICK UP #1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 1 PO#197191-02 CDD C/O QGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL 33566

SHIP SELL WHSE. WHSE.	TAX GODE	CUSTOMER ORDER NUM	BER SALESMAN	JOB N.	AME	INVOICE DA	TE BATCH
1588 1588	FLE	ROBERT	011	VILLAMAR PH 1 PC	0#197191-02 CDI	03/12/2	0 106631
ORDERED		MNUMBER	DESCRIPTION		UNIT PRICE	MUL	AMOUNT
8 2	/8 461SW 2 461SR	2PC SC CI VLV 2PC SC CI VLV	/ BX 19 22 WTR V / BX 19-22 REUSE V		45,000 45,000	EA EA	360.0 90,0
			INV	OIGE SUB-TOTAL			450.
RODUCTS WITH 'N	P IN THE DESCRIPTI	WIN POTABLE WATER SYSTEM ON ARE NOT LEAD FREE AND S SOLELY RESPONSIBLE FOR F	CAN ONLY BE INSTALLED IN	IN CONSUMPTION			

Thank you for your business



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

450.00

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



QGS Development, Inc. 1450 S. Park Road, Plant City, FL 33566 (813) 634-3326 **E** Fax (813) 634-1733

Deductive Material CO

	Proposal Submitted To:	Work To Be Performed At
		120
To:	VillaMar CDD	VillaMar Ph 1 Infrastructure Improvements
	c/o Governmental Mgmt. Services	Cunningham Rd., W. of Old Bartow Rd.
	Central Fla., LLC	Winter Haven, FL
	135 W. Central Blvd., Suite 320	(QGS Job #19-7191)
	Orlando, FL 32801	
	Attn: Jill Burns	
Date:	April 15, 2020	Deductive Material CO No.: 32
We he	ereby provide the following for Owner Di	rect Material Purchases:
1) Fe	rguson – Per Attached Invoice	(\$289.00)
	Total Ded	luctive Material CO(\$289.00)
The abo	ove and attached work to be completed for:	
*****	**************************************	cated Above*******************
	ayments made as follows:	Per Contract
The Pur paymen	the estimate. All agreements are contingent upon strict that the contractor shall, a	t any time after ten (10) days of Purchaser's default in e liens and hire attorneys for the collection of the past due
	is proposal may be withdrawn by us if not accepte	
		PTANCE
The abo the work	ve prices, specifications and conditions are satisfa k as specific. Payment will be made as outlined a	actory and are hereby accepted. You are authorized to do bove.
Signati	Owner or Representative	Date: 4-20-2020
	Jorgen Don Share	
Signati	QGS Development, Inc.	Date: April 15, 2020

VillaMar

Fe	erguson				
		CDD PO 02 (St Sanitary Sewer Reclaimed)	orm Drainage, r, Watermain, &		\$539,149.91
			Total:		\$539,149.91
	INV. NO.	INV. DATE	INV. AMOUNT	PO Balance	
	1812375	3/13/2020	\$289.00	(\$80,896.85)	
		Total	\$289.00		

Approved by Denise T. / QGS Dev., Inc. (jg 4/15/2020)

Total inv's To Date \$620,046.76



FERGUSON° WATERWORKS

#1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1812375	\$289.00	54657	1 of 1

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

FEL-WINTER HAVEN, FL WW REMIT TO ADDRESS: PO BOX 100286 ATLANTA, GA 30384-0286

Please contact with Questions: 407-816-6550

MAR 18 2020

B			SHIP TO:	
-	-0.	0	Section 1	

VILLAMAR COMMUNITY DEVELOPMENT VILLAMAR PH 1 PO#197191-02 CDD C/O QGS DEVELOPMENT 1450 S PARK RD PLANT CITY, FL 33566 COUNTER PICK UP #1588 2439 7TH ST SW WINTER HAVEN, FL 33880-1948

SHIP WHSE. 1588	SELL WHSE. 1588		CODE	CUSTON	ROBERT	SALESMAN 011		NAME PO#197191-02 CDD		/13/20	10 106648
ORDER	RED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
	11 6	11	RBGVTM	JRC	3 BRS GATE VLV ID -8 3 BRS GATE VLV ID RE	ECL WTR 6	ICE SUB-TOTAL	17.000 17.000	EA EA		187.0 102.0 289.0
S FEDE RODUC	RAL OR O	OTHER APPLI	ICABLE LAW DESCRIPTION	IN POTABLE NARE NOT L	UCTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON FONSIBLE FOR PRODUC	ICIPATED FOR HUMAI LY BE INSTALLED IN ST SELECTION.					

Thank you for your business



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$289.0

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THE KEARNEY COMPANIES, LLC.

9625 Wes Kearney Way, Riverview FL 33578

Office (813) 421-6601 Fax (813) 421-6701

Underground Utilities

Site Development

PROJECT: VILLAMAR PHASE 2 CHANGE ORDER NO. 15 THE KEARNEY COMPANIES PROJECT NO. 0060-01

Conditions: The changes described herein shall be governed by the terms and conditions of the Contract,

Date: 31-Mar-20

INV. NO.	DESCRIPTION		Invoice Amount	Sa	les Tax		TOTAL COST
1808804	FERGUSON 2/28/2020	S	850.99	_		-	
1808804-1	FERGUSON 3/5/2020	\$	446.67	_		\vdash	
1811973	FERGUSON 3/13/2020	\$	380.22				
1813477	FERGUSON 3/19/2020	S	2,595.00			1	
1813693	FERGUSON 3/20/2020	\$	1,582.48			1	
1813703	FERGUSON 3/23/2020	\$	647.54				
1814417	FERGUSON 3/24/2020	S	115.30	-			
		S	6,618.20	\$	19.066	\$	6,949.1
20018	FLORIDA SOIL CEMENT 3/13/2020	\$	3,690.00	-		-	
20020	FLORIDA SOIL CEMENT 3/12/2020	\$	421.49	_		_	
20028	FLORIDA SOIL CEMENT 3/26/2020	\$	197.12			-	
20029	FLORIDA SOIL CEMENT 3/26/2020	S	958.87			\vdash	
20030	FLORIDA SOIL CEMENT 3/26/2020	S	572.00			-	***************************************
		S	5,839.48	\$	291,97	\$	6,131.4

TOTAL.							(12.000.0
TOTAL						\$	\$6.000 600 600 600 600 600 600 600 600 60
	panies LLC hereby requests an extension of REASON FOR CHANG To: The Kearner Companies, LLC.			ATER		lline (d	



9625 Wes Kearney Way Riverview, FL 33578 Phone: 813-917-8402

SOLD TO: VillaMar CDD

C/- The Kearney Companies 9625 Wes Kearney Way Riverview, FL 33578-0506

VENDOR: C. C. Calhoun

PROJECT: VillaMar Phase 2

ATTENTION: kcampbell@thekearneycompanies.com

MATERIAL SOURCE: ST. HELENA ROAD

FSCC PO NUMBER: 0060-01-17

PHONE: 813-421-6601

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED. CUST. NO. INVOICE DATE AGP/KC 19501 3/13/2020 Material Unit Cost/Unit Amount Item # Date Qty 1 Friday November 22, 2019 **FILL DIRT** 522.00 CY \$2.50 \$1,305.00 \$2,385.00 2 Wednesday December 04, 2019 **FILL DIRT** 954.00 CY \$2.50 Sub Totals: 1,476.00 \$3,690.00 Sales Tax Exemption Certificate On File **APPROVED** By Alan Payne at 10:10 am, Mar 16, 2020 **TOTAL AMOUNT DUE:** \$3,690.00

INVOICE DUE ON OR BEFORE:

03/27/20

PLEASE REMIT TO:

FLORIDA SOIL CEMENT CO., LLC 9625 Wes Kearney Way Riverview FL 33578

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 11/3/ PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOTLIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.



PLEASE REMIT TO:

9625 Wes Kearney Way Riverview FL 33578

FLORIDA SOIL CEMENT CO., LLC

20020

9625 Wes Kearney Way Riverview, FL 33578 Phone: 813-917-8402

SOLD TO: VillaMar CDD

C/- The Kearney Companies 9625 Wes Kearney Way Riverview, FL 33578-0506

ATTENTION: kcampbell@thekearneycompanies.com

INVOICE DUE ON OR BEFORE:

PHONE: 813-421-6601

PROJECT: VillaMar Phase 2

VENDOR: Cemex

MATERIAL SOURCE: Center Hill

FSCC PO NUMBER: 0060-01-21

19501	CUST. NO. CONTR.	ACT NO.			3/12/2020	AGP/KC
tem #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Thursday February 20, 2020	FDOT Lime Rock	23.95	TN	\$8.75	\$209.5
2	Monday February 24, 2020	FDOT Lime Rock	24.22	TN	\$8.75	\$211.9
		Sub Totals:	48.17			\$421.
		Sales Ta	x Exemption Certificate	e On File		
	PROVED					
By A	lan Payne at 10:10 am, N	lar 16, 2020	TOTAL	. AMOUI	NT DUE:	\$421.4

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

03/26/20



20028

9625 Wes Kearney Way Riverview, FL 33578 Phone: 813-917-8402

SOLD TO: VillaMar CDD

C/- The Kearney Companies 9625 Wes Kearney Way Riverview, FL 33578-0506

PROJECT: VillaMar Phase 2

VENDOR: Cemex

ATTENTION: kcampbell@thekearneycompanies.com

MATERIAL SOURCE: Gator Mine

FSCC PO NUMBER: 0060-01-07

PHONE: 813-421-6601

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED. FSCC JOB NO. CUST. NO. INVOICE DATE AGP/KC 19501 3/26/2020 Item # Date Material Qty Unit Cost/Unit Amount 1 Thursday March 12, 2020 Mason Sand 20.97 ΤN \$9.40 \$197.12

Sub Totals:

20.97

\$197.12

Sales Tax Exemption Certificate On File

APPROVED

By Alan Payne at 1:52 pm, Mar 26, 2020

TOTAL AMOUNT DUE:

\$197.12

INVOICE DUE ON OR BEFORE:

04/09/20

PLEASE REMIT TO:

FLORIDA SOIL CEMENT CO., LLC 9625 Wes Kearney Way Riverview FL 33578

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 11/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS
AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOTLIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.



9625 Wes Kearney Way Riverview, FL 33578 Phone: 813-917-8402

SOLD TO: VillaMar CDD

C/- The Kearney Companies 9625 Wes Kearney Way Riverview, FL 33578-0506

ATTENTION: kcampbell@thekearneycompanies.com

PHONE: 813-421-6601

PROJECT: VillaMar Phase 2

VENDOR: Vulcan Materials

MATERIAL SOURCE: Maritime/Alanza

FSCC PO NUMBER: 0060-01-08

9 NO. 19501	CUST. NO.	ONTRACT NO.			3/26/2020	AGP/KC
tem #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Monday March 16, 2020	#57 LIMEROCK	20.71	EA	\$23.00	\$476.3
1	Monday March 16, 2020	#57 LIMEROCK	20.98	EA	\$23.00	\$482.
		Sub Totals:	41.69	27		\$958.
		Color To	. Francution Contificate	o On File		
	PPROVED		c Exemption Certificate	on rile		
By	Alan Payne at 1:53 pm	n, Mar 26, 2020	TOTAL	AMOU		\$958.8

PLEASE REMIT TO:

INVOICE DUE ON OR BEFORE:

04/09/20

FLORIDA SOIL CEMENT CO., LLC 9625 Wes Kearney Way Riverview FL 33578

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 13% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOTLIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.



20030

9625 Wes Kearney Way Riverview, FL 33578 Phone: 813-917-8402

SOLD TO: VillaMar CDD

C/- The Kearney Companies 9625 Wes Kearney Way Riverview, FL 33578-0506

PROJECT: VillaMar Phase 2

VENDOR: JVS Contracting

ATTENTION: kcampbell@thekearneycompanies.com

MATERIAL SOURCE: JVS/Mulberry

FSCC PO NUMBER: 0060-01-13

PHONE: 813-421-6601

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED. INVOICE DATE 19501 AGP/KC 3/26/2020 Item # Date Material Qty Unit Cost/Unit Amount 1 Friday March 20, 2020 **Crushed Concrete** 44.00 TN \$13.00 \$572.00 **Sub Totals:** 44.00 \$572.00 Sales Tax Exemption Certificate On File **APPROVED TOTAL AMOUNT DUE:** \$572.00 By Alan Payne at 1:53 pm, Mar 26, 2020 PLEASE REMIT TO:

INVOICE DUE ON OR BEFORE:

04/09/20

FLORIDA SOIL CEMENT CO., LLC 9625 Wes Kearney Way Riverview FL 33578

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 13% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOTLIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL



213 Hobbs Street Tampa, FL 33619

Phone: (813) 248-8888

Fax: (813) 248-2266

EH

RECEIVED MAR 3 U 2020)

Health Construction and Management, LLC 346 East Central Avenue Winter Haven, FL 33880

Invoice number Date 54887 02/28/2020

Project VILLAMAR

Miscellaneous and Additional Surveying Services as Requested by Client

Field Crew (2 Man) Eric J. Bowers Field Crew - 2 Man Stake Power and Stake Power Survey Tech III Nicholas S. Scott					Hours 22.00	Rate 125.00	Amoun
Eric J. Bowers Field Crew - 2 Man Stake Power and Stake Power Survey Tech III				į			
Eric J. Bowers Field Crew - 2 Man Stake Power and Stake Power Survey Tech III					22.00	125.00	2,750.00
Stake Power and Stake Power Survey Tech III					22.00	125.00	2,750.00
Stake Power Survey Tech III					do Box VV	123.00	2,100.00
•	Shoote for Let C						
•	Shoote for Let C						
HIMIUIGG G. GUUL	Shoote for I at C						
Billable	Shoote for I at C				3.50	105.00	367,50
Prepare Staking S Prepare Staking S Prepare Staking S Prepare Staking S	Sheets for Lot C Sheets for Ease	orners ment	r				
Field Crew (3 Man)		•					
Eric J. Bowers							
Field Crew - 3 Man					5.00	140.00	700.00
Grade Stacks and	l Stake Power F	Poles					
				Phase subtotal			3,817.50
						Invoice total	3,817.50
Aging Summary							
Invoice Number I	nvoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
54305	01/31/2020	7,447.50		7,447.50			
54887	02/28/2020	3,817.50	3,817.50				
٦	Total	11,265.00	3,817.50	7,447.50	0.00	0.00	0.00
				Cost	Code		
				Numb	er	- Control in Control of Security Security	
DAVMENT IS OUE WITH	71A1 20 DAVE O	E THE INVOICE I	\ A 977"				
PAYMENT IS DUE WITH	10 30 DA 13 U	r ine iivvoice L	MIE	pevor.,	Ву	Name of the latest the	
				rted B	У		
			- X-2-1400				

PO Box 1757 Winter Haven, FL 33882



Landscape - Irrigation - Sod - Lawn Service CGC 1518878 SCC131152201 JB283813

PH: 863-956-8400

FAX: 863-297-9493

greenlandserviceslic@gmail.com

www.GLSofPolk.com

Bill To

Heath Construction and Management LLC 346 East Central Avenue Winter Haven, FL 33880

Invoice

Invoice #

20330

Date

3/30/2020

Due on receipt

Please let us know how we're doing! Rate us at GLSofPolk.com and find us on Facebook!

Service Address:

Villamar

Description	Qty	Rate	Amount
Clean fence line on Phase 1 - per P. Allende	1	400.00	400.00
Z.E.			

Invoice Total

\$400.00

Balance Due

\$400.00

We accept checks and most credit cards. To pay by card, please click on the "View & Pay Invoice" on your emailed invoice OR return the completed form below. Payments also accepted by phone. Discounts are available for Automatic-Credit Card Billing.

Name on Card:		
Card Number:		
Expiration Date:	Security Code:	
Zip Code:	Amount to Pay Now:	•
Signature:	M210004-0	
* fees may apply for	charges over \$300	20330

Please remit payments to:

Greenland Services, LLC P.O. Box 1757 Winter Haven, FL 33882

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

March 20, 2020

VillaMar CDD c/o Governmental Management Services - Central Florida, LLC 9145 Narcoossee Rd. Suite A206 Orlando, FL 32827

Bill Number 113683 Billed through 02/29/2020

Project Construction

VMRCDD 00103

RVW

FOR PROFESSIONAL SERVICES RENDERED

02/27/20 RVW Review plats; prepare acquisition documents regarding phase 1.

3.10 hrs

Total fees for this matter

\$976.50

MATTER SUMMARY

Van Wyk, Roy

3.10 hrs

315 /hr

\$976.50

TOTAL FEES

\$976.50

TOTAL CHARGES FOR THIS MATTER

\$976.50

BILLING SUMMARY

Van Wyk, Roy

3.10 hrs

315 /hr

\$976.50

TOTAL FEES

\$976.50

TOTAL CHARGES FOR THIS BILL

\$976.50



Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

April 16, 2020

VillaMar CDD c/o Governmental Management Services - Central Florida, LLC 9145 Narcoossee Rd. Suite A206 Orlando, FL 32827

Bill Number 114169
Billed through 03/31/2020

RECEIVED

Project Construction

VMRCDD 00103 RVV

APR 23 2020

FOR PRO	FESSION	AL SERVICES RENDERED BY:	
03/02/20	АНЈ	Prepare conveyance documents; confer with Rowan regarding same.	0.80 hrs
03/03/20	АНЈ	Prepare conveyance documents.	0.60 hrs
03/04/20	RVW	Review and edit conveyance documents; prepare AIA documents.	1.00 hrs
03/04/20	АНЈ	Prepare revisions to conveyance documents.	0.60 hrs
03/05/20	RVW	Confer with Marone regarding amenity facility contract and assignment language; prepare same.	0.80 hrs
03/05/20	AHJ	Finalize conveyance documents; confer with Lester; transmit same.	2.10 hrs
03/06/20	RVW	Prepare edits to AIA agreements; confer with Marone regarding same.	1.70 hrs
03/13/20	RVW	Confer with Marone regarding plans.	0.20 hrs
03/19/20	RVW	Prepare agreements regarding amenity.	0.40 hrs
03/25/20	RVW	Prepare amenity center agreements.	0.60 hrs
03/25/20	KEM	Prepare AIA form of agreement, insurance and bonds and general conditions.	0.50 hrs
03/26/20	RVW	Finalize construction contract; prepare correspondence to Marone and Hennessey.	0.50 hrs
	Total fee	s for this matter	\$2,305.00

MATTER SUMMARY

Jaskolski, Amy H Paralegal	4.10 hrs	145 /hr	\$594.50
Ibarra, Katherine E Paralegal	0.50 hrs	145 /hr	\$72.50
Van Wyk, Roy	5.20 hrs	315 /hr	\$1,638.00

Project Construction	Bill No. 114169							
	\$2,305.00							
TOTAL CHA	\$2,305.00							
BILLING SUMMARY								
Jaskolski, Amy H	Paralegal	4.10 hrs	145 /hr	\$594.50				
Ibarra, Katherine E.	- Paralegal	0.50 hrs	145 /hr	\$72.50				
Van Wyk, Roy		5.20 hrs	315 /hr	\$1,638.00				
	TOTAL FE	ES		\$2,305.00				

\$2,305.00

TOTAL CHARGES FOR THIS BILL



THE KEARNEY COMPANIES, LLC.

Office (813) 421-6601

9625 Wes Kearney Way, Riversiow F1. 33578

Fax (813) 421-6701

Underground Utilities

Site Development

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: VILLAMAR PHASE 2		PROJEC	OT NO.:	0060-01
PAYMENT REQUEST NO.: 10	FOR PERIOD:	2/29/2020	то	3/31/2020
1. ORIGINAL CONTRACT AMOUNT 2. APPROVED CHANGE ORDERS & CONTINGENCIES 3. CURRENT CONTRACT AMOUNT			· · · · · · · · · · · · · · · · · · ·	2,987,654.32 (884,509.72) 2,103,144.60
4. VALUE OF WORK COMPLETED TO DATE 97% 5. LESS AMOUNT RETAINED 10% 6. NET AMOUNT EARNED TO DATE 7. LESS AMOUNT OF PREVIOUS APPLICATIONS 8. TOTAL AMOUNT UNPAID TO DATE 9. PREVIOUS APPLICATIONS UNPAID		204,365.23	\$ \$ \$ \$	1,839,287.06 1,817,983.90
CURRENT PAYMENT DUE THIS APPLICA				21,303.18
The undersigned Contractor certifies that to the best of the C by this Application for Payment has been completed in accordar by the Contractor for Work for which previous Certificates for P and that current payment shown herein is now due. CONTRACTOR: THE KEARNEY COMPANIES, LLC	nce with the Contract Docur ayment were issued and p	rmation and beli nents, that all am ayments received	ounts have d from the C	been paid wner,
BY: BY:	#	DATE:	3/31/20	
Authorized Ropreseykling	and the second s	TITLE:	PROJECT	MANAGER
STATE OF FLORIDA COUNTY OF HILLSBOROUGH The foregoing instrument was acknowledged by Chris DeFi COMPANIES, LLC., a Florida Corporation, on the				of.
March , 2020. He/she is personally kr			- 72	dentification.
	Jui	Roud	,	
JOYCE M, ZEVOLA MY COMMISSION # 66 103334 EXPIRES: June 13, 2021 Bonded Than Notary Public Underwriters CERTIFICAT	ION OF ENGINE	Y PRBLIC, STATE (OF FLORIDA	
I certify that I have checked and verified this Request for best of my knowledge, of work performed and/or materia and conditions of the Contract, the undersigned approved shown above.	Payment and that it is a t I supplied by the Contract payment to the Contract	rue and correct ctor. In accorda or of Balance Di	nce with the	terms
BY: Dennis Wood	TITLE: P	4-1-20 residan		



- INVOICE -

Nº 20124

THE KEARNEY COMPANIES, LLC.

9625 Wes Kearney Way, Riverview FL 33578

Fax (813) 421-6701

Underground Utilities

Site Development

SOLD TO: VILLAMAR CDD

PROJECT: VILLAMAR PHASE 2

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE LINEESS AUTHORIZED.

.0060-01	CUST. NO.	W.O. NO.	OT MAKE DEDUCTIONS FRO	INVOICE DATE	INVOICE NUMBER
Descripti	ion.		97%	3/31/2020	20124
Descripti	1011				Amount
CONT	TRACTOR'S PAY	APPLICATION #	10 \$ 23,670.21		
LESS	10% RETAINAG	Ė	\$ 2,367.02		
T	OTAL AMOUNT	DUE	\$ 21,303.18		\$ 21,303.
			Ķ.		
					,
					:
					i e
PLEAS	SE REMIT TO:	OMPANIES, LLC.			
ease add man	ATTN: Dept. A	IR .			Į.
	9625 Wes Kear Riverview, FL 33				

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

INVOICES DUE PER AGREEMENT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 11/1/8 PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.

BILL TO: VILLAMAR CDD PROJECT: VILLAMAR PHASE 2

PROJECT #: 0060-01

SCHEDULE OF VALUES

APPLICATION NO.: APPLICATION DATE PERIOD TO:

10 3/31/2020

3/31/2020 GC/OWNER'S NO .:

A	В	_	C	_	D		E	_	F	G	-	Н	-	
ITEM	DESCRIPTION		CONTRACT		FROM		THIS		TOTAL		Π	BALANCE	R	ETAINA
NO.	OF WORK		VALUE		PREVIOUS	1	PERIOD	1	COMPLETED	%		TO FINISH		
				1	APPLICATION	1			& STORED					
		+		_		L		_	TO DATE					
	SCHEDULE A - GENERAL CONDITIONS													
1.	NPDES COMPLIANCE	\$	7,401.94	\$	7,401.94	\$	-	\$	7,401,94	100%	\$	_	\$	740
2.	MOBILIZATION	\$	76,790.14	\$	76,790.14	\$		\$	76,790.14	100%	1 '	_	\$	7,679
3.	PAYMENT & PERFORMANCE BOND	\$	37,575.93	\$	37,575,93	\$	to	\$	37,575.93	100%	\$		\$	3,757
4.	MAINTENANCE OF TRAFFIC	\$	4,130.00	\$	4,130.00	\$	-	\$	4,130.00	100%	\$	-	\$	413
5,	CONSTRUCTION ENTRANCE	\$	1,777.50	\$	1,777.50	\$	+	\$	1,777.50	100%	\$	-	\$	173
6.	SILT FENCE	\$	34,488.75	\$	34,488,75		•	\$	34,488.75	100%	1 '	-	\$	3,44
7.	5' WIDTH / 4" CONCRETE SIDEWALK	\$	61,081.20	\$	61,081.20		-	\$	61,081,20	100%		-	\$	6,10
8,	ADA CURB RAMP	\$	11,614.20	\$	11,614.20			\$	11,614.20	100%		-	\$	1,16
9. 10.	CONSTRUCTION AS BUILTS	\$	68,204,00	\$	64,793,80		3,410.20	\$	68,204.00	100%		**	\$	6,82
11.	CONSTRUCTION AS-BUILTS	\$	26,786.00	\$	24,107.40		2,678,60	\$	26,786.00	100%	1 '	~	\$	2,67
11.	GEOTECH (CMT)	\$	44,604.00	\$	42,373.80	\$	2,230.20	\$	44,604.00	100%	\$	•	\$	4,46
	TOTAL SCHEDULE A - GENERAL CONDITIONS	\$	374,453.66	\$	366,134.66	\$	8,319.00	\$	374,453.66	100%	\$		\$	37,44
	SCHEDULE B - EARTHWORK	-		\vdash				-			_		_	
1.	CLEAR & GRUB		12,283.29	\$	40 000 00	,			40 000 00	40061				4 **-
2.	DISC SITE	\$	6,433.28	\$	12,283.29 6,433.28	\$	-	\$	12,283.29 6,433.28	100% 100%		-	\$	1,22
3.	EXCAVATION & GRADING	\$	51,335.34	\$	51,335.34	\$	-	\$	51,335,34	100%		~	\$	64 5,13
4.	IMPORT	\$	107,017.38	\$	107,017.38	\$	-	\$	107,017.38	100%			\$	10,70
5.	EMERGENCY OUTFALL STRUCTURES (EOFS)	\$	9,271,19	\$	9,271.19	\$	_	s	9.271.19	100%			\$	92
6.	SOD (BAHIA - 2' B.O.C.)	\$	10,777.60	\$	-	\$	10,777.60	\$	10,777.60	100%		-	\$	1,07
7.	SOD (BAHIA - POND SLOPES & SWALES)	\$	53,030.64	\$	53,030.64	\$		\$	53,030.64	100%		- 1	\$	5,30
В.	SOD (MISC)	\$	1,275,66	\$	1,275.66	\$	- 1	\$	1,275.66	100%		~	\$	12
9.	SEED & MULCH (ROW)	\$	3,600.65	\$	3,600.65	\$	-	\$	3,600.65	100%	\$	- 1	\$	360
10.	SEED & MULCH (LOTS)	\$	26,802.29	\$	26,802.29	\$	-	\$	26,802.29	100%	\$	- 1	\$	2,680
11.	FINAL GRADING	\$	34,742.07	\$	34,742.07	\$	-	\$	34,742.07	100%	\$	-	\$	3,47
	TOTAL SCHEDULE B - EARTHWORK	\$	316,569.39	\$	305,791.79	\$	10,777.60	\$	316,569.39	100%	\$	-	\$	31,656
	SCHEDULE C - PAVING			_				_			_		_	
1.	SAW CUT & MATCH EXISTING PAVEMENT	\$	2,604,24	\$	2,604,24	\$	_	\$	2,604.24	100%	S		•	260
2.	1.5" TYPE S-1 ASPHALT	\$	97,914.88	\$	97.914.88	\$		\$	97,914.88	100%	S	- 1	\$	9,791
	6" LIMEROCK BASE (LBR 100)	\$	110,044.98	\$	110,044,96	\$		\$	110,044.96	100%	S	_ [\$	11,004
4.	12" STABILIZED SUBGRADE (LBR 40)	\$	56,716.32	3	56,716.32	\$	_	\$	56,716.32	100%	\$		\$	5,671
5.	MIAMI CURB	\$	106,637.86	3	106,637.86	\$	_	\$	106,637.86	100%	\$	-	\$	10,663
6.	SIGNAGE AND STRIPING	\$	11,387.00			\$	11,387.00	\$	11,387.00	100%		-	\$	1,136
7.	1" ASPHALT, TYPE SP-9.5	\$	28,059.75		28,059.75	\$	-	\$	28,059.75	100%		-	\$	2,80
8.	1-1/2" ASPHALT, TYPE SP-12.5	\$	38,369.11	\$	38,369.11	\$	- 1	\$	38,369.11	100%	\$	-	\$	3,836
9.	8" FDOT LIMEROCK (LBR 100)	\$	54,955.54	\$	54,955.54	\$	- 1	\$	54,955.54	100%	\$	-	\$	5,495
10.	10" STABILIZED SUBGRADE (FBV 75)	\$	9,976.80	\$	9,976.60	\$	-	\$	9,976.80	100%		~	\$	997
11.	10" STABILIZED SHOULDER (LBR 40)	\$	9,214.56	\$	9,214.56	\$.	\$	9,214.56	100%		-	\$	921
40	8" CRUSHED CONCRETE (LBR 150)	\$	79,084.08	\$	79,084.08	\$	- [\$	79,084.08	100%		-	\$	7,908
		674	30,003,39	\$	30,003.39	\$		\$	30,003.39	100%	\$	-	\$	3,000
	12" STABILIZED SUBGRADE (LBR 40)	\$	30,003.38											63,496
	12" STABILIZED SUBGRADE (LBR 40) TOTAL SCHEDULE C - PAVING	\$	634,968.49	\$	623,581,49	\$	11,387.00	\$	634,968.49	100%	\$	*	\$	03,490
		Ĺ		\$		\$	11,387.00	\$	634,968.49	100%	\$	**	\$	63,490
13.	TOTAL SCHEDULE C - PAVING	Ĺ	634,968.49	\$	623,581.49 36,123.66	\$	11,387.00	\$	634,968.49 36,123.66	100%		-	\$	3,612
13. 1. 2.	TOTAL SCHEDULE C - PAVING SCHEDULE D - STORM 15" RCP 18" RCP	\$ \$	36,123.66 5,409.12	\$	36,123.66 5,409.12	\$					\$			
1. 2. 3.	TOTAL SCHEDULE C - PAVING SCHEDULE D - STORM 15" RCP 18" RCP 24" RCP	\$ \$ \$	36,123.66 5,409.12 59,332.08	\$	36,123.66 5,409.12 59,332.08	\$ \$ \$	-	\$ \$	36,123.66 5,409.12 59,332.08	100% 100% 100%	\$ \$ \$	-	\$	3,612
1. 2. 3. 4.	TOTAL SCHEDULE C - PAVING SCHEDULE D - STORM 15" RCP 18" RCP 24" RCP 30" RCP	\$ \$ \$ \$ \$	36,123.66 5,409.12 59,332.08 27,475.07	\$ \$ \$ \$	36,123.66 5,409.12 59,332.08 27,475.07	\$ \$ \$ \$	-	\$ \$ \$	36,123.66 5,409.12 59,332.08 27,475.07	100% 100% 100% 100%	\$ \$ \$ \$	-	\$ \$ \$	3,812 540 5,933 2,747
1. 2. 3. 4. 5.	TOTAL SCHEDULE C - PAVING SCHEDULE D - STORM 15" RCP 18" RCP 24" RCP 30" RCP 36" RCP	\$ \$ \$ \$ \$	36,123.66 5,409.12 59,332.08 27,475.07 27,611.65	* * * * *	36,123.66 5,409.12 59,332.08 27,475.07 27,611.65	\$ \$ \$ \$ \$	-	* * * * *	36,123.66 5,409.12 59,332.08 27,475.07 27,611.65	100% 100% 100% 100% 100%	***	-	\$ \$ \$ \$	3,612 540 5,933 2,747 2,761
1. 2. 3. 4. 5.	TOTAL SCHEDULE C - PAVING SCHEDULE D - STORM 15" RCP 18" RCP 24" RCP 30" RCP 36" RCP TYPE V CURB INLET	\$ \$ \$ \$ \$ \$	36,123.66 5,409.12 59,332.08 27,475.07 27,611.65 87,951.25	* * * * * * *	36,123.66 5,409.12 59,332.08 27,475.07 27,611.65 87,951.25	***	-	***	36,123.66 5,409.12 59,332.08 27,475.07 27,611.65 87,951.25	100% 100% 100% 100% 100% 100%	****	-	\$ \$ \$ \$ \$ \$	3,612 540 5,933 2,747 2,761 8,795
1. 2. 3. 4. 5. 6, 7.	TOTAL SCHEDULE C - PAVING SCHEDULE D - STORM 15" RCP 18" RCP 24" RCP 30" RCP 36" RCP TYPE V CURB INLET TYPE P STORM MANHOLE	\$ \$ \$ \$ \$ \$ \$	36,123,66 5,409.12 59,332.08 27,475.07 27,611.65 87,951.25 4,126.72	****	36,123.66 5,409.12 59,332.08 27,475.07 27,611.65 87,951.25 4,126.72	***	-	***	36,123.66 5,409.12 59,332.08 27,475.07 27,611.65 87,951.25 4,126.72	100% 100% 100% 100% 100% 100%	****	-	* * * * * * * *	3,612 540 5,933 2,747 2,761 8,795 412
1. 2. 3. 4. 5. 6, 7. 8.	TOTAL SCHEDULE C - PAVING SCHEDULE D - STORM 15" RCP 18" RCP 24" RCP 30" RCP 36" RCP TYPE V CURB INLET TYPE P STORM MANHOLE TYPE C INLET	\$ \$ \$ \$ \$ \$ \$ \$ \$	36,123,66 5,409.12 59,332.08 27,475.07 27,611.65 87,951.25 4,126.72 11,138.16	****	36,123.66 5,409.12 59,332.08 27,475.07 27,611.65 87,951.25 4,126.72 11,198.16	\$ \$ \$ \$ \$ \$ \$ \$	-	***	36,123.66 5,409.12 59,332.08 27,475.07 27,611.65 87,951.25 4,126.72 11,138.16	100% 100% 100% 100% 100% 100% 100%	****	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,612 540 5,933 2,747 2,761 8,795 412 1,113
1. 2. 3. 4. 5. 6, 7. 8. 9.	TOTAL SCHEDULE C - PAVING SCHEDULE D - STORM 15" RCP 18" RCP 24" RCP 30" RCP 36" RCP TYPE V CURB INLET TYPE P STORM MANHOLE	\$ \$ \$ \$ \$ \$ \$	36,123,66 5,409.12 59,332.08 27,475.07 27,611.65 87,951.25 4,126.72	****	36,123.66 5,409.12 59,332.08 27,475.07 27,611.65 87,951.25 4,126.72	***	-	***	36,123.66 5,409.12 59,332.08 27,475.07 27,611.65 87,951.25 4,126.72	100% 100% 100% 100% 100% 100%	*****	-	* * * * * * * *	3,612 540

APPLICATION NO.: APPLICATION DATE PERIOD TO:

10 3/31/2020 3/31/2020

GC/OWNER'S NO .:

A	В		С		D		Ε		F	G		Н		1
ITEM	DESCRIPTION	T	CONTRACT	Г	FROM		THIS	T	TOTAL			BALANCE	R	ETAINAGE
NO.	OF WORK		VALUE		PREVIOUS		PERIOD	(OMPLETED	%		TO FINISH		
1		1		A	APPLICATION	1			& STORED				1	
				1.					TO DATE					
12.	24" CONCRETE MITER	\$	6,442.95	\$	6,442,95	\$	_	\$	6,442.95	100%	\$	-	\$	644.30
13.	36" CONCRETE MITER	\$	3,081.95		3,081.95	1		\$	3,081.95	100%		_	\$	308.20
14.	18" CONCRETE MITER	\$	1,051.09		1,051.09	1	-	\$	1,051.09	100%	1 '	_	\$	105.11
15.	TYPE "J" MANHOLE	\$	5,224,85		5,224.85		-	\$	5,224.85	100%		_	\$	522.49
16.	COFFER DAM	\$	1,346.88	\$	1,346.88	\$		\$	1,346.88	100%			\$	134.69
1		L												
1	TOTAL SCHEDULE D - STORM	\$	289,846.62	\$	289,846.62	\$	-	\$	289,846.62	100%	\$		\$	28,984.70
	SCHEDULE E - SANITARY		= 0 -5///			Т								
	SI 51 40 CD													
1.	8" PVC SDR-26	\$	224,396.92	\$	224,396,92	1 '	-	\$	224,396.92	100%		-	\$	22,439.69
2. 3,	SANITARY MANHOLE (0-6')	\$	26,949.96	1 '	26,949.96	1 '	-	\$	26,949.96	100%	\$	-	\$	2,695.00
4.	SANITARY MANHOLE (6-8') SANITARY MANHOLE (8-10')	\$	11,190.84		11,190.84		-	\$	11,190.84	100%	\$	~	\$	1,119.08
5.	SANITARY MANHOLE (0-10')	\$	9,683.70 3,637.72	\$	9,683.70 3,637.72		-	\$	9,683.70	100%	\$	-	\$	968.37
6.	SANITARY MANHOLE (12-14')	\$	12.436.80	\$	12,436.80		-	\$	3,637.72 12,436.80	100% 100%	\$	-	\$	363.77
7.	SANITARY MANHOLE (14-16')	\$	22,788.30	\$	22,788,30	1		\$	22,788.30	100%	\$	-	\$	1,243,68 2,278,83
8.	SANITARY MANHOLE (> 16')	\$	24,489.68	\$	24,489.68		2	\$	24,489.68	100%	\$	_	\$	2,448.97
9.	SINGLE SERVICE CONNECTION	\$	6,805,92	\$	6,805.92	100	-	\$	6,805,92	100%	\$		\$	680.59
10.	DOUBLE SERVICE CONNECTION	\$	35,459.05	\$	35,459.05		ا پ	\$	35,459.05	100%	\$	-	\$	3,545.91
11.	TV & AIR TESTING - GRAVITY	\$	25,068.67	\$	18,801.50		6,267.17	s	25,068,67	100%	\$	-	\$	2,506.87
12.	LIFT STATION & FORCE MAIN	\$	374,271.21	\$	318,130.53		-	\$	318,130.53	85%	\$	56,140.68	\$	31,813.05
1	TOTAL SCHEDULE E - SANITARY	\$	777,178.77	\$	714,770.92	\$	6,267.17	\$	721,038.09	93%	\$	56,140.68	\$	72,103.81
	SCHEDULE F - WATER & FIRE DISTRIBUTION					П								
1 . 1		١.												1
1.	CONNECT TO EXISTING MAINS	\$	3,351.63		-	\$	- 1	\$	-	0%		3,351.63	\$	-
2.	8" PVC WATER MAIN (DR-18)	\$	113,878.70	\$	113,878.70	\$	-	\$	113,878.70	100%	\$	-	\$	11,387.87
3.	8" GATE VALVE ASSEMBLY 8" MJ BEND	\$	26,642.49	\$	26,642.49		-	\$	26,642.49	100%	\$	-	\$	2,664.25
4. 5.	8" MJ TEE	\$	12,916.32 2,908.50	\$	12,916.32		- 1	\$	12,916.32	100%	\$	-	\$	1,291.63
6.	FIRE HYDRANT ASSEMBLY	\$	23,042.82	\$	2,908.50 23,042.82	111		\$	2,908.50 23,042.82	100% 100%	\$	-	\$	290.85 2,304,28
7.	SINGLE SERVICE - SHORT	\$	8,967.00	\$	8,967.00	1	. 1	\$	8,967.00	100%	\$	_ [\$	896.70
8.	SINGLE SERVICE - LONG	\$	7,886.60	\$	7,886.60			\$	7,886.60	100%	\$	_ [\$	788.66
9.	DOUBLE SERVICE - SHORT	\$	27,352.32	\$	27,352.32			\$	27,352,32	100%	\$	_ [5	2,735.23
10.	DOUBLE SERVICE - LONG	\$	19,037,55	\$	19,037.55			\$	19,037.55	100%	\$	-	\$	1,903.76
11.	4" BLOW OFF	\$	603.24	\$	603.24	\$	-	\$	603.24	100%	\$		\$	60.32
12.	SAMPLE POINTS	\$	3,455.52	\$	3,455.52	\$	- 1	\$	3,455,52	100%	\$	-	\$	345.55
13.	POLY-PIG WATER MAINS	\$	18,468.58	\$	18,468.58	\$	~	\$	18,468.58	100%	\$	-	\$	1,846.86
14.	TESTING AND BACTERIOLOGICALS	\$	3,261.27	\$		\$	-	\$	3,261.27	100%		~	\$	326,13
15.	TEMPORARY CONNECTION ASSEMBLY	\$	8,064.33	\$	8,064.33		-	\$	8,064,33	100%		-	\$	806.43
16.	8" FLUSH VALVE	\$	972.22	\$	972.22	\$.	\$	972.22	100%	\$	8	\$	97.22
		Ļ		_				_					_	
	TOTAL SCHEDULE F	\$	280,809.09	\$	277,457,46	\$	-	\$	277,457.46	99%	\$	3,351.63	\$	27,745.74
	COLUMN E O DEOLAMANTER	_		_		_		_			_		-	
	SCHEDULE G - RECLAIM WATER													
1.	CONNECT TO DOMESTIC WATER LINE	\$	6,058.08	œ.	6,058.08		_	\$	6,058.08	100%	¢	. 1	\$	605,81
2.	6" PVC RECLAIM MAIN	\$	22,941.60	\$	22,941.60	ı	.	\$	22,941.60	100%			\$	2,294.16
3.	6" GATE VALVE ASSEMBLY	\$	15,871.86		15,871.86		_	\$	15,871.86	100%			\$	1,587.19
4,	6" MJ BEND	\$	6,989.38		6,989.38		.	\$	6,989,38		\$	_	\$	698.94
5.	6" MJ TEE	\$	1,835.52	\$	1,835,52		- 1	\$	1,835.52	100%		-	\$	183.55
6.	6" X 4" REDUCER	\$	1,389.76	5	1,389.76		-	\$	1,389.76	100%		-	\$	138.98
7,	4" GATE VALVE	\$	732.55	ş.	732.55		-	\$	732,55		\$	- 1	\$	73,26
8.	4" MJ BEND	\$	8,653.50	\$	8,653.50	\$	-	\$	8,653.50	100%	\$	- 1	\$	865.35
9.	4" PVC RECLAIM MAIN	\$	29,420.16	\$	29,420.16		.	\$	29,420.16	100%		-	\$	2,942.02
10.	6" CAP	\$	142.32	\$	142.32		-	\$	142,32	100%		-	\$	14.23
11.	SINGLE SERVICE - (SHORT SIDE)	\$	6,212.08		6,212.08		-	\$	6,212.08	100%	-	-	\$	621.21
12.	SINGLE SERVICE - (LONG SIDE)	\$	6,439.84	\$	6,439.84		-	\$	6,439.84	100%		-	\$	643,98
13.	DOUBLE SERVICE (LONG SIDE)	\$,		18,626.74		-	\$	18,626,74	100%		-	\$	1,862.67
14. 15	DOUBLE SERVICE - (LONG SIDE) TESTING	\$	28,794.48 27,801.48	\$	28,794,48 27,801.48		_	\$	28,794.48	100% 100%		-	\$ \$	2,879.45 2,780.15
15.	LEGINO	4	21,001.40	Ψ	21,001.40	10	- [43	27,801.48	100%	Ψ	- 4	Ф	2,100,75

BILL TO: VILLAMAR CDD

PROJECT #: 0060-01

PROJECT: VILLAMAR PHASE 2

BILL TO: VILLAMAR CDD
PROJECT: VILLAMAR PHASE 2

PROJECT #: 0060-01

SCHEDULE OF VALUES

APPLICATION NO.: APPLICATION DATE PERIOD TO: 10 3/31/2020 3/31/2020

GC/OWNER'S NO .:

A	В		С		D		E		F	G		Н		
ITEM	DESCRIPTION	Т	CONTRACT	Т	FROM	Т	THIS	Т	TOTAL			BALANCE	R	ETAINAGE
NO.	OF WORK		VALUE		PREVIOUS		PERIOD		COMPLETED	%	1	TO FINISH		
1					APPLICATION	1		1	& STORED					
									TO DATE		1			
16,	20" PVC RECLAIM MAIN	\$	91,747.60	\$	91,747.60	\$	-	\$	91,747.60	100%	\$		\$	9,174.76
17.	20" GATE VALVE AND BOX	\$	26,167.48	\$	26,167.48	\$	-	\$	26,167.48	100%	\$	_	\$	2,616,75
18.	20" CAP	\$	771.23	\$	771,23	\$	4	\$	771.23	100%	\$		\$	77.12
19,	20" X 6" MJ TEE	\$	1,601.44	\$	1,601.44	\$	-	\$	1,601.44	100%			\$	160.14
20.	20" MJ BEND	\$	11,631.20	\$	11,631.20	\$		\$	11,631.20	100%		_	\$	1,163.12
1				L		L								
1	TOTAL SCHEDULE G - RECLAIM WATER	\$	313,828,30	\$	313,828.30	\$	-	\$	313,828.30	100%	\$	-	\$	31,382.84
	CONTRACT SUMMARY	+		H		⊢	-	-		-	-		_	-
1		1												
1.	SCHEDULE A - GENERAL CONDITIONS	\$	374,453.66	\$	366,134.66	\$	8,319.00	\$	374,453.66	100%	\$	-	\$	37,445,36
2.	SCHEDULE B - EARTHWORK	\$	316,569.39	\$	305,791.79	\$	10,777.60	\$	316,569.39	100%	\$	-	\$	31,656.95
3.	SCHEDULE C - PAVING	\$	634,968.49	\$	623,581.49	\$	11,387.00	\$	634,968.49	100%	\$	_	\$	63,496.86
4.	SCHEDULE D - STORM	\$	289,846.62	\$	289,846.62	\$	~	\$	289,846,62	100%	\$	-	\$	28,984,70
5.	SCHEDULE E - SANITARY	\$	777,178.77	\$	714,770.92	\$	6,267.17	\$	721,038.09	93%	\$	56,140.68	\$	72,103.81
6.	SCHEDULE F - WATER & FIRE	\$	280,809,09	\$	277,457.46	\$	5	\$	277,457.46	99%	\$	3,351.63	\$	27,745.74
7.	SCHEDULE G - RECLAIM WATER	\$	313,828.30	\$	313,828.30	\$	-	\$	313,828.30	100%	\$	=	\$	31,382,84
	TOTAL ALL SCHEDULES	\$	2,987,654.32	\$	2,891,411.24	\$	36,750.77	\$	2,928,162.01	98%	\$	59,492.31	\$:	292,816.26
	TOTAL CHANGE ORDERS	\$	(884,509.72)	\$	(871,429.16)	\$	(13,080.56)	\$	(884,509.72)	0%	\$	ı.	\$	(88,450.98)
	ADJUSTED CONTRACT TOTAL	\$	2,103,144.60	\$	2,019,982.08	\$	23,670.21	\$	2,043,652.29	97%	\$	59,492.31	\$;	204,365,23
	CHANGE ORDERS													
CQ#1	CDD PURCHASE MATERIALS	\$	(257,740.30)	\$	(257,740.30)	\$	-	\$	(257,740,30)	100%	\$	- 1	\$	(25,774.03)
CO#2	CDD PURCHASE MATERIALS	\$	(329,885.21)	\$	(329,885.21)	\$	~	\$	(329,885.21)	100%	\$	- 1	\$	(32,988.52)
CO#3	PLAN REVISIONS **REVISED**	\$	34,611.32	\$	34,611.32	\$	- 1	\$	34,611.32	100%	\$	-	\$	3,461.13
CO#4	CDD PURCHASE MATERIALS	\$	(17,163.84)	\$	(17,163.64)	\$	-	\$	(17,163,64)	100%	\$	-	\$	(1,716.36)
CO#5	SANITARY SEWER SERVICES	\$	25,909.44	\$	25,909.44	\$	-	\$	25,909.44	100%	\$	- 1	\$	2,590.94
CO#6	PAVING CHERRY BLOSSOM RD	\$	74,636.76	\$	74,636.76	\$	-	\$	74,636.76	100%	\$	-	\$	7,463.68
CO#7	CDD PURCHASE MATERIALS	\$	(97,736.89)	\$	(97,736.89)	\$		\$	(97,736.89)	100%	\$	-	\$	(9,773,69)
CO#8	TECO CROSSINGS	\$	8,994.93	\$	8,994.93	\$	-	\$	8,994.93	100%	\$	-	\$	899.49
CO#9	OWNER CROSSINGS	\$	9,285.34	\$	9,285.34	\$	- 1	\$	9,285.34	100%	\$	-	\$	928.53
CO#10	CDD PURCHASE MATERIALS	\$	(183,455.79)	\$	(183,455.79)	\$	-	\$	(183,455.79)	100%	\$	-	\$	(18,345.58)
CO#11	CDD PURCHASE MATERIALS	\$	(38,923.63)	\$	(38,923.63)	\$	-	\$	(38,923.63)	100%	\$	_	\$	(3,892.36)
CO#12	CDD PURCHASE MATERIALS	\$	(1,876.49)	\$	(1,876,49)	\$	-	\$	(1,876.49)	100%	\$	-	\$	(187.65)
CO#13	CDD PURCHASE MATERIALS	\$	(84,646.86)	\$	(84,646.86)	\$		\$	(84,646.86)	100%	\$	-	\$	(8,464.69)
CO#14	CDD PURCHASE MATERIALS	\$	(13,438,14)	\$	(13,438.14)	\$	-	\$	(13,438.14)	100%	\$	~	\$	(1,343.81)
CO#15	CDD PURCHASE MATERIALS	\$	(13,080.56)	\$	*	\$	(13,080.5 6)	\$	(13,080.56)	100%	\$	-	\$	(1,308,06)
	TOTAL CHANGE ORDERS	\$	(884,509.72)	\$	(871 420 18)	\$	(13,080.56)	•	(884,509.72)	0%	4		•	(88,450.98)



THE KEARNEY COMPANIES, LLC.

Office (813) 421-6601

9625 Wes Kearney Way, Riverview FL 33578

Fax (813) 421-6701

Underground Utilities

Site Development

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT:	100	R PHASE 2		PROJEC	T NO.:	0060-01
PAYMENT REC	UEST NO.:	11	FOR PERIOD:	3/31/2020	_ то _	4/30/2020
3. CURRENT CON	TRACT AMOU	JNT				2,987,654.32 (891,237.20) 2,096,417.12
6. NET AMOUNT E 7. LESS AMOUNT 6 8. TOTAL AMOUNT	RETAINED ARNED TO D OF PREVIOUS UNPAID TO	ED TO DATE 99% 10%	\$	207,435.19	\$	1,866,916.74 1,839,287.08
a. PREVIOUS APPI	LICATIONS U	NPAID		21 303 18		27,629.68
		CERTIFICATION s that to the best of the Cont en completed in accordance of the Continue Certification for Present	ractor's knowledge, infor	mation and belief		
and that current paymen	t shown herein	s now due.	ent were issued and pa	yments received	from the C	dwner,
	THE KEARNI	EY COMPANIES, LLC.		DATE:	4/30/20	020
BY:	Authorized Repo	resentative		TITLE:	PROJECT	MANAGER
STATE OF FLORID COUNTY OF HILLS	SBOROUGH					
ne foregoing instrume	ent was acknow	wledged by Chris DeFriese	e, Project Manager of	THE KEARNEY	*	
COMPANIE	S, LLC., a Fl	orida Corporation, on beha	alf of the corporation b	efore me this	30th day	of
	JOYO MY COMM EXPIRE	She is personally know. CE M. ZEVOLA SSION # GG 103334 SS: June 13, 2021 lotary Public Underwriters	Jun	PUBLIC, STATE OF	2	dentification.
A to an ora	And the Annual of Street, the Confession of the	CERTIFICATION	N OF ENGINEE	R		
and conditions of the shown above.	Contract, the	erified this Request for Pay ormed and/or material sup undersigned approved pay	ment and that it is a tru	e and correct st		
ENGINEER:	0-	Wood	DATE:	-1-20		
BY:	Dennis	W004	TITLE: P	roject Ex	へかいファイマ	



- INVOICE -

Nº 20151

THE KEARNEY COMPANIES, LLC.

9625 Wes Kearney Way, Riverview FL 33578

Fax (813) 421-6701

Underground Utilities

Site Development

SOLD TO: VILLAMAR CDD

FEES ON APPEAL.

PROJECT: VILLAMAR PHASE 2

0060-01	CUST. NO.	W.O. NO.	PERCENTAGE COMPLETE 99%	INVOICE DATE 4/30/2020	IN	VOICE NUMBER
Descripti	on					Amount
CONT	RACTOR'S PAY	APPLICATION #	11 \$ 30,699.64			
LESS	10% RETAINAGE		\$ 3,069.96			
T	TAL AMOUNT	DUE	\$ 27,629.68		\$	27,629.6
	E REMIT TO:					
	E REMIT TO: THE KEARNEY CO ATTN: Dept. A/F					

IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON AC-COUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS'

SCHEDULE OF VALUES

APPLICATION NO.: APPLICATION DATE

11 4/30/2020

PERIOD TO: 4/30/2020 GC/OWNER'S NO .:

A	В		С		D		E		F	G		Н		1
ITEM	DESCRIPTION	T	CONTRACT	T	FROM	Т	THIS	T	TOTAL		1	BALANCE	TF	RETAINAGE
NO.	OF WORK		VALUE		PREVIOUS	1	PERIOD	1	COMPLETED	%		TO FINISH	1	
	The state of the s	1		1	APPLICATION			1	& STORED				1	
									TO DATE					
	SCHEDULE A - GENERAL CONDITIONS	Т				Ť		1			1		$^{+}$	
		1												
1.	NPDES COMPLIANCE	\$	7,401.94	\$	7,401.94		\$ -	\$	7,401.94	1009	6 s	~	\$	740.19
2.	MOBILIZATION	\$	76,790.14	\$	76,790.14		\$ -	\$	76,790.14			_	\$	7,679.01
3.	PAYMENT & PERFORMANCE BOND	\$	37,575.93	\$	37,575,93	1	\$ -	\$	37,575.93	1009	6 \$	-	\$	3,757.59
4.	MAINTENANCE OF TRAFFIC	\$	4,130.00	\$	4,130.00	1	\$ -	\$	4,130.00	1009	\$	-	\$	413,00
5.	CONSTRUCTION ENTRANCE	\$	1,777,50	\$	1,777.50	1 :	\$ -	\$	1,777.50	1009	\$	-	\$	177.75
6.	SILT FENCE	\$	34,488.75	\$	34,488.75		-	\$	34,488.75			-	\$	3,448.88
7.	5' WIDTH / 4" CONCRETE SIDEWALK	\$	61,081.20	\$	61,081.20		\$ ·	\$	61,081.20	100%		-	\$	6,108.12
8, 9.	ADA CURB RAMP CONSTRUCTION LAYOUT	\$	11,614.20	\$	11,614.20		•	\$	11,614.20	100%	11.	-	\$	1,161.42
10.	CONSTRUCTION AS-BUILTS	\$	68,204.00	\$	68,204.00		•	\$	68,204.00	100%		-	\$	6,820.40
11.	GEOTECH (CMT)	\$	26,786.00 44,604.00	\$	26,786,00 44,604.00			\$	26,786.00	100%		-	\$	2,678.60
	ous real (omi)	۱ ۳	44,004.00	φ	44,004.00	1	5 -	1	44,604.00	100%	3	*	\$	4,460.40
	TOTAL SCHEDULE A - GENERAL CONDITIONS	s	374,453,66	\$	374,453.66	19	3 -	1\$	374,453,66	100%	10		-	07 446 00
	TO THE GOTTED LE A GENERAL GOTTETTONG	"	314,433,00	۱ ۴	3/4,433.00	1	-	1 *	374,453,00	100%	3	-	\$	37,445.36
	SCHEDULE B - EARTHWORK	+		\vdash		┿		┢			+		-	
1.	CLEAR & GRUB	\$	12,283.29	\$	12,283.29	\$	i -	\$	12,283.29	100%	\$	_	\$	1,228.33
2.	DISC SITE	\$	6,433.28	\$	6,433.28	\$		\$	6,433.28	100%	1 '	-	\$	643.33
3.	EXCAVATION & GRADING	\$	51,335.34	\$	51,335.34	\$	-	\$	51,335.34	100%	\$	-	\$	5,133.53
4.	IMPORT	\$	107,017.38	\$	107,017.38	\$		\$	107,017.38	100%	\$	-	\$	10,701.74
5.	EMERGENCY OUTFALL STRUCTURES (EOFS)	\$	9,271.19	\$	9,271.19	\$	-	\$	9,271.19	100%	\$	-	\$	927.12
6.	SOD (BAHIA - 2' B.O.C.)	\$	10,777,60	\$	10,777.60	\$		\$	10,777.60	100%	1 '	-	\$	1,077.76
7.	SOD (BAHIA - POND SLOPES & SWALES)	\$	53,030.64	\$	53,030.64	\$		\$	53,030.64	100%	4	-	\$	5,303.06
8. 9.	SOD (MISC) SEED & MULCH (ROW)	\$	1,275.66	\$	1,275.66	\$		\$	1,275.66	100%		-	\$	127.57
10.	SEED & MULCH (ROW)	\$	3,600.65	\$	3,600,65	\$		\$	3,600.65	100%		- 1	\$	360,07
11.	FINAL GRADING	\$	26,802.29 34,742.07	\$	26,802.29 34,742.07	\$		\$	26,802.29	100%		- 1	\$	2,680.23
		1	04,142.01	Ψ	04,142.07	٣	-	۳	34,742.07	100%	\$	-	\$	3,474.21
	TOTAL SCHEDULE B - EARTHWORK	\$	316,569,39	\$	316,569.39	\$		\$	316,569.39	100%	\$		\$	31,656,95
											Ė		Ť	-1,,
	SCHEDULE C - PAVING					Г								
1.	CANALOUT & MATCH EVICTING BAVENEST	١.				L								
2.	SAW CUT & MATCH EXISTING PAVEMENT 1.5" TYPE S-1 ASPHALT	\$	2,604.24	\$	2,604.24	\$		\$	2,604.24	100%		-	\$	260.42
3.	6" LIMEROCK BASE (LBR 100)	\$	97,914,88 110,044.96		97,914,88	\$		\$	97,914.88	100%		-	\$	9,791.49
4.	12" STABILIZED SUBGRADE (LBR 40)	\$	56,716.32		110,044.96 56,716,32	\$		\$	110,044.96	100%	11.	-		11,004.50
5.	MIAMI CURB	S	106,637.86		106,637,86	\$		\$	56,716.32 106,637.86	100% 100%		-	\$	5,671.63
6.	SIGNAGE AND STRIPING	\$	11,387.00		11,387.00	\$		\$	11,387.00	100%		-	\$	10,663.79 1,138,70
7.	1" ASPHALT, TYPE SP-9.5	\$	28,059.75		28,059.75	\$		\$	28,059.75	100%			\$	2,805.98
8.	1-1/2" ASPHALT, TYPE SP-12.5	\$	38,369,11		38,369,11	\$		\$	38,369.11	100%		_	\$	3,836.91
9,	8" FDOT LIMEROCK (LBR 100)	\$	54,955.54	\$	54,955.54	\$		\$	54,955.54	100%		- 1	\$	5,495.55
	10" STABILIZED SUBGRADE (FBV 75)	\$	9,976.80	\$	9,976.80	\$	-	\$	9,976.80	100%	\$. 1	\$	997.68
	10" STABILIZED SHOULDER (LBR 40)	\$	9,214.56	\$	9,214.56	\$	-	\$	9,214.56	100%	\$	- 1	\$	921,46
	8" CRUSHED CONCRETE (LBR 150)	\$	79,084,08	\$	79,084.08	\$	-	\$	79,084.08	100%	\$	- 1	\$	7,908.41
13.	12" STABILIZED SUBGRADE (LBR 40)	\$	30,003.39	\$	30,003.39	\$	~	\$	30,003.39	100%	\$	-	\$	3,000.34
	TOTAL COURDING OF PARISO	_		_		_								
	TOTAL SCHEDULE C - PAVING	\$	634,968.49	\$	634,968.49	\$	-	\$	634,968.49	100%	\$	-	\$	63,496.86
	SCHEDULE D - STORM	_		_		-		—			_		_	
												ŀ		
1.	15" RCP	\$	36,123.66	\$	36,123.66	\$	- /	\$	36,123,66	100%	\$	- 1	\$	3,612.37
	18" RCP	\$	5,409.12	\$	5,409.12	\$	-	\$	5,409.12	100%			\$	540.91
	24" RCP	\$	59,332,08	\$	59,332,08	\$	-	\$	59,332.08	100%	\$	TI.	\$	5,933.21
	30" RCP	\$		\$	27,475.07	\$	-	\$	27,475.07	100%	\$		\$	2,747.51
	36" RCP	\$	27,611.65		27,611.65	\$	-	\$	27,611.65	100%	\$	-	\$	2,761.17
	TYPE V CURB INLET	\$		\$	87,951.25	\$	-	\$	87,951.25	100%	\$		\$	8,795.13
	TYPE CINUET	\$	4,126.72				-	\$	4,126.72	100%			\$	412.67
	TYPE C INLET CONTROL STRUCTURE	\$	11,138.16		11,138.16	\$	-	\$	11,138.16	100%			\$	1,113.82
	MITER END (5' X 10' CONCRETE RUBBLE)	\$	6,063.14 2,055.00		6,063.14	\$	-	\$	6,063.14	100%			\$	606.31
	· ·	\$	5,413.05		2,055.00 5,413.05		-	\$	2,055.00	100%		1	\$	205.50
1		*	00.61 7,0	Ψ	0,410,00	φ	- 1	\$	5,413.05	100%	Ф	-	\$	541.31

BILL TO: VILLAMAR CDD

PROJECT#: 0060-01

PROJECT: VILLAMAR PHASE 2

THE KEARNEY COMPANIES, LLC. 9625 WES KEARNEY WAY RIVERVIEW, FL 33578

(813) 421-6601

APPLICATION NO.: APPLICATION DATE

11 4/30/2020 4/30/2020

PERIOD TO: GC/OWNER'S NO .:

SCHEDULE OF VALUES

А	В		0				_			_				
JTEM	DESCRIPTION		CONTRACT	_	FROM	_	E	_	F	G	_	H	7	
NO.	OF WORK						THIS		TOTAL	١		BALANCE	1	RETAINAGE
NO.	OF WORK		VALUE		PREVIOUS		PERIOD		COMPLETED	%	1	TO FINISH	1	
1				1	APPLICATION			1	& STORED	1				
		_		1					TO DATE					
12.	24" CONCRETE MITER	\$	6,442.95	\$	6,442.95	\$	٠	\$	6,442.95	100%	\$	-	\$	644.30
13.	36" CONCRETE MITER	\$	3,081.95	\$	3,081.95	\$	-	\$	3,081.95	100%	\$	-	\$	308.20
14.	18" CONCRETE MITER	\$	1,051.09	\$	1,051.09	\$	-	\$	1,051.09	100%	\$	-	\$	105.11
15.	TYPE "J" MANHOLE	\$	5,224,85	\$	5,224.85	\$	-	\$	5,224.85	100%	\$		\$	522.49
16.	COFFER DAM	\$	1,346.88	\$	1,346.88	\$	-	\$	1,346.88	100%	\$	-	\$	134.69
1	L			L		L		L						
1	TOTAL SCHEDULE D - STORM	\$	289,846.62	\$	289,846.62	\$	-	\$	289,846.62	100%	\$		\$	28,984,70
		\perp						L						
	SCHEDULE E - SANITARY							Г						
		1		1										
1.	8" PVC SDR-26	\$	224,396.92		224,396.92	1	-	\$	224,396.92	100%	10.	-	\$	22,439.69
2.	SANITARY MANHOLE (0-6')	\$	26,949.96		26,949.96	\$		\$	26,949.96	100%		-	\$	2,695,00
3. 4.	SANITARY MANHOLE (6-8')	\$	11,190.84		11,190.84	\$	-	\$	11,190.84	100%		-	\$	1,119.08
5.	SANITARY MANHOLE (8-10')	\$	9,683,70		9,683,70	\$	-	\$	9,683.70	100%	1	-	\$	968.37
6.	SANITARY MANHOLE (10-12') SANITARY MANHOLE (12-14')	\$	3,637.72	1 '	3,637.72	\$	-	\$	3,637.72	100%		-	\$	363,77
7.	SANITARY MANHOLE (14-16')	\$	12,436.80 22,788,30	\$	12,436.80		•	\$	12,436.80	100%	10.0	-	\$	1,243.68
8.	SANITARY MANHOLE (> 16')	\$	24,489.68	\$	22,788.30	\$		\$	22,788.30	100%			\$	2,278.83
9.	SINGLE SERVICE CONNECTION	\$	6,805.92		24,489.68 6,805.92	\$	(41)	\$	24,489.68	100%		¥	\$	2,448.97
10.	DOUBLE SERVICE CONNECTION	\$	35,459.05	\$	35,459.05	\$		\$	6,805.92 35,459.05	100% 100%		5	\$	680,59
11.	TV & AIR TESTING - GRAVITY	\$	25,068.67	\$	25,068.67	\$	-	\$			١.	-	\$	3,545.91 2,506.87
12.	LIFT STATION & FORCE MAIN	\$	374,271.21	\$	318,130.53	\$	37,427.12	\$	25,068.67 355,557.65	100% 95%		18,713.56	\$	35,555,77
		1	07-4,27 1.21	Ψ.	010,100.00	Ψ	01,421.12	*	605,766,666	9576	۳	10,7 10,00	φ	30,000,77
	TOTAL SCHEDULE E - SANITARY	\$	777,178.77	\$	721,038.09	\$	37,427.12	\$	758,465.21	98%	9	18,713.56	\$	75,846.53
				ľ		1	,	"	, , , , , , , , , , , , , , , , , , , ,	30,0	*	10,1 10.00	*	10,040.00
	SCHEDULE F - WATER & FIRE DISTRIBUTION	1						_			-		_	
		1												
1.	CONNECT TO EXISTING MAINS	\$	3,351.63	\$	3	\$	-	\$	1.7	0%	\$	3,351.63	\$	
2.	8" PVC WATER MAIN (DR-18)	\$	113,878.70	\$	113,878.70	\$	-	\$	113,878.70	100%	\$	- 1	\$	11,387.87
3.	8" GATE VALVE ASSEMBLY	\$	26,642.49	\$	26,642.49	\$	-	\$	26,642.49	100%	\$	-	\$	2,664.25
4.	8" MJ BEND	\$	12,916.32	\$	12,916.32		-	\$	12,916.32	100%	\$	-	\$	1,291.63
5.	8" MJ TEE	\$	2,908.50	\$	2,908.50	\$	- ()	\$	2,908.50	100%	\$	- 1	\$	290.85
6.	FIRE HYDRANT ASSEMBLY	\$	23,042.82	\$	23,042.82	\$	-	\$	23,042.82	100%	\$	-	\$	2,304.28
7.	SINGLE SERVICE - SHORT	\$	8,967.00	\$	8,967.00		-	\$	8,967.00	100%	\$	-	\$	896,70
8. 9.	SINGLE SERVICE - LONG DOUBLE SERVICE - SHORT	\$	7,886.60	\$	7,886.60		.	\$	7,886.60	100%	\$	-	\$	788.66
10.	DOUBLE SERVICE - SHORT	\$	27,352.32	\$	27,352.32		-	\$	27,352.32	100%	\$	-	\$	2,735.23
11.	4" BLOW OFF	\$	19,037.55	\$		\$		\$	19,037.55	100%	\$	-	\$	1,903,76
12,	SAMPLE POINTS	\$	603,24 3,455.52	\$	603.24 3,455.52	\$	-	\$	603.24	100%	\$	-	\$	60.32
13.	POLY-PIG WATER MAINS	\$	18,468.58		18,468.58	\$	-	\$	3,455,52		\$	-	\$	345,55
14.	TESTING AND BACTERIOLOGICALS	\$	3,261.27		3,261.27	*	- 1	\$	18,468.58	100%		-	\$	1,846.86
15.	TEMPORARY CONNECTION ASSEMBLY	\$	8,064.33		8,064,33		_	\$	3,261.27 8,064.33	100% 100%		-	\$	326.13 806.43
16,	8" FLUSH VALVE	\$	972.22	\$	972.22			\$	972.22	100%		121	\$ \$	97,22
		Ť	0.2.20	*	V/ 2.22	Ψ.		Ψ	012.22	100%	Ψ		Φ	81.22
	TOTAL SCHEDULE F	\$	280,809.09	\$	277,457.46	\$	_	\$	277,457,46	99%	s	3,351.63	\$	27,745.74
				•	,	*		•	=.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,0	*	0,001.00	Ψ	21,740.14
	SCHEDULE G - RECLAIM WATER				····	-					_		_	-
			1		- 1					1		ĺ		1
1.	CONNECT TO DOMESTIC WATER LINE	\$	6,058.08	\$	6,058.08	\$	-	\$	6,058.08	100%	\$	-	\$	605.81
2.	6" PVC RECLAIM MAIN	\$	22,941.60	\$	22,941.60	\$	-	\$	22,941.60	100%	\$	- 1	\$	2,294.16
II.	6" GATE VALVE ASSEMBLY	\$		\$	15,871.86	\$	- 1	\$	15,871.86	100%	\$	-	\$	1,587.19
4.	6" MJ BEND	\$		\$	6,989.38		-	\$	6,989.38	100%	\$	-	\$	698.94
5.	6" MJ TEE	\$	· ·	\$	1,835.52		-	\$	1,835.52	100%	\$	-	\$	183.55
6.	6" X 4" REDUCER	\$		\$	1,389,76		-	\$	1,389.76	100%		-	\$	138.98
7.	4" GATE VALVE	\$	1	\$	732.55		-	\$	732.55	100%			\$	73.26
8. 9.	4" MJ BEND	\$		\$		\$	-	\$	8,653.50	100%			\$	865,35
1	4" PVC RECLAIM MAIN 6" CAP	\$		\$		\$	- 1	\$	29,420.16	100%			\$	2,942.02
	SINGLE SERVICE - (SHORT SIDE)	\$ \$		\$	142.32	\$	- 1	\$	142.32	100%			\$	14.23
	SINGLE SERVICE - (SHORT SIDE)	\$		\$	6,212.08	ው ው	-	\$	6,212.08	100%			\$	621.21
	DOUBLE SERVICE - (SHORT SIDE)	\$		\$ \$		\$ \$	-	\$	6,439.84	100%			\$	643.98
111	DOUBLE SERVICE - (LONG SIDE)	\$	28,794.48		28,794.48		-	\$ \$	18,626.74	100%			\$	1,862.67
	· · · · · · · · · · · · · · · · · · ·	\$	27,801.48		27,801,48			\$ \$	28,794.48 27,801.48	100% 100%			\$ ¢	2,879.45
3.			1 1. 10 1	*	27,1551,70	*	- (4)	Ψ	21,001.40	10070	φ	- 1	\$	2,780.15

BILL TO: VILLAMAR CDD

PROJECT #: 0060-01

PROJECT: VILLAMAR PHASE 2

BILL TO: VILLAMAR CDD
PROJECT: VILLAMAR PHASE 2

PROJECT#: 0060-01

APPLICATION NO.: APPLICATION DATE

11 4/30/2020 4/30/2020

PERIOD TO: GC/OWNER'S NO.:

COL	JE OF	V/A1	1100

A	В		С		D		E		F	G		H		
ITEM	DESCRIPTION		CONTRACT	Г	FROM	T	THIS	Т	TOTAL		Г	BALANCE	F	RETAINAGE
NO.	OF WORK		VALUE	l	PREVIOUS	ŀ	PERIOD		COMPLETED	%		TO FINISH	1	
				14	APPLICATION			1	& STORED					
1		1						1	TO DATE					
16.	20" PVC RECLAIM MAIN	\$	91,747,60	\$	91,747.60	\$		\$		100%	\$		\$	9,174,76
17.	20" GATE VALVE AND BOX	\$	26,167,48	1 '	26,167.48		-		26,167.48	100%	1. 1		\$	•
18.	20" CAP	\$	771.23	\$ \$			-	\$	•	100%		-	\$	•
19.	20" X 6" MJ TEE	\$		1 .			-	\$	771.23		u i	~	1.	
20.	20" MJ BEND	\$	1,601.44	\$	1,601.44		-	\$	1,601.44	100%		~	\$	
20.	20 MID DEND	1.2	11,631.20	\$	11,631.20	\$		\$	11,631.20	100%	3	-	1 2	1,163.12
1	TOTAL SCHEDURES, DEGLAMANATED		040 000 00	L-	242 200 20	L		 	040 000 00	4000/			-	04 000 04
1	TOTAL SCHEDULE G - RECLAIM WATER	\$	313,828.30	\$	313,828.30	\$	-	\$	313,828.30	100%	\$	-	\$	31,382.84
	CONTRACT OURRESTAN	╄		-		_		-			_		_	
	CONTRACT SUMMARY													
1.	SCHEDULE A - GENERAL CONDITIONS	\$	374,453,66	\$	374,453.66	\$		\$	374,453.66	100%	\$		\$	37,445,36
2.	SCHEDULE B - EARTHWORK	\$	316,569.39	\$	316,569.39		-	\$	316,569.39	100%	1	-	\$	31,656.95
3.	SCHEDULE C - PAVING	1	634,968.49	\$	•		-	1 .	•	100%		-	111	
4.	SCHEDULE D - STORM	\$	289,846.62	1	634,968.49 289,846.62		-	\$	634,968.49		1111	-	\$	63,496.86 28,984.70
5.	SCHEDULE E - SANITARY	S		\$		1	27 407 40	\$	289,846.62	100%		40.749.50	\$	
6.		11.	777,178,77	\$	721,038.09		37,427.12	\$	758,465.21	98%	l '	18,713,56	\$	
7.	SCHEDULE F - WATER & FIRE	\$	280,809.09	\$	277,457.46	\$	-	\$	277,457.46	99%		3,351.63	\$	
fire:	SCHEDULE G - RECLAIM WATER	\$	313,828.30	\$	313,828.30	\$	-	\$	313,828.30	100%	\$	-	\$	31,382.84
1	TOTAL ALL COMEDINES		0.007.051.00	_	0.000 100.01		07 107 10		0.005.500.40	0004	-	00 005 40		000 FFD 00
	TOTAL ALL SCHEDULES	*	2,987,654.32	Ф	2,928,162.01	\$	37,427.12	\$	2,965,589.13	99%	Þ	22,065.19	\$	296,558.98
	TOTAL CHANGE ORDERS	\$	(004 007 00)	•	(004 500 70)		(0.707.40)		(004 007 0A)	00/				/00 400 70\
	TOTAL CHANGE ORDERS	4	(891,237.20)	Ф	(884,509.72)	\$	(6,727.48)	Ф	(891,237.20)	0%	Ф	^ _	3	(89,123,73)
	ADJUSTED CONTRACT TOTAL		2 000 447 42	•	2 0 42 052 20	\$	30,699.64	6	2,074,351.93	99%		22.005.40	*	207 425 40
	CHANGE ORDERS	-	2,096,417.12	*	2,043,652.29	*	30,699.64	Þ	2,014,351.93	9976	Þ	22,065.19	Þ	207,435.19
CO#1	CDD PURCHASE MATERIALS	\$	(257,740.30)	æ	(257,740.30)			s	(257 740 20)	100%	•			(0E 774 00)
CO#1	CDD PURCHASE MATERIALS	\$	(329,885.21)		(329,885,21)		-	\$	(257,740.30)	100%		-		(25,774.03)
CO#2	PLAN REVISIONS **REVISED**	\$	34,611.32				-	\$	(329,885.21)			-	١.	(32,988.52)
CO#4	CDD PURCHASE MATERIALS				34,611.32		-		34,611.32	100%		-	\$	3,461.13
CO#4 CO#5	SANITARY SEWER SERVICES	\$	(17,163.64)		(17,163.64)		-	\$	(17,163.64)	100%		-	\$	(1,716.36)
CO#5 CO#6	PAVING CHERRY BLOSSOM RD	\$	25,909.44	\$	25,909.44	\$	-	\$	25,909.44	100%		- 1	\$	2,590.94
CO#8 CO#7	CDD PURCHASE MATERIALS		74,636.76	\$	74,636.76	\$	~	\$	74,636,76	100%	\$	- 1	\$	7,463.68
CO#7	TECO CROSSINGS	\$	(97,736.89)		(97,736.89)		-	\$	(97,736.89)	100%	\$	-	\$	(9,773.69)
CO#6 CO#9	OWNER CROSSINGS		, ,	\$	8,994.93	\$	- 1	\$	8,994.93	100%	\$	-	\$	899.49
CO#9 CO#10	CDD PURCHASE MATERIALS	\$		\$	9,285.34	\$	- 1	\$	9,285,34	100%		-	\$	928.53
CO#10 CO#11	CDD PURCHASE MATERIALS CDD PURCHASE MATERIALS	\$	1 1	\$	(183,455.79)		-	\$	(183,455.79)			-		(18,345.58)
CO#11 CO#12	CDD PURCHASE MATERIALS CDD PURCHASE MATERIALS	\$, , ,	\$	(38,923.63)		-	\$	(38,923.63)	100%		-	\$	(3,892.36)
CO#12 CO#13	CDD PURCHASE MATERIALS		(1,876.49)		(1,876.49)		-	\$	(1,876,49)	100%		~	\$	(187.65)
CO#13 CO#14		\$	(84,646,86)		(84,648.86)		-	\$	(84,646.86)		\$	~	\$	(8,464.69)
CO#14 CO#15	CDD PURCHASE MATERIALS	\$	(13,438.14)		(13,438.14)		- 1	\$	(13,438.14)			- 1	\$	(1,343.81)
	CDD PURCHASE MATERIALS	\$		\$	(13,080.56)		10 707 10	\$	(13,080,56)	100%	\$	-	\$	(1,308.06)
CO#16	CDD PURCHASE MATERIALS	\$	(6,727.48)	\$	- 1	\$	(6,727.48)	\$	(6,727.48)	100%	\$	-	\$	(672.75)
	TOTAL QUANCE OPPERA	_	(and ann a -)	_	(00) 100 5-1	_	(n man / m	_			_		_	
	TOTAL CHANGE ORDERS	\$	(891,237.20)	\$	(884,509.72)	\$	(6,727.48)	\$	(891,237.20)	0%	\$		\$	(89,123,73)

$\blacksquare AIA^\circ$ Document G702 $^-$ - 1992

Application and Certificate for Payment

TO OWNER:	VillaMar CDD	PROJECT:			APPLICATION NO: 1971910000011	Distribution to:					
	e/o GMSCFL, LLC		VillaMar Ph 1		PERIOD TO: Amanan	OWNER [
23191	135 W. Central Blvd., Suite 32		Cunningham Rd., Winter Haven, FL	W. of Old Bartow Rd.	CONTRACT FOR:	ARCHITECT D					
FROM CONTR	Orlando, FL 32801 FROM CONTRACTOR:	VIA ARCHIT			CONTRACT DATE:	CONTRACTOR []					
	QGS Development, Inc. 1450 S. Park Road Plant City, FL 33566			1	PROJECT NOS: 197191 /	/ FIELD OTHER O					
Application is AIA Document 1. ORIGINAL CO 2. NET CHANC 3. CONTRACT S 4. TOTAL COMM 5. RETAINAGE: a.	CTOR'S APPLICATION FOR made for payment, as shown below, in a G703 TM , Continuation Sheet, is attached to the contract SUM. SE BY CHANGE ORDERS. SUM TO DATE (Line 1 ± 2) PLETED & STORED TO DATE (Column Control of Completed Work of D + E on G703) of Stored Material F on G703) age (Lines Sa + 5b, or Total in Column Control of Completed Work of Stored Material F on G703)	sonnection with the ed	3,689,945.80 -816,157.72 -2,873,788.08 -2,824,759.48 282,475.95 -282,475.95 -2,542,283.53	and belief the Weith the Contractions that current payer CONTRACTOR: By: State of: County of: Subscribed and some this Notary Public: My commission ARCHITEC	expires: day of Y	ment has been completed in accordance en paid by the Contractor for Work for payments received from the Owner, and Date: 3/23/2020 Date: 4/2/3/2020					
	OUS CERTIFICATES FOR PAYMENT rom prior Certificate)	· ·	4,174,014	accordance with	ith the Contract Documents, based on the Architect certifies to the Owner that belief the Work has progressed as in the Contract Documents, and the Contract Documents.	digital and the work is in outractor is entitled to payment of the					
8. CURRENT PA	YMENT DUE	\$	69,499,28	AMOUNT CER	IFED.						
	FINISH, INCLUDING RETAINAGE sinus Line 6)	\$	331,504.55	(Attach explanat	IED	ount applied. Initial all figures on this					
CHANGE ORI	DER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:							
Total changes a	approved in previous months by Owner	\$ 23,829.00	\$ -839,986.72	Ву:	***	Date:					
Total approved	this month	\$	\$	6	s not negotiable. The AMOUNT CERTIF	TED is navable only to the Contractor					
4.1	TOTAL	\$ 23,829,00	\$ 839,986,72	named herein. Is	suance, payment and acceptance of payme	ent are without prejudice to any rights of					
NET CHANGES by Change Order \$ 23,829.00 839,986.72					the Owner or Contractor under this Contract.						

AUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



Continuation Sheet

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: APPLICATION DATE:

1971910000011

PERIOD TO:

3/31/2020

ARCHITECT'S PROJECT NO:

ITEM NO.	В	c	D E		F	G		197191 H		
	DESCRIPTION OF WORK		WORK CO	MPLETED -	MATERIALS	TOTAL		BALANCE TO FINISH (C-G)		
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		RETAINAGE (If variable rate	
	Contract Per Attached CO 1 Per Attached	3,689,945.80 18,954.00	3,549,468.61 18,954.00	91,270.00		3,640,738.61 18,954.00	98.67 100.00	49,207.19	364,073.88 1,895.40	
C03-00 C20-00	CO 3 Per Attached Material Per Attached Sales Tax Per Attached	4,875.00 -792,440.30 -47,546.42	4,875.00 -779,018.44 -46,741.11	-13,253.38 -795.20		4,875.00 -792,271.82 -47,536.31	100.00 99.98 99.98	-168.48 -10.11	487.50 -79,227.19 -4,753.64	
			,							
:										
	GRAND TOTAL									

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS PROJECT CONSTRUCTION DRAW AFFIDAVIT

For and in consideration of Payment for \$69,499.28 for Pay App 11-Mar., \$219,726.39 for Pay App 10-Feb., and \$214,056.24 for Pay App 9-Jan., we formally submit the following:

I further certify that all claims outstanding against the undersigned Contractor for labor, materials, and expendable equipment employed in the performance of said Contract have been paid in accordance with the requirements of said Contract.

QGS Development, Inc. - Jacqui Gardner, Executive Director of Contract Billing & Accounts Receivable

Notary Public, State of

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, upon receipt of the sum of \$69,499.28 for Pay App 11-Mar., \$219,726.39 for Pay App 10-Feb., and \$214,056.24 for Pay App 9-Jan., will hereby waive and release its lien and right to claim a lien for labor, services, or materials furnished through 3/31/2020 to VillaMar Community Development District on the job of:

VillaMar Phase 1
Infrastructure Improvements
Cunningham Rd., West of Old Bartow Rd.
Winter Haven, FL
(Polk County)
(QGS Job #19-7191)

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

Dated on March 23, 2020
Lienor Name: OGS Development, Inc.
Address: 1450 S. Park Road
Plant City. FL 23566

By: Printed Name Pacqui Gardner

Executive Director of Contract Billing &
Accounts Receivable

State of FLORIDA County of HILLSBOROUGH

Sworn to and subscribed before me this 23rd day of March Legon Jacqui Gardner , who is personally known to make the subscribed before me this 23rd day of March Legon Jacqui Gardner , who is personally known to make the subscribed before me this 23rd day of March Legon Jacqui Gardner , who is personally known to make the subscribed before me this 23rd day of March Legon Jacqui Gardner , who is personally known to make the subscribed before me this 23rd day of March Legon Jacqui Gardner , who is personally known to make the subscribed before me this 23rd day of March Legon Jacqui Gardner , who is personally known to make the subscribed before me this 23rd day of March Legon Jacqui Gardner , who is personally known to make the subscribed before me this 23rd day of March Legon Jacqui Gardner , who is personally known to make the subscribed before me this 23rd day of March Legon Jacqui Gardner , who is personally known to make the subscribed before me this 23rd day of March Legon Jacqui Gardner , who is personally known to make the subscribed before the subscribed before me this 23rd day of March Legon Jacqui Gardner , who is personally known to make the subscribed before me this 23rd day of March Legon Jacqui Gardner , who is personally known to make the subscribed before me the

Schedule of Values

LUMP SUM CONTRACT

		CONTRACT	UNIT	CONTRACT	
ITEM	QUANTITY	UNIT	PRICE	TOTAL	
General Conditions	1	LS	\$255,446.74	\$255,446.74	
Earthwork	- 1	LS	\$496,515.86	\$496,515.86	
Paving	1	LS	\$700,528.89	\$700,528.89	
Drainage	1	LS	\$370,527.83	\$370,527.83	
Sanitary Sewer	1	LS	\$504,218.82	\$504,218.82	
Water & Fire Distribution	1	LS	\$490,458.64	\$490,458.64	
Reclaimed Water	1	LS	\$466,179.96	\$466,179.96	
Cunningham Road	1.00	LS	\$406,069.06	\$406,069.06	
PROJECT TOTAL				\$3,689,945.80	
Material & Tax	1	LS	-\$839,986.72	-\$839,986.72	
CO's	1	LS	\$23,829.00	\$23,829.00	
REVISED PROJECT TOTAL				\$2,873,788.08	
*See Pending Proposals / Requests for CO's - Not	Included in Recap Total	S.			

	1					
PAST DRAW	PAST DRAW	THIS DRAW	Total This Draw (\$\$\$) / Includes	TOTAL	%	
(UNITS)	\$\$\$	(UNITS)	Stored	TO DATE	COMP	COMMENTS
100.00%	\$255,446.74	0.00%	\$0.00	\$255,446.74	100.00%	
100.00%	\$496,515.86	0.00%	\$0.00	\$496,515.86	100.00%	
100.00%	\$700,528.89	0.00%	\$0.00	\$700,528.89	100.00%	
100.00%	\$370,527.83	0.00%	\$0.00	\$370,527.83	100.00%	
100.00%	\$504,218.82	0.00%	\$0.00	\$504,218.82	100.00%	
95.08%	\$466,338.14	4.92%	\$24,120.50	\$490,458.64	100.00%	
100.00%	\$466,179.96	0.00%	\$0.00	\$466,179.96	100.00%	
71.35%	\$289,712.36	16.54%	\$67,149.50	\$356,861.86	87.88%	
	\$3,549,468.60		\$91,270.00	\$3,640,738.60	98.67%	
98.31%	-\$825,759.55	1.67%	-\$14,048.58	-\$839,808.13	99.98%	
100.00%	\$23,829.00	0.00%	\$0.00	\$23,829.00	100.00%	
	\$2,747,538.05		\$77,221.42	\$2,824,759.47	98.29%	
				NO	T FINAL BILLING)
			I.			

Schedule of Values

LUMP SUM CONTRACT

			CONTRACT	UNIT	CONTRACT	STORED
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
ENERAI	L CONDITIONS:					
100	NPDES Compliance	1	LS	\$4,954.39	\$4,954.39	
101	MOBILIZATION/General Conditions	1	LS	\$57,984.12	\$57,984.12	
102	PAYMENT & PERFORMANCE BOND	1	LS	\$21,500.00	\$21,500.00	
103	2nd Year Extended Warranty Bond	1	LS	\$18,000.00	\$18,000.00	
103	2nd Year Extended Warranty By QGS	1	LS	\$10,000.00	\$10,000.00	
104	Maintenance Of Traffic	1	LS	\$4,127.09	\$4,127.09	
105	CONSTRUCTION ENTRANCE	1	EACH	\$5,468.44	\$5,468.44	
106	SILT FENCE	10,405.00	LF	\$2.12	\$22,058.60	
107	CONSTRUCTION LAYOUT	1	LS	\$56,524.92	\$56,524.92	
108	CONSTRUCTION AS-BUILTS	1	LS	\$30,436.50	\$30,436.50	
109	GEOTECH (CMT)	1	LS	\$24,392.68	\$24.392.68	
	TOTAL GENERAL CONDITIONS				\$255,446.74	

PAST DRAW	PAST DRAW	THIS DRAW	Total This	TOTAL	%	
(UNITS)	\$\$\$	(UNITS)	Draw (\$\$\$) / Includes Stored	TO DATE	COMP	COMMENTS
1.00	\$4,954.39		\$0.00	\$4,954.39	100.00%	
1.00	\$57,984.12		\$0.00	\$57,984.12	100.00%	
1.00	\$21,500.00		\$0.00	\$21,500.00	100.00%	
1.00	\$18,000.00		\$0.00	\$18,000.00	100.00%	
1.00	\$10,000.00		\$0.00	\$10,000.00	100.00%	
1.00	\$4,127.09		\$0.00	\$4,127.09	100.00%	
1.00	\$5,468.44		\$0.00	\$5,468.44	100.00%	
10405.00	\$22,058.60		\$0.00	\$22,058.60	100.00%	
1.00	\$56,524.92		\$0.00	\$56,524.92	100.00%	
1.00	\$30,436.50		\$0.00	\$30,436.50	100.00%	
1.00	\$24,392.68		\$0.00	\$24.392.68	100.00%	
	\$255,446.74		\$0.00	\$255,446.74	100.00%	

Schedule of Values

LUMP SUM CONTRACT

			CONTRACT	UNIT	CONTRACT	STORED
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
ARTHW	ORK:					
200	CLEAR & GRUB	1	LS	\$11,514.73	\$11,514.73	
201	Demolition Of Existing Water Main After Tie In To New	1	LS	\$0.00	\$0.00	
202	DISC SITE	50.5	LS	\$649.30	\$32,789.65	
203	EXCAVATION & GRADING	1	LS	\$289,465.25	\$289,465.25	
205	SOD (BAHIA - 2' B.O.C.)	2975	SY	\$2.29	\$6,812.75	
206	SOD (MISC)	13330	SY	\$2.29	\$30,525.70	
207	SEED & MULCH (POND BOTTOMS)	18307	SY	\$0.39	\$7,139.73	
208	SOD (BAHIA - POND SLOPES & SWALES)	10043	SY	\$2.29	\$22,998.47	
209	SEED & MULCH (LOTS) (ROW)	162874	SY	\$0.39	\$63,520.86	
210	FINAL GRADING	1	LS	\$31,748.72	\$31,748.72	
	TOTAL EARTHWORK				\$496,515.86	

PAST DRAW	PAST DRAW	THIS DRAW	Total This Draw (\$\$\$) / Includes	TOTAL	%	
(UNITS)	\$\$\$	(UNITS)	Stored	TO DATE	COMP	COMMENTS
1.00	\$11,514.73		\$0.00	\$11,514.73	100.00%	
#DIV/0!	\$0.00		\$0.00	\$0.00	#DIV/0!	
50.50	\$32,789.65		\$0.00	\$32,789.65	100.00%	
1.00	\$289,465.25		\$0.00	\$289,465.25	100.00%	
2975.00	\$6,812.75		\$0.00	\$6,812.75	100.00%	
13330.00	\$30,525.70		\$0.00	\$30,525.70	100.00%	
18307.00	\$7,139.73		\$0.00	\$7,139.73	100.00%	
10043.00	\$22,998.47		\$0.00	\$22,998.47	100.00%	
162874.00	\$63,520.86		\$0.00	\$63,520.86	100.00%	
1.00	\$31,748.72		<u>\$0.00</u>	\$31,748.72	100.00%	
	\$496,515.86		\$0.00	\$496,515.86	100.00%	

Schedule of Values

LUMP SUM CONTRACT

	7		CONTRACT	UNIT	CONTRACT	STORED
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
PAVING:						
300	1.5" TYPE S-1 ASPHALT	16800	SY	\$9.78	\$164,304.00	
301	6" LIMEROCK BASE (LBR 100)	16800	SY	\$10.43	\$175,224.00	
302	12" STABILIZED SUBGRADE (FBV 75)	16800	SY	\$4.94	\$82,992.00	
303	5' Concrete Sidewalk At 4" Thick	2304	LF	\$25.20	\$58,060.80	
304	5' Concrete Sidewalk At 6" Thick Around Ponds	340	LF	\$34.54	\$11,743.60	
305	ADA CURB RAMP	16	EACH	\$1,372.38	\$21,958.08	
306	TYPE F CURB	269	LF	\$13.42	\$3,609.98	
307	Concrete Curb Valley 24"	330	LF	\$20.58	\$6,791.40	
308	MIAMI CURB	13235	LF	\$11.74	\$155,378.90	
309	SIGNAGE AND STRIPING	1	LS	\$20,466.13	\$20,466.13	
	TOTAL PAVING				\$700,528.89	

COMP COMMENTS COMP COMMENTS COMP COMMENTS	AST DRAW	PAST DRAW	THIS DRAW	Total This Draw (\$\$\$) / Includes	TOTAL	%	
16800.00 \$175,224.00 \$0.00 \$175,224.00 100.00% 16800.00 \$82,992.00 \$0.00 \$82,992.00 100.00% 2304.00 \$58,060.80 \$0.00 \$58,060.80 100.00% 340.00 \$11,743.60 \$0.00 \$11,743.60 100.00% 16.00 \$21,958.08 \$0.00 \$21,958.08 100.00% 269.00 \$3,609.98 \$0.00 \$3,609.98 100.00% 330.00 \$6,791.40 \$0.00 \$6,791.40 100.00% 13235.00 \$155,378.90 \$0.00 \$155,378.90 100.00% 1.00 \$20,466.13 \$0.00 \$20,466.13 100.00%	(UNITS)	\$\$\$	(UNITS)	Stored	TO DATE	COMP	COMMENTS
16800.00 \$82,992.00 \$0.00 \$82,992.00 100.00% 2304.00 \$58,060.80 \$0.00 \$58,060.80 100.00% 340.00 \$11,743.60 \$0.00 \$11,743.60 100.00% 16.00 \$21,958.08 \$0.00 \$21,958.08 100.00% 269.00 \$3,609.98 \$0.00 \$3,609.98 100.00% 330.00 \$6,791.40 \$0.00 \$6,791.40 100.00% 13235.00 \$155,378.90 \$0.00 \$155,378.90 100.00% 1.00 \$20,466.13 \$0.00 \$20,466.13 100.00%	16800.00	\$164,304.00		\$0.00	\$164,304.00	100.00%	
2304.00 \$58,060.80 \$0.00 \$58,060.80 100.00% 340.00 \$11,743.60 \$0.00 \$11,743.60 100.00% 16.00 \$21,958.08 \$0.00 \$21,958.08 100.00% 269.00 \$3,609.98 \$0.00 \$3,609.98 100.00% 330.00 \$6,791.40 \$0.00 \$6,791.40 100.00% 13235.00 \$155,378.90 \$0.00 \$155,378.90 100.00% 1.00 \$20,466.13 \$0.00 \$20,466.13 100.00%	16800.00	\$175,224.00		\$0.00	\$175,224.00	100.00%	
340.00 \$11,743.60 \$0.00 \$11,743.60 100.00% 16.00 \$21,958.08 \$0.00 \$21,958.08 100.00% 269.00 \$3,609.98 \$0.00 \$3,609.98 100.00% 330.00 \$6,791.40 \$0.00 \$6,791.40 100.00% 13235.00 \$155,378.90 \$0.00 \$155,378.90 100.00% 1.00 \$20,466.13 \$0.00 \$20,466.13 100.00%	16800.00	\$82,992.00		\$0.00	\$82,992.00	100.00%	
16.00 \$21,958.08 \$0.00 \$21,958.08 100.00% 269.00 \$3,609.98 \$0.00 \$3,609.98 100.00% 330.00 \$6,791.40 \$0.00 \$6,791.40 100.00% 13235.00 \$155,378.90 \$0.00 \$155,378.90 100.00% 1.00 \$20,466.13 \$0.00 \$20,466.13 100.00%	2304.00	\$58,060.80		\$0.00	\$58,060.80	100.00%	
269.00 \$3,609.98 \$0.00 \$3,609.98 100.00% 330.00 \$6,791.40 \$0.00 \$6,791.40 100.00% 13235.00 \$155,378.90 \$0.00 \$155,378.90 100.00% 1.00 \$20,466.13 \$0.00 \$20,466.13 100.00%	340.00	\$11,743.60		\$0.00	\$11,743.60	100.00%	
330.00 \$6,791.40 \$0.00 \$6,791.40 100.00% 13235.00 \$155,378.90 \$0.00 \$155,378.90 100.00% 1.00 \$20,466.13 \$0.00 \$20,466.13 100.00%	16.00	\$21,958.08		\$0.00	\$21,958.08	100.00%	
13235.00 \$155,378.90 \$0.00 \$155,378.90 100.00% 1.00 \$20,466.13 \$0.00 \$20,466.13 100.00%	269.00	\$3,609.98		\$0.00	\$3,609.98	100.00%	
1.00 \$20,466.13 \$0.00 \$20,466.13 100.00%	330.00	\$6,791.40		\$0.00	\$6,791.40	100.00%	
	13235.00	\$155,378.90		\$0.00	\$155,378.90	100.00%	
\$700,528.89 \$0.00 \$700,528.89 100.00%	1.00	\$20,466.13		<u>\$0.00</u>	\$20,466.13	100.00%	
		\$700,528.89		\$0.00	\$700,528.89	100.00%	

Schedule of Values

LUMP SUM CONTRACT

			CONTRACT	UNIT	CONTRACT	STORED
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$"
RAINAG	E:					
400	15" HDPE STORM	118	LF	\$28.53	\$3,366,54	
401	18" HDPE STORM	1620	LF	\$31.33	\$50,754.60	
402	18" RCP STORM	1862	LF	\$37.97	\$70,700.14	
403	24" HDPE STORM	760	LF	\$40.60	\$30,856.00	
404	24" RCP STORM	198	LF	\$52.06	\$10,307.88	
405	TYPE P-6 CURB INLET		EACH	\$3,245.68	\$3,245.68	
406	TYPE V CURB INLET	31	EAGH	\$3,582.16	\$111,046.96	
407	TYPE P STORM MANHOLE	2	EACH	\$3,243.17	\$6,486.34	
408	TYPE C INLET	16	EACH	\$2,348.57	\$37,577.12	
409	Type D Inlet	3	EACH	\$2,916.63	\$8,749.89	
410	CONTROL STRUCTURE	2	EACH	\$4,954.52	\$9,909.04	
411	Weir Control Structure- Cast In Place - (OFS-B)		EACH	\$10,697.11	\$10,697.11	
412	15" HDPE MES	2	EACH	\$2,208.78	\$4,417.56	
413	18" HDPE MES	2	EACH	\$2,266.93	\$4,533.86	
414	24" HDPE MES	1	EACH	\$2,489.63	\$2,489.63	
415	MITER END (5' X 10' CONCRETE RUBBLE)	7	EACH	\$433.92	\$3,037.44	
416	Connect To Existing Storm MH	1	EACH	\$2,352.04	\$2,352.04	
	TOTAL DRAINAGE				\$370,527.83	
	TOTAL DRAINAGE				\$370,527.83	
					Material Contract Value	
					\$370,527.83	

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
(OIIIIO)	***	(611110)	0.0100	10 5/11	001111	
118.00	\$3,366.54		\$0.00	\$3,366.54	100.00%	
1620.00	\$50,754.60		\$0.00	\$50,754.60	100.00%	
1862.00	\$70,700.14		\$0.00	\$70,700.14	100.00%	
760.00	\$30,856.00		\$0.00	\$30,856.00	100.00%	
198.00	\$10,307.88		\$0.00	\$10,307.88	100.00%	
1.00	\$3,245.68		\$0.00	\$3,245.68	100.00%	
31.00	\$111,046.96		\$0.00	\$111,046.96	100.00%	
2.00	\$6,486.34		\$0.00	\$6,486.34	100.00%	
16.00	\$37,577.12		\$0.00	\$37,577.12	100.00%	
3.00	\$8,749.89		\$0.00	\$8,749.89	100.00%	
2.00	\$9,909.04		\$0,00	\$9,909.04	100.00%	
1.00	\$10,697.11		\$0.00	\$10,697.11	100.00%	
2.00	\$4,417.56		\$0.00	\$4,417.56	100.00%	
2.00	\$4,533.86		\$0.00	\$4,533.86	100.00%	
1.00	\$2,489.63		\$0.00	\$2,489.63	100.00%	
7.00	\$3,037.44		\$0.00	\$8.037.44	100.00%	
1.00	\$2,352.04		\$0.00	\$2,352.04	100.00%	
	\$370,527.83		\$0.00	\$370,527.83	100.00%	
			Ma	aterial Work Complet	ed To Date	
			IVIC	\$370,527.83	ed 10 Date	

Schedule of Values

LUMP SUM CONTRACT

NITARY S			CONTRACT	UNIT	CONTRACT	STORED
NITARY S	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$
	SEWER:					
500	8" PVC SDR-26 0-6'	1563	ĻF	\$25.53	\$39,903.39	
501	8" PVC SDR-26 6-8'	2740	ĻF	\$26 .25	\$71,925.00	
502	8" PVC \$0R-28 8-10"	2670	LF	\$27.06	\$72,250.20	
503	8" PVC \$DR-26 10-12	221	LF	\$39.80	\$8,795.80	
504	SS PVC (C-900) 08" 12-14' Pipe For Wet Well Connection	24	LF	\$174.44	\$4,186.56	
	PAVEMENT OPEN CUT AND REPAIR FOR SEWER CONNECT TO EXISTING MANHOLE	1	LS	\$19,506.24	\$19,506.24	
506	SANITARY MANHOLE (0-6') (10,13,21,22,23,24,27,28,30)	9	EACH	\$2,942.16	\$26,479.44	
	SANITARY MANHOLE (6-8')	10	EACH	\$3,386.68	\$33,866.80	
508	SANITARY MANHOLE (8-10')	10	EACH	\$3,935.42	\$39,354.20	
509	SANITARY MANHOLE (10-12')		EACH	\$4,460.00	\$4,460,00	
510	SINGLE SERVICE CONNECTION	37	EACH	\$550.50	\$20,368.50	
511	DOUBLE SERVICE CONNECTION	85	EACH	\$835.68	\$71,032.80	
512	TV & AIR TESTING - GRAVITY	1	Ls	\$10,861.12	\$10,861.12	
513	LIFT STATION MODIFICATION AND EXTRA PUMP	1	LS	\$81,228.77	\$81,228.77	
	TOTAL SANITARY SEWER				\$504,218.82	

AST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
1563.00	\$39,903.39		\$0.90	\$39,903.39	100.00%	
2740 00	\$71,925.00		\$0.00	\$71,925.00	100.00%	
2670.00	\$72,250.20		\$0.00	\$72,250.20	100,00%	
. 221.00	\$\$,795.80		\$0.00	\$8,795.80	100.00%	
24.00	\$4,186.56		\$0.00	\$4,186.56	100.00%	
1.00	\$19,506.24		\$0.00	\$19,506.24	100.00%	
9.00	\$26,479.44		\$0.00	\$26,479.44	100.00%	
10.00	\$33,866.80		\$0.00	\$33,886.80	100.00%	
10,00	\$39,354.20		\$0.00	\$39,354.20	100.00%	
1.00	\$4,460.00		\$0.00	\$4,460.00	100.00%	
37.00	\$20,368.50		\$0.00	\$20,368.50	100.00%	
85.00	\$71,032.80		\$0.00	\$71,032.80	100.00%	
1.00	\$10,861.12		\$0.00	\$10,861.12	100.00%	
1.00	\$81,228.77		\$0.00	\$81,228.77	100.00%	
	\$504,218.82		\$0.00	\$504,218.82	100.00%	
			Ma	sterial Work Completed T	o Date	

Schedule of Values

LUMP SUM CONTRACT

ay Application #	11 Pay Period 3/1/2020 Thru 3/31/2020		CONTRACT	UNIT	CONTRACT	STORED
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'
ATER & FIRE DI	STRIBUTION:					
600 CON	NECT TO EXISTING MAINS	2	EACH	\$12,060.25	\$24,120.50	
601 Temp	orary Contruction Meter Jumper	2	EACH	\$6,597.13	\$13,194.26	
602 PW P	VC (DR-18) 04"	185	LF	\$10.17	\$1,881.45	
603 8" PV	C WATER MAIN (DR-18)	8196	LF	\$15.10	\$123,759.60	
604 8" GA	TE VALVE ASSEMBLY	29	EACH	\$1,555.13	\$45,098.77	
605 PW C	onflict 08*	14	EACH	\$2,008.97	\$28,125.58	
606 8" MJ	BEND	19	EACH	\$440.85	\$8,376.15	
607 8" MJ	TEE	10	EACH	\$726.64	\$7,266.40	
608 8"x6	" MJ Reducer	1	EACH	\$401.82	\$401.82	
609 8" X 4	MJ REDUCER	1	EACH	\$211.42	\$211.42	
610 6" X 8	TEE	4	EACH	\$582.16	\$2,328.64	
611 FIRE	HYDRANT ASSEMBLY	10	EACH	\$4,328.25	\$43,282.50	
612 SING	LE SERVICE-SHORT	25	EACH	\$802.09	\$20,052.25	
613 SING	LE SERVICE -LONG	23	EACH	\$867.13	\$19,943.99	<u> </u>
614 DOU	BLE SERVICE -SHORT	47	EACH	\$961.02	\$45,167.94	
615 DOU	BLE SERVICE -LONG	33	EACH	\$1,026.06	\$33,859.98	
616 PW F	LUSH VALVE ASSEMBLY	2	EACH	\$1,400.76	\$2,801.52	
617 4" BL	OW OFF ASSEMBLY	2	EACH	\$1,790.38	\$3,580.76	
618 Chlori	ine Injection Points	11	EACH	\$188.56	\$2,074.16	
619 SAME	PLE POINTS	21	EACH	\$779.07	\$16,360.47	
620 POLY	-PIG WATER MAINS	1	LS	\$6,363.28	\$6,363.28	
621 TEST	ING AND BACTERIOLOGICALS	1	LS	\$26,847.20	\$26,847.20	
622 Demo	lition Of Existing 8" Water Line	1425	LF	\$4.92	\$7,011.00	
623 Tariff	Increase On Water Main Materials		LS	\$8,349.00	\$8.349.00	
	TOTAL WATER & FIRE DISTRIBUTION				\$490,458.64	

Schedule of Values

LUMP SUM CONTRACT

Pay Application #11	Pay Period 3/1/2020 Thru 3/31/2020	QGS Job #19-7191	CONTRACT	UNIT	CONTRACT	STORED
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
					Material Contract Value	
					\$490,458.64	

PAST DRAW			Total This Draw (\$\$\$) / Includes	TOTAL	%	001111111
(UNITS)	242	(UNITS)	Stored	TO DATE	COMP	COMMENTS
0.00	\$0.00	2,00	\$24,120.50	\$24,120.50	100.00%	
2.00	\$13,194.26		\$0.00	\$13,194.26	100.00%	
185.00	\$1,881.45		\$0.00	\$1,881.45	100.00%	
8196.00	\$123,759.60		\$0.00	\$123,759.60	100.00%	
29.00	\$45,098.77		\$0.00	\$45,098.77	100.00%	
14.00	\$28,125.58		\$0.00	\$28,125.58	100.00%	
19.00	\$8,376.15		\$0.00	\$8,376.15	100.00%	
10.00	\$7,266.40		\$0.00	\$7,266.40	100.00%	
1.00	\$401.82		\$0.00	\$401.82	100.00%	
1.00	\$211.42		\$0.00	\$211.42	100.00%	
4.00	\$2,328.64		\$0.00	\$2,328.64	100.00%	
10.00	\$43,282.50		\$0.00	\$43,282.50	100.00%	
25.00	\$20,052.25		\$0.00	\$20,052.25	100.00%	
23.00	\$19,943.99		\$0.00	\$19,943.99	100.00%	
47.00	\$45,167.94		\$0.00	\$45,167.94	100.00%	
33.00	\$33,859.98		\$0.00	\$33,859.98	100.00%	
2.00	\$2,801.52		\$0.00	\$2,801.52	100.00%	
2.00	\$3,580.76		\$0.00	\$3,580.76	100.00%	
11.00	\$2,074.16		\$0.00	\$2,074.16	100.00%	
21.00	\$16,360.47		\$0.00	\$16,360.47	100.00%	
1.00	\$6,363,28		\$0.00	\$6,363.28	100.00%	
1.00	\$26,847.20		\$0.00	\$26,847.20	100.00%	
1425.00	\$7,011.00		\$0.00	\$7,011.00	100.00%	
1.00	\$8,349.00		\$0.00	\$8,349.00	100.00%	
	\$466,338.14		\$24,120.50	\$490,458.64	100.00%	

PAST DRAW	PAST DRAW	THIS DRAW	Total This Draw (\$\$\$) / Includes	TOTAL	%			
(UNITS)	\$\$\$	(UNITS)	Stored	TO DATE	COMP	COMMENTS		
			Ma	aterial Work Completed	d To Date			
			\$490,458.64					

Schedule of Values

LUMP SUM CONTRACT

			CONTRACT	UNIT	CONTRACT	STORED
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$"
ECLAIM	ED WATER:					
700	CONNECT TO DOMESTIC WATER LINE (8" X 6" Cu	rt Tee Tie	EACH	\$1,627.58	\$1,627.58	
701	RU PVC (DR-25) - Reuse 20"	1535	LF	\$76.27	\$117,074.45	
702	RU Gate Valves 20"	2	EACH	\$14,002.00	\$28,004.00	
703	RU Fittings Bends 20"	1	LS	\$39,575.23	\$39,575.23	
704	6" DDC VALVE FOR RECLAIM		EACH	\$10,441.11	\$10,441.11	
705	6" PVC RECLAIM MAIN	6350	LF	\$10.65	\$67,627.50	
706	6" GATE VALVE ASSEMBLY	23	EACH	\$1,191.89	\$27,413.47	
707	6" MJ BEND	48	EACH	\$600.00	\$28,800.00	
708	6" MJ TEE	7	EACH	\$417.18	\$2,920.26	
709	6" X 4" REDUCER	2	EACH	\$292.77	\$585.54	
710	4" PVC RECLAIM MAIN	500	LF	\$7.67	\$3,835.00	
711	RU Gate Valves 04"	2	EACH	\$917.89	\$1.835.78	
712	4" RU MJ 45 BEND	8	EACH	\$45 3.55	\$3,628.40	
713	4" CAP	2	EACH	\$317.11	\$634.22	
714	6" CAP	3	EACH	\$321.96	\$965.88	
715	Single Service (Short Side)	15	EACH	\$811.63	\$12,174.45	
716	Single Service (Long Side)	20	EACH	\$876.67	\$17,533.40	
717	Double Service (Short Side)	34	EACH	\$947.81	\$32,225.54	
718	Double Service (Long Side)	52	EACH	\$1,012.85	\$52,668.20	
719	Testing	1	LS	\$7,925.79	\$7,925.79	
720	Tariff Increase On Reclaim Material		LS	\$8,684.16	\$8,684.16	
	TOTAL RECLAIMED WATER				\$466,179.96	

\$466,179.96

VILLAMAR PHA	ASE 1 INFRASTRUCTURE II	MPROVEMENT	S			
Schedule of Values						
	LUMP SUM CONTRACT					
Pay Application #11	Pay Period 3/1/2020 Thru 3/31/2020	QGS Job #19-7191				
			CONTRACT	UNIT	CONTRACT	STORED
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S

PAST DRAW (UNITS)	PAST DRAW	THIS DRAW	Total This Draw (\$\$\$) / Includes	TOTAL	%	OOMMENTO
(ONTO)	444	(UNITS)	Stored	TO DATE	COMP	COMMENTS
1.00	\$1,627.58		\$0.00	\$1,627.58	100.00%	
1535.00	\$117,074.45		\$0.00	\$117,074.45	100.00%	
2.00	\$28,004.00		\$0.00	\$28,004.00	100.00%	
1.00	\$39,575.23		\$0.00	\$39,575.23	100.00%	
1.00	\$10,441.11		\$0.00	\$10,441.11	100.00%	
6350.00	\$67,627.50		\$0.00	\$67,627.50	100.00%	
23.00	\$27,413.47		\$0.00	\$27,413.47	100.00%	
48.00	\$28,800.00		\$0.00	\$28,800.00	100.00%	
7.00	\$2,920.26		\$0.00	\$2,920.26	100.00%	
2.00	\$585.54		\$0.00	\$585.54	100.00%	
500.0u	\$3,835.00		\$0.00	\$3,835.00	100.00%	
2.00	\$1,835.78		\$0.00	\$1,835.78	100.00%	
8.00	\$3,628.40		\$0.00	\$3,628.40	100.00%	The State of the
2.00	\$634.22		\$0.00	\$634.22	100.00%	
3.00	\$965.88		\$0.00	\$965.88	100.00%	
15.00	\$12,174.45		\$0.00	\$12,174.45	100.00%	
20.00	\$17,533.40		\$0.00	\$17,533.40	100.00%	
34.00	\$32,225.54		\$0.00	\$32,225.54	100.00%	
52.00	\$52,668.20		\$0.00	\$52,668.20	100.00%	
1.00	\$7,925.79		\$0.00	\$7,925.79	100.00%	
1.00	\$8,684.16		\$0.00	\$8,684.16	100.00%	
	\$466,179.96		\$0.00	\$466,179.96	100.00%	
		T FEET	Mal	terial Work Completed To	o Date	
				\$466,179.96		

PAST DRAW	PAST DRAW	THIS DRAW	Total This	TOTAL	%	
		" H	Draw (\$\$\$) / Includes			
(UNITS)	\$\$\$	(UNITS)	Stored	TO DATE	COMP	COMMENTS

Schedule of Values

LUMP SUM CONTRACT

			CONTRACT	UNIT	CONTRACT	STORED
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
JNNING	HAM ROAD:					
800	Road Milling Average Depth 1"	6481	SY	\$4.83	\$31,303.23	
801	Pave 1" Type SP-9.5 Asphalt - Sub	6960	SY	\$7.07	\$49,207.20	
802	Pave 1 1/2" SP-12.5 Asphalt - Sub	6960	SY	\$10.11	\$70,365.60	
803	Road Base Limerock 08"	6960	SY	\$13.03	\$90,688.80	
804	Subgrade Stabilized 10"	8263	SY	\$4.94	\$40,819.22	
805	4' Stabilized Shoulder Along Cunningham Road	1310	SY	\$8.38	\$10,977.80	
806	TYPE F CURB	1894	LF	\$13.09	\$24,792.46	
807	5' WIDTH/ 4" CONCRETE SIDEWALK CUNNINGHAM ROAD	4905	LF	\$8.78	\$43,065.90	
808	Sodding Bahia	12658	SY	\$2.29	\$28,986.82	
809	ADA CURB RAMP	8	EACH	\$1,289.69	\$10,317.52	
810	CONCRETE FLUMES WITH CURB	2	EACH	\$2,486.63	\$4,973.26	
300	SAW CUT & MATCH EXISTING PAVEMENT	1	LS	\$571.25	<u>\$571.25</u>	
	TOTAL CUNNINGHAM ROAD				\$406,069.06	

AST DRAW (UNITS)	PAST DRAW	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
6481.00	\$31,303.23		\$0.00	\$31,303.23	100.00%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
0.00	\$70,365.60		\$0.00	\$70,365.60	100.00%	
6960.00	\$90,688.80		\$0.00	\$90,688.80	100.00%	
8263.00	\$40,819.22		\$0.00	\$40,819.22	100.00%	
0.00	\$10,977.80		\$0.00	\$10,977.80	100.00%	
0.00	\$24,792.46		\$0.00	\$24,792.46	100.00%	
2300.00	\$20,194.00	2605.00	\$22,871.90	\$43,065.90	100.00%	
0.00	\$0.00	12658.00	\$28,986.82	\$28,986.82	100.00%	
0.00	\$0.00	8.00	\$10,317.52	\$10,317.52	100.00%	
0.00	\$0.00	2.00	\$4,973.26	\$4,973.26	100.00%	
1.00	<u>\$571.25</u>		\$0.00	<u>\$571.25</u>	100.00%	
	\$289,712.36	- 1 n	\$67,149.50	\$356,861.86	87.88%	

	LUMP SUM CONTRACT									
ay Applic	ation #11 Pay Period 3/1/2020 Thru 3/31/2020	QGS Job #19-7191	CONTRACT	UNIT	CONTRACT	STORED	PAST DRAW	DA	ST DRAW	THIS DRAV
			CONTRACT	ONT	CONTRACT	STORED	PASI DIAW	-	SIDIAN	IIIO DIMI
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S	(UNITS)		\$\$\$	(UNITS)
ATERIAL	:									
		TOR ST	The state of the							
1	Fortera (RCP Ph 1)	1	Is	-\$35,677.60	-\$35,677.60		98.68%	\$	(35,207.70)	0.84%
2	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed	1	ls	-\$639,149.91	-\$539,149.91		98.68%	\$	(532,048.97)	1.32%
3R	Atlantic TNG (Storm & Sanitary Structures)	PH Y D	is	-\$138,555.00	-\$138,555.00		98.68%	\$	(136.730.14)	1.32%
verage	Ferguson (Storm Drainage, Senitary Sewer, Watermain, & Reclaimed	1 1	le	-\$31,367.13	-\$31,367.13		98.68%	\$	(30,954.01)	1.32%
Overage	Ferguson (Storm Drainage, Sariitary Sower, Watermain, & Reclaimed	1	is: V=	-\$7,303.24	-\$7,303.24		98,68%	\$	(7,207,05)	1.32%
verage	Ferguson (Storm Dreinage, Sanitary Sewer, Watermain, & Reclaimed		HS	-\$54.11	-\$54,11		98.69%	\$	(53.40)	1.31%
verage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed		ts.	-\$6,562.02	-\$6,562.02		98,68%	\$	(6,475.59)	1.32%
verage	Férguson (Storm Drainage, Sanitary Sewier, Watermain, & Rectaimed		fe	-\$27.807.95	-\$27,807.95		98.68%	\$	(27,441.70)	1.32%
overage overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed		la	\$2,938.58	-\$2,938,58		98.68%	\$	(2,899.88)	1.32%
(This Pariod)	Ferguson (Storm Drainage, Sanitary Sower, Watermain, & Reclaimed		le le	-\$3,024.76	-\$3,024.76		0.00%	s		100 00%
	Material Total				-\$792,440.30				-\$779,018.44	
Х:										
1	Sales Tax (-\$181.49 New This Period)	1	ls	-\$47,546.42	-\$47,546.42		98.31%	\$	(46,741.11)	1.67%
	Material & Tax Total				-\$839,986.72				-\$825,759.55	

Page 1 of 4

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VILLAMAR PHA Schedule of Values	ASE 1 INFRASTRUCTURE II	MPROVEMENT	S						
	LUMP SUM CONTRACT								
Pay Application #11	Pay Period 3/1/2020 Thru 3/31/2020	QGS Job #19-7191							
			CONTRACT	UNIT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S	(UNITS)	\$\$\$	(UNITS)
							-11		

			MATERIAL/CONTRACT VALUE	MATERIAL/WORK COMPLETED TO DATE	% FOR MATERIAL CREDITS		
Total This	TOTAL	%	\$1,831,385.25	\$1,831,385.25	100.00%	100% Credit Give	en for inv's Rec'd
Draw (\$\$\$) / Includes Stored	TO DATE	COMP COMME	NTS VENDOR		% OF CDD PO VALUE FOR MATERIAL OREDITS	TOTAL \$'S FOR MATERIAL CREDITS TO DATE	TOTAL INVOICES TO DATE
\$ (301.42) \$	(35,509 12)	99.53%	CDD PO 1 - Forterra (RCP Ph	11)	% is Higher Than Inv's To Date	-\$35,509.12	-\$35,509.12
\$ (7.100.94) \$	(539,149.91)	100.00%	CDD PO 2 - Ferguson (Storm Sewer, Watermain, & Reclain		100.00%	-\$ 539,149.91	-\$539,149.91
S (1,824.88) \$	(138,555.00)	100:00%	CDD PO 3R - Atlantic TNG (S Structures)		100.00%	-\$138,555.00	-\$138,555.00
S (413.12) S	(31,367.13)	100.00%	Ferguson (Overage)		180.00%	-\$31,367.13	-\$31,367.13
\$ (96.19) \$	(7,303.24)	100.00%	Ferguson (Overage)		100.00%	-\$7,303.24	-\$7,303.24
\$ (0.71) \$	(54.11)	100.00%	Ferguson (Overage)		100.00%	-\$54.11	-\$54.11
\$ (86.43) \$	(6,562.02)	100.00%	Ferguson (Overage)		100.00%	-\$6,562.02	-\$6,562.02
\$ (366.25) \$	(27,807.95)	100,00%	Ferguson (Overege)		100.00%	-\$27,807.95	-\$27,807.95
s (38.70) s	(2,938.58)	100.00%	Ferguson (Overage)		100.00%	-\$2,938.58	-\$2,938.58
\$ (3,024.76) \$	(3.024.76)	100.00%	Ferguson (Overage) - NEW T	HIS PERIOD	100.00%	-\$3,024.76	\$3,024.76
-\$13,253.38	-\$792,271.82	99.98% Material Total	Material Total			-\$792,271.820	-\$792,271.820
\$ (795.20) \$	(47,536.31)	99.979% Tax Total	Sales Tax Total		6.00%	-\$47,536.31	
-\$14,048.58	-\$839,808.13	99.98% Grand Total			Total	-\$839,808.129	
				Updated 3/23/2020			

Ferguson Total Inv's = -\$618,207.70

				MATERIAL/CONTRACT VALUE	MATERIAL/WORK COMPLETED TO DATE	% FOR MATERIAL CREDITS		
Total This	TOTAL	%		\$1,831,385.25		100.00%	100% Credit Giv	ren for Inv's Rec'd
Draw (\$\$\$) / Includes Stored	TO DATE	COMP	COMMENTS	VENDOR		% OF CDD PO VALUE FOR MATERIAL CREDITS	TOTAL \$'S FOR MATERIAL CREDITS TO DATE	TOTAL INVOICES

Schedule of Values

LUMP SUM CONTRACT

	Pay Period 3/1/2020 Thru 3/31/2020	QGS Job #19-7191	CONTRACT	UNIT	CONTRACT	STORED
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
CO 1:						
	sing - Machine Trench Crossings	2,340	lf	\$8.10	\$18,954.00	
	Total CO 1				\$18,954.00	
CO 2 / Pending - See Ne	ext Sheet					
CO 3:						
Frontier Cro	ssings	1	ls	\$4,875.00	<u>\$4,875.00</u>	
	Total CO 3				\$4,875.00	
	Total CO's				\$23,829.00	

PAST DRAW	PAST DRAW	THIS DRAW	Total This Draw (\$\$\$) / Includes	TOTAL	%	
(UNITS)	\$\$\$	(UNITS)	Stored	TO DATE	COMP	COMMENTS
2340.00	\$18,954.00		\$0.00	<u>\$18,954.00</u>	100.00%	
	\$18,954.00		\$0.00	\$18,954.00	100.00%	
1.00	\$4,875.00		\$0.00	<u>\$4,875.00</u>	100.00%	
	\$4,875.00		\$0.00	\$4,875.00	100.00%	
	\$23,329.00		\$0.00	\$23,829.00	100.00%	

Schedule of Values

LUMP SUM CONTRACT

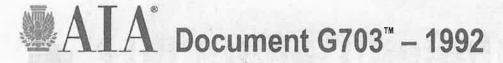
ay Application #11	Pay Period 3/1/2020 Thru 3/31/2020	QGS Job #19-7191				
			CONTRACT	UNIT	CONTRACT	
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	
ENDING PROPOSALS	6 / REQUESTS FOR CO'S:					
roposal / Request for	CO 2:					
VillaMar to Approval)	Cherry Blossom Lane (Breakdown Upon	1	ls	\$126,707.62	\$126,707.62	
	Total Proposal / Request for CO 2				\$126,707.62	
Proposal / Request for	CO 4:					
Revised Pla	ans (BREAKDOWN UPON APPROVAL)	1	Is	\$15,223.75	\$15,223.75	
	Total Proposal / Request for CO 3				\$15,223.75	
*Pending P	roposals / Requests for CO's Not include	d in Recap Totals.				

MAIA° Document G702™ - 1992

Application an	d Certificate	for Payment
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TO OWNER:		PROJECT:			APPLICATION NO:		Distribution to
23191 FROM CONTRACTOR:	QGS Development, Inc. 1450 S. Park Road	VIA ARCHITE	Millionton Lyanson PM	W. of Old Bartow Rd 、	PERIOD TO: 19719100	100012 (They 4/	30/2020) OWNER ARCHITECT CONTRACTOR FIELD
Application is made for rAIA Document G703 TM , 1. ORIGINAL CONTRACT 2. NET CHANGE BY CH 3. CONTRACT SUM TO DA 4. TOTAL COMPLETED & 5. RETAINAGE: 10.00 a. 10 % of Comple (Columns D + E or b. % of Stored	<i>i G703)</i> Material	connection with the Cod. \$	3,689,945.80 -817,928.53 -2,872,017.27 -2,872,017.27	and belief the with the Contra which previous that current pay CONTRACTOR: By: State of: County of: Subscribed and me this	aland day	tion for Payment has be nts have been paid by sissued and payments re	een completed in accordance
(Column F on G70) Total Retainage (Lines	s) s 5a + 5b, or Total in Column	\$\$\$	287,201.73	Notary Public: My commission			NARY OF BRIDE
	RETAINAGE	_	2,584,815.54	ARCHITEC	T'S CERTIFICATE FO	OR PAYMENT "	GG 177851
(Line 4 minus Line 7. LESS PREVIOUS CERTI (Line 6 from prior)	FICATES FOR PAYMENT		2,542,283.53	In accordance w this application, information and	with the Contract Documents, by the Architect certifies to the C id belief the Work has progre to the Contract Documents, a	ased on on-size the very Dwner that to the best of essed as indicated, the	free trid the date comprising
	JE	\$	42,532.01	accordance with	h the Contract Documents, a TIFIED.	and the Contractor	payment of the
	CLUDING RETAINAGE	\$	287,201.73	(Attach explana	FIED	from the amount applied	d. Initial all figures on this
CHANGE ORDER SUM	MARY	ADDITIONS00	DEBOTATOIS	ARCHITECT:	on we community pubet this	are changea to conjorn	п жин те атоит сегиреа.)
Total changes approved in	n previous months by Owner	\$ 178.59		By:		Date	
Total approved this month	h TOTAL	\$ 24,007.59 S	\$ -841,936.12 \$ -817,928.53	This Certificate	is not negotiable. The AMOUN suance, payment and acceptant	NT CERTIFIED is paval	ble only to the Contractor
	nge Order			the Owner or O.	ontractor under this Contract.		

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Continuation Sheet

AIA Document G702TM—1992, Application and Certificate for Payment, or G732TM—2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

1971910000012

ARCHITECT'S PROJECT/MO2020

	tumin i on Contracts where variable rela					ARCHITECTS PRO			
A	В	С	D	E	F	G ,	4/30/2020	Н	I
			WORK COM	APLETED .		1		197191	
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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 (If variable rat
	001-00 Contract Per Attached C01-00 CO 1 Per Attached C02-00	3,689,945,80 18,954.00	3,640,738.61 18,954.00	49,207,19		3,689,945.80 100 18,954.00 100		36	,994.60 ,895.40
	C03-00 CO 3 Per Attached C20-00 Material Per Attached C21-00 Sales Tax Per Attached C22-00 Material & Tax Final Qty Adjs	4,875.00 -794,279.36 -47,656.76 178.59	4,875.00 -792,271.82 -47,536.31	-1,839.06 -110.34		4,875.00 100. -794,110.88 99. -47,646.65 99.	98		487.50 ,411.10 ,764.67
			1145						
								1-64-	
		2,872,017.27	2,824,759.48	47,257,79		2 872 0 17 27 1791	10		
11-	GRAND TOTAL		1,7,011,70	411201118	THE PROPERTY	2,872,017.27 100.0	00	287,2	01.73

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS PROJECT CONSTRUCTION DRAW AFFIDAVIT

For and in consideration of Payment for \$287,201.73 for Pay App 13-Retainage, \$42,532.01 for Pay App 12-April (Final), \$69,499.28 for Pay App 11-Mar., \$219,726.39 for Pay App 10-Feb., and \$214,056.24 for Pay App 9-Jan., we formally submit the following:

I further certify that all claims outstanding against the undersigned Contractor for labor, materials, and expendable equipment employed in the performance of said Contract have been paid in accordance with the requirements of said Contract.

Juguer Andline

QGS Development, Inc. - Jacqui Gardner, Executive Director of Contract Billing & Accounts Receivable

The foregoing instrument was acknowledged before me this 22nd day of April, 2020, by Jacqui Gardner, who is personally known to me or who has produced N/A as identification and who did not take an oath.

Notary Public, State

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, upon receipt of the sum of \$42,532.01 for Pay App 12-April (Final), \$69,499.28 for Pay App 11-Mar., \$219,726.39 for Pay App 10-Feb., and \$214,056.24 for Pay App 9-Jan., will hereby waive and release its lien and right to claim a lien for labor, services, or materials furnished through 4/30/2020 to VillaMar Community Development District on the job of:

VillaMar Phase 1
Infrastructure Improvements
Cunningham Rd., West of Old Bartow Rd.
Winter Haven, FL
(Polk County)
(QGS Job #19-7191)

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

	Dated on	April 22, 2020
	Lienor Name:	QGS Development, Inc.
	Address:	1450 S. Park Road
		Plant City, FL 33566
	Ву:	Jeogres Des Duce
	Printed Name:	Jacqui Gardner
	Executive Dire	ctor of Contract Billing &
	Accounts Rece	ivable
State of FLORIDA County of HILLSBOROUGH		

Sworn to and subscribed before me this 22nd day of April, 2020, by Jacqui Gardner, who is personally known to me. Jacqui Gardner, who is personally known to me.

Notas Public, State of Florida

Column C	Application #12	Pay Period 4/1/2020 Thru 4/30/2020	QGS Job #19-7191	CONTRACT	UNIT	CONTRACT	PAST DRAW	PAST DRAW	THIS DRAW	Total This	TOTAL	%
General Conditions 1 LS \$255,446.74 \$255,446.74 100.00% \$255,446.74 0.00% \$30.00 \$255,446.74 Earthwork 1 LS \$496,515.86 \$496,515.86 100.00% \$446,615.86 0.00% \$0.00 \$496,615.86 Paving 1 LS \$700,528.89 \$700,528.89 100.00% \$700,528.89 0.00% \$0.00 \$700,528.89 Drainage 1 LS \$370,527.83 \$370,527.83 100.00% \$370,527.83 0.00% \$0.00 \$700,528.89 Sanitarly Sewer 1 LS \$504,218.82 \$504,218.82 100.00% \$504,218.82 0.00% \$0.00 \$504,218.82 Water & Fire Distribution 1 LS \$490,458.64 \$490,458.64 100.00% \$490,458.64 0.00% \$0.00 \$90,458.64 Reclaimed Water 1 LS \$466,179.96 \$466,179.96 100.00% \$486,179.96 0.00% \$0.00 \$490,458.64 Cunningham Road 1.00 LS \$405,069.06		ITEM	QUANTITY	UNIT	PRICE	TOTAL				Draw (\$\$\$) / includes		
Earthwork 1 LS \$496,515.86 \$496,515.86 \$496,515.86 \$100.00% \$496,515.86 0.00% \$0.00 \$496,515.86 Paving 1 LS \$700,528.89 \$700,528.89 100.00% \$700,528.89 0.00% \$0.00 \$700,528.89 Drainage 1 LS \$700,528.89 \$700,528.89 100.00% \$370,527.83 0.00% \$0.00 \$700,528.89 Drainage 1 LS \$370,527.83 \$370,527.83 100.00% \$370,527.83 0.00% \$0.00 \$370,527.83 Sanitary Sewer 1 LS \$504,218.82 \$504,218.62 100.00% \$504,218.82 0.00% \$0.00 \$504,218.82 \$504,218.82 \$504,218.62 100.00% \$490,458.64 0.00% \$0.00 \$504,218.82 \$490,458.64 100.00% \$490,458.64 0.00% \$0.00 \$490,458.64 Reclaimed Water 1 LS \$496,479.96 \$496,179.96 100.00% \$490,458.64 0.00% \$0.00 \$	General Co	nditions	1									COMP
Paving 1 LS \$700,528.89 \$700,528.89 \$700,528.89 \$100.00% \$700,528.88 \$0.00% \$0.00 \$700,528.89 \$0.00% \$0.00% \$0.00 \$700,528.89 \$0.00% \$0.00 \$700,528.89 \$0.00% \$0.00 \$700,528.89 \$0.00% \$0.	Earthwork		1	LS	\$496,515.86						College	100.00%
Drainage 1 LS \$370,527.83 \$370,527.83 100.00% \$370,527.83 0.00% \$0.00 \$370,527.83 Sanitary Sewer 1 LS \$504,218.82 \$504,218.82 100.00% \$504,218.82 0.00% \$0.00 \$504,218.82 Water & Fire Distribution 1 LS \$490,458.64 \$490,458.64 100.00% \$490,458.64 0.00% \$0.00 \$490,458.64 Reclaimed Water 1 LS \$466,179.96 \$466,179.96 100.00% \$486,179.96 0.00% \$0.00 \$466,179.96 Cunningham Road 1.00 LS \$406,069.06 \$406,069.06 87.88% \$356,861.86 12.12% \$49,207.20 \$406,069.06 PROJECT TOTAL \$3,689,945.80 \$3,640,738.60 \$49,207.20 \$3,689,945.80 Material & Tax 1 LS \$841,757.53 \$841,757.53 99.77% -\$839,808.13 0.23% -\$1,949.40 -\$841,757.53 CO'S 1 LS \$3,899.00 \$389.00 \$30.00	Paving		1	LS								100.00%
Sanitary Sewer 1 LS \$504,218.62 \$504,218.62 \$100.00% \$504,218.62 0.00% \$0.00 \$504,218.62 Water & Fire Distribution 1 LS \$490,458.64 \$490,458.64 100.00% \$490,458.64 0.00% \$0.00 \$490,458.64 Reclaimed Water 1 LS \$466,179.96 \$466,179.96 100.00% \$486,179.96 0.00% \$0.00 \$466,179.96 Cunningham Road 1.00 LS \$406,069.06 \$406,069.06 87.88% \$356,861.86 12.12% \$49,207.20 \$406,069.06 PROJECT TOTAL \$3,689,945.80 \$3,640,738.60 \$49,207.20 \$3,689,945.80 Material & Tax 1 LS \$841,757.53 \$841,757.53 \$99.77% \$839,808.13 0.23% \$1,949.40 \$841,757.53 CO'S 1 LS \$33,890.00 \$33,8	Drainage		1	LS	\$370,527.83	\$370,527.83						100.00%
Water & Fire Distribution 1 LS \$490,458.64 \$490,458.64 100.00% \$490,458.64 0.00% \$0.00 \$490,458.64 Reclaimed Water 1 LS \$466,179.96 \$466,179.96 100.00% \$486,179.96 0.00% \$0.00 \$466,179.96 Cunningham Road 1.00 LS \$406,069.06 \$406,069.06 87.88% \$356,861.86 12.12% \$49,207.20 \$406,069.06 PROJECT TOTAL \$3,689,945.80 \$3,640,738.60 \$49,207.20 \$3,689,945.80 Material & Tax 1 LS -\$841,757.53 -\$841,757.53 99.77% -\$839,808.13 0.23% -\$1,949.40 -\$841,757.53 CO's 1 LS \$3,899.00	Sanitary Se	wer	1	LS	\$504,218.82	\$504,218.82					The second Second second second	100.00%
Reclaimed Water 1 LS \$466,179.96 \$466,179.96 100.00% \$486,179.96 0.00% \$0.00 \$466,179.96 Cunningham Road 1.00 LS \$406,069.06 \$406,069.06 87.88% \$356,861.86 12.12% \$49,207.20 \$406,069.06 PROJECT TOTAL \$3,689,945.80 \$3,640,738.60 \$49,207.20 \$3,689,945.80 \$49,207.20 \$3,689,945.80 \$49,207.20 \$3,689,945.80 \$49,207.20 \$3,689,945.80 \$49,207.20 \$3,689,945.80 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$3,640,738.60 \$49,207.20 \$406,069.06 \$406,06	Water & Fire	e Distribution	1	LS	\$490,458.64	\$490,458.64						100.00%
Cunningham Road 1.00 LS \$406,069.06 \$406,069.06 87.88% \$356,861.86 12.12% \$49,207.20 \$406,069.06 PROJECT TOTAL \$3,689,945.80 \$49,207.20 \$3,689,945.80 Material & Tax 1 LS \$841,757.53 \$841,757.53 \$99.77% \$-\$839,808.13 0.23% \$1,949.40 \$841,757.53 COS 1 LS \$3,899.00 \$33,	Reclaimed 1	Water	1	LS	\$466,179.96	\$466,179.96						100.00%
PROJECT TOTAL \$3,689,945.80 \$3,640,738.60 \$49,207.20 \$3,689,945.80 Material & Tax 1 LS \$841,757.53 \$99.77% \$-\$839,808.13 0.23% \$1,949.40 \$841,757.53 CO'S 1 LS \$3,899.00 \$33,899.00 \$10.00 \$1	Cunninghan	n Road	1.00	LS	\$406,069.06	\$406,069.06						100.00%
CO'S 1 I S \$73,800 S23,800 S23		PROJECT TOTAL				\$3,689,945.80		\$3,640,738.60				100.00%
CO's 1 1 15 \$23,829.00 \$23,829.00	Material & T	ax	1	LS	-\$841,757.53	-\$841,757.53	99.77%	-\$839,808.13	0.23%	-\$1,949.40	-\$841,757.53	100.00%
	CO's		1	LS	\$23,829.00	\$23,829.00	100.00%	\$23,829.00	0.00%	\$0.00		100.00%
REVISED PROJECT TOTAL		REVISED PROJECT TOTAL				\$2,872,017.27		\$2,824,759.47				100.00%

VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS Schedule of Values LUMP SUM CONTRACT

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100 NPDES Compliance 1 101 MOBILIZATION/General Conditions 1 102 PAYMENT & PERFORMANCE BOND 1 103 2nd Year Extended Warranty Bond 1 103 2nd Year Extended Warranty By QGS 1 104 Maintenance Of Treffic 1 105 CONSTRUCTION ENTRANCE 1 106 SILT FENCE 10,405.00 107 CONSTRUCTION LAYOUT 1	CONTR	ACT UNIT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW	Total This	TOTAL	%
101 MOBILIZATION/General Conditions 1 102 PAYMENT & PERFORMANCE BOND 1 103 2nd Year Extended Warranty Bond 1 103 2nd Year Extended Warranty By QGS 1 104 Maintenace Of Treffic 1 105 CONSTRUCTION ENTRANCE 1 106 SILT FENCE 10,405.00 107 CONSTRUCTION LAYOUT 1 108 CONSTRUCTION AS-BUILTS 1	UNITY UNI	PRICE	TOTAL	MATERIALS \$'S	(UNITS)	sss	(UNITS)	Draw (\$\$\$) / Includes Stored	TO DATE	COMP
101 MOBILIZATION/General Conditions 1 102 PAYMENT & PERFORMANCE BOND 1 103 2nd Year Extended Warranty Bond 1 103 2nd Year Extended Warranty By QGS 1 104 Maintenance Of Treffic 1 105 CONSTRUCTION ENTRANCE 1 106 SILT FENCE 10,405.00 107 CONSTRUCTION LAYOUT 1 108 CONSTRUCTION AS-BUILTS 1										John
102 PAYMENT & PERFORMANCE BOND 1 103 2nd Year Extended Warranty Bond 1 103 2nd Year Extended Warranty By QGS 1 104 Maintenance Of Treffic 1 105 CONSTRUCTION ENTRANCE 1 106 SILT FENCE 10,405.00 107 CONSTRUCTION LAYOUT 1 108 CONSTRUCTION AS-BUILTS 1	1 LS	\$4,954.39	\$4,954.39		1,00	\$4,954.39		\$0.00	\$4,954.39	100.00%
103 2nd Year Extended Warranty Bond 1 103 2nd Year Extended Warranty By QGS 1 104 Maintenance Of Treffic 1 105 CONSTRUCTION ENTRANCE 1 106 SILT FENCE 10,405.00 107 CONSTRUCTION LAYOUT 1 108 CONSTRUCTION AS-BUILTS 1	1 LS	\$57,984.12	\$57,984.12		1.00	\$57,984.12		\$0.00	\$57,984.12	100.00%
103 2nd Year Extended Warranty By QGS 1 104 Maintenance Of Treffic 1 105 CONSTRUCTION ENTRANCE 1 106 SILT FENCE 10,405,00 107 CONSTRUCTION LAYOUT 1 108 CONSTRUCTION AS-BUILTS 1	1 LS	\$21,500.00	\$21,500.00		1.00	\$21,500.00		\$0.00	\$21,500.00	
104 Maintenance Of Treffic 1 105 CONSTRUCTION ENTRANCE 1 106 SILT FENCE 10,405,00 107 CONSTRUCTION LAYOUT 1 108 CONSTRUCTION AS-BUILTS 1	1 LS	\$18,000.00	\$18,000.00		1,00	\$18,000.00		\$0.00		100.00%
105 CONSTRUCTION ENTRANCE 1 106 SILT FENCE 10,405.00 107 CONSTRUCTION LAYOUT 1 108 CONSTRUCTION AS-BUILTS 1	1 LS	\$10,000.00	\$10,000,00		1.00	\$10,000.00		\$0.00	\$18,000.00	100.00%
106 SILT FENCE 10,405.00 107 CONSTRUCTION LAYOUT 1 108 CONSTRUCTION AS-BUILTS 1	1 LS	\$4,127.09	\$4,127.09		1.00	\$4,127,09		\$0.00	\$10,000.00	100.00%
107 CONSTRUCTION LAYOUT 1 108 CONSTRUCTION AS-BUILTS 1	1 EACI	\$5,468.44	\$5,468.44		1.00	\$5,468.44		\$0.00	\$4,127.09	100.00%
108 CONSTRUCTION AS-BUILTS 1	10,405.00 LF	\$2.12	\$22,058.60		10405.00	\$22,058.60		\$0.00	\$5,468.44	100.00%
	1 LS	\$56,524.92	\$56,524.92		1.00	\$56.524.92		\$0.00	\$22,058.60	100.00%
109 GEOTECH (CMT) 4	1 LS	\$30,436.50	\$30,436.50		1.00	\$30,436.50		\$0.00	\$56,524.92	100.00%
TO DECTEDITIONS	1 LS	\$24,392.68	\$24,392.68		1.00	\$24,392,58			\$30,436.50	100.00%
TOTAL GENERAL CONDITIONS			\$255,446,74		1.50	\$255,446.74		\$0.00	\$24,392.68 \$255,446.74	100.00%

VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS Schedule of Values LUMP SUM CONTRACT Pay Application #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191 CONTRACT UNIT CONTRACT STORED PAST DRAW PAST DRAW THIS DRAW Total This TOTAL % Draw (\$\$\$) / Includes ITEM QUANTITY UNIT PRICE TOTAL MATERIALS \$'S (UNITS) \$\$\$ (UNITS) Stored TO DATE COMP EARTHWORK: 200 CLEAR & GRUB LS \$11,514.73 \$11,514.73 1.00 \$11,514.73 \$0.00 \$11,514.73 100.00% 201 Demotition Of Existing Water Main After Tie In To New LS \$0.00 \$0.00 #DIV/01 \$0.00 \$0.00 \$0.00 #DIV/0! 202 50.5 LS \$649.30 \$32,789.65 50.50 \$32,789.65 \$0.00 \$32,789.65 100.00% 203 **EXCAVATION & GRADING** 1 LS \$289,465.25 \$289,465.25 1.00 \$289,465.25 \$0.00 \$289,465.25 100.00% 205 SOD (BAHIA - 2' B.O.C.) 2975 SY \$2.29 \$6,812.75 2975.00 \$6,812.75 \$0.00 \$6,812.75 100.00% 206 SOD (MISC) 13330 SY \$2.29 \$30,525.70 13330.00 \$30,525.70 \$0.00 \$30,525.70 100.00% 207 SEED & MULCH (POND BOTTOMS) 18307 SY \$0,39 \$7,139.73 18307.00 \$7,139.73 \$0.00 \$7,139.73 100.00% 208 SOD (BAHIA - POND SLOPES & SWALES) 10043 SY \$2.29 \$22,998.47 10043.00 \$22,998.47 \$0.00 \$22,998.47 100.00% 209 SEED & MULCH (LOTS) (ROW) 162874 SY \$0.39 \$63,520.86 162874.00 \$63,520.86 \$0.00 \$63,520.86 100.00% 210 FINAL GRADING 1 LS \$31,748.72 \$31,748.72 1.00 \$31,748,72 \$0.00 \$31,748.72 100.00% TOTAL EARTHWORK \$496,515.86 \$496,515.86 \$0.00 \$496,515.86 100.00%

VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS Schedule of Values **LUMP SUM CONTRACT** Pay Application #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191 CONTRACT UNIT CONTRACT STORED PAST DRAW PAST DRAW THIS DRAW Total This TOTAL % Draw (\$\$\$) / Includes ITEM QUANTITY UNIT PRICE TOTAL MATERIALS \$'S (UNITS) \$\$\$ (UNITS) TO DATE COMP PAVING: 300 1.5" TYPE S-1 ASPHALT 16800 SY \$9.78 \$164,304.00 16800.00 \$164,304.00 \$0.00 \$164,304.00 100.00% 6" LIMEROCK BASE (LBR 100) 301 16800 SY \$10.43 \$175,224.00 16800.00 \$175,224.00 \$0.00 \$175,224.00 100.00% 12" STABILIZED SUBGRADE (FBV 75) 16800 SY \$4.94 \$82,992.00 16800.00 \$82,992.00 \$0.00 \$82,992.00 100.00% 5' Concrete Sidewalk At 4" Thick 303 2304 LF \$25.20 \$58,060.80 2304.00 \$58,060.80 \$0.00 \$58,060.80 100.00% 304 5' Concrete Sidewalk At 6" Thick Around Ponds 340 LF \$34.54 \$11,743.60 340.00 \$11,743.60 \$0.00 \$11,743.60 100.00% 305 ADA CURB RAMP 16 EACH \$1,372.38 \$21,958.08 16.00 \$21,958.08 100.00% \$0.00 \$21,958.08 306 TYPE F CURB 269 LF \$13.42 \$3,609.98 269.00 \$3,609.98 \$0.00 \$3,609.98 100.00% 307 Concrete Curb Valley 24" 330 LF \$20.58 \$6,791.40 330.00 \$6,791.40 \$0.00 \$6,791.40 100.00% 308 MIAMI CURB 13235 LF \$11.74 \$155,378.90 13235.00 \$155,378.90 \$0.00 \$155,378.90 100.00% SIGNAGE AND STRIPING LS \$20,466.13 \$20,466.13 1.00 \$20,466.13 \$0.00 \$20,466,13 100.00% **TOTAL PAVING** \$700,528.89 \$700,528.89 \$0.00 \$700,528.89 100.00%

AINAGE:	ПЕМ	QUANTITY	UNIT									
			ONIT	PRICE	TOTAL	MATERIALS \$'S	(UNITS)	sss	(UNITS)	Draw (\$\$\$) / Includes Stored	TO DATE	COMP
ornn .												- Outil
	15" HDPE STORM	118	LF	\$28.53	\$3,366.54		118.00	\$3,366.54		\$0.00	\$3,366.54	100.00%
1.500	IB* HDPE STORM	1620	LF	\$31.33	\$50,754.60		1620.00	\$50,754.60		\$0.00	\$50,754.60	100.00%
2000	18* RCP STORM	1862	LF	\$37.97	\$70,700.14		1862.00	\$70,700.14	150,000	\$0.00	\$70,700,14	100.00%
	24" HDPE STORM	760	LF	\$40.60	\$30,856,00	CONTRACTOR OF ME	760.00	\$30,856.00	1000	\$0.00	\$30,856.00	100.00%
	24" RCP STORM	198	LF	\$52.06	\$10,307.88		198.00	\$10,307.88		\$0.00	\$10,307.88	100.00%
	TYPE P-6 CURB INLET	1	EACH	\$3,246.68	\$3,245 68		1.00	\$3,245,68	TO THE	\$8.00	\$3,245.68	100,00%
406	TYPE V GURB INLET	31	EACH	\$3,582 16	\$111,046,98		31,00	\$111,046.96		\$0.00	\$111,048.96	100.00%
- Fredhalt and the same of	YPE P STORM MANHOLE	2	EACH	\$3,243.17	\$6,486.34		2.00	\$6,486,34		\$0.00	\$6,485,34	100,00%
	TYPE C INLET	16	EACH	\$2,348,57	\$37,577.12		16.00	\$37,577.12		\$0.00	\$37,577.12	100.00%
409	Type D Inlet	3	EACH	\$2,916.63	\$8,749.89		3.00	\$8,749.89		\$0.00	\$0,749.89	100.00%
	CONTROL STRUCTURE	2	EACH	\$4,954.52	\$9,909.04		2.00	59 909 84		\$0.00	59,909.04	100.00%
	Veir Control Structure: Cast In Place - (OFS-8)		EACH	\$10,697.11	\$1 8,697 11		1.00	\$10,697.11		\$0.00	\$10,697.11	100.00%
	5" HOPE MES	2	EACH	\$2,208.78	\$4,417.56		2.00	\$4,417.56		\$0.00	\$4,417.56	100.00%
	8" HDPE MES	2	EACH	\$2,268.93	\$4,533.86		2.00	\$4,533.86	X SINE	\$0,00	\$4,533.86	100,00%
	4" HDPE MES		EACH	\$2,489.63	\$2,489.63		1.00	\$2,489.63		\$8,00	\$2 489.63	100.00%
415 1	MITER END (5' X 10' CONCRETE RUBBLE)	7	EACH	\$433.92	\$3,037.44		7.00	\$3,037,44		50.00	\$3.037.44	100.00%
416 (Connect To Existing Storm MH	- 1	EACH	\$2,352.04	\$2,352 04		1.00	\$2,352.04		\$9.00	\$2,352.04	100.00%
	TOTAL DRAINAGE				\$370,527.83			\$370,527.83		\$0.00	\$370,527,83	100.00%

			CONTRACT	UNIT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW	Total This	TOTAL	%
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS 5'S	(UNITS)	\$55	(UNITS)	Draw (\$5\$) / Includes Stored	TO DATE	COMP
ANITARY	SEWER:	407111111	0,,,,	THOL	TOTAL	MAI ERIALO J S	(DNITS)	333	(ORITS)	Stored	TO DATE	COMP
500	8" PVC SDR-26 0-6'	1563	LF	\$25.53	\$39,903.39		1663.00	\$39,903.39		\$0.00	\$39,903.39	100.00%
501	8" PVC SDR-26 6-8"	2740	LF	\$26.25	\$71,925 00		2740 00	\$71,925.00		\$0.00	\$71,925.00	100.00%
502	8" PVC SDR-26 8-10"	2670	LF	\$27.06	\$72,250.20		2670.00	\$72,250.20		\$0.00	\$72,250,20	100.00%
503	8" PVC SDR-26 10-12"	221	LF	\$39.80	\$8,795.80		221.00	\$8,795.80		\$0.00	\$8,795.80	100.00%
504	SS PVC (C-900) 08* 12-14* Pipe For Wet Wall Connection	24	LF	\$174.44	\$4,186.56		24.00	\$4,188.56		\$0.00	\$4,186.56	100.00%
505	PAVEMENT OPEN CUT AND REPAIR FOR SEWER CONNECT TO EXISTING MANHOLE	1	Ls	\$19,506.24	\$19,506.24		1.00	519,606.24		\$0.00	\$19,506.24	106.00%
506	SANITARY MANHOLE (0-6") (10,13,21,22,23,24,27,28,30)	9	EACH	\$2,942.16	\$28,479.44		9.00	\$26,479.44		\$0.00	\$26,479.44	100.00%
507	SANITARY MANHOLE (6-8')	10	EACH	\$3,386.68	\$33,866.80		10.00	\$33,866.89		\$0,00	\$33,886.80	100.00%
508	SANITARY MANHOLE (8-10')	10	EACH	\$3,935.42	\$39,354.20		10,00	\$39,384 20		\$0.00	\$39,354.20	100.00%
509	SANITARY MANHOLE (10-12')	1	EACH	\$4,460.00	\$4,460.00		1,00	\$4,460 00		\$0.00	\$4,480.00	100.00%
510	SINGLE SERVICE CONNECTION	37	EACH	\$650.50	\$20,368.50		37.00	\$20,368.50		\$0.00	\$20,368.50	190.00%
511	DOUBLE SERVICE CONNECTION	85	EACH	\$835.68	\$71,032.80		85.00	\$71,032.80		\$0.00	\$71,032.80	100.00%
512	TV & AIR TESTING - GRAVITY	1	LS	\$10,861.12	\$10,861.12		1.00	\$10,861.12	A	\$0.00	\$10,861.12	100:00%
513	LIFT STATION MODIFICATION AND EXTRA PUMP	1	LS	\$81,228.77	\$81,228.77		1.00	\$81,228.77		\$0.00	\$81,228.77	100.00%
	TOTAL SANITARY SEWER				\$504,218.82			\$504,218.82		\$0.00	\$504,218.82	100.00%

Paga 1 of 2 5/5/201:34 PM

LUMP SUM CONTRACT Application #12 Pay Period 4/1/2020 Thru 4/30/2020	000 11 #40 8404										
y Application #12	QGS Job #19-7191	CONTRACT	UNIT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW	Total This	TOTAL	%
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S	(UNITS)	\$\$\$	(UNITS)	Draw (\$\$\$) / Includes Stored	TO DATE	COMP
ATER & FIRE DISTRIBUTION:											JOIN
600 CONNECT TO EXISTING MAINS	2	EACH	\$12,060.25	\$24,120.50	ALTERNATION OF THE PARTY OF THE	0.00	\$24,120 50		\$0.00	\$24,120.50	100.00%
601 Temporary Contruction Meter Jumper	2	EACH	\$6,597.13	\$13,194.26		2 00	\$13,194.26	THE PARTY	\$0.00	\$13,194.26	100.00%
602 PW PVC (DR-18) 04"	185	LF	\$10.17	\$1,881.45		185.00	\$1,881.45		\$0.00	\$1,881.45	100.00%
803 8" PVC WATER MAIN (DR-18)	8196	LF	\$15,10	\$123,759.60		8196,00	\$123,759.60		\$0.00	\$123,759,60	100.00%
604 8" GATE VALVE ASSEMBLY	29	EACH	\$1,655.13	\$45,098.77		29.00	\$45.098,77	N. Val.	\$0.00	\$45,098,77	100.00%
605 PW Conflict 08"	14	EACH	\$2,008.97	\$26,125.58		14.00	\$28,125.58	3 7 7	\$0.00	\$28,125,58	100.00%
606 8" MJ BEND	19	EACH	\$440.85	\$8,376.15		19.00	\$8,376.15		\$0.00	\$8,378,15	100.00%
607 8° MJ TEE	10	EACH	\$726.64	\$7,266.40	region vo	10.00	\$7,268.40		\$0.00	\$7,286.40	100.00%
608 8" x 6" MJ Reducer	1	EACH	\$401.82	\$401.82		1 00	\$401.82	-	\$0.00	\$401.82	100.00%
609 8" X 4" MJ REDUCER	1	EACH	\$211.42	\$211.42		1.00	\$211.42		\$0.00	\$211.42	
610 6" X 8" TEE	4	EACH	\$582.16	\$2,328.64		4,00	\$2,328.64		\$0.00	\$2,328,64	100.00%
611 FIRE HYDRANT ASSEMBLY	10	EACH	\$4,328.25	\$43,282.50	1 2 - 1 1 1 2 1 - 1 -	10.00	\$43,282.50		\$0,00	\$43,282.50	100.00%
612 SINGLE SERVICE-SHORT	25	EACH	\$802.09	\$20,052.25		25.00	\$20,052.25		\$0.00	\$20,052.25	100.00%
613 SINGLE SERVICE -LONG	23	EACH	\$867.13	\$19.943.99		23.00	\$19,943.99	100	\$0.00	\$19,943.99	100.00%
614 DOUBLE SERVICE -SHORT	47	EACH	\$961.02	\$45,167.94		47.00	\$45,167.94	SECT ON	\$6.00	\$45,167,94	
615 DOUBLE SERVICE -LONG	33	EACH	\$1,026.06	\$33,859.98		33,00	\$33.859.98		\$0.00	\$33,859.98	100.00%
616 PW FLUSH VALVE ASSEMBLY	2	EACH	\$1,400.76	\$2,801.52		2.00	\$2,801.52		\$0.00	\$2,801.52	100 00%
617 4" BLOW OFF ASSEMBLY	2	EACH	\$1,790.38	\$3,580.76		2.00	\$3,580.76		\$0.00	\$3,580.76	100.00%
618 Chlorine Injection Points	11	EACH	\$188.56	\$2,074.16		11.00	\$2,074.16		\$8.00	\$2,074.16	100.00%
619 SAMPLE POINTS	21	EACH	\$779.07	\$18,360.47		21.00	\$16,360,47		\$0.00	\$16,360 47	100.00%
820 POLY-PIG WATER MAINS	3	LS	\$6,363.28	\$6,363.28		1.00	\$6,363,28		\$0.00	\$6,363.28	100.00%
821 TESTING AND BACTERIOLOGICALS	1	LS	\$26,847.20	\$26,847.20		1.00	\$26,847.20		\$0.00	\$26,847.20	100.00%
622 Demolition Of Existing 8" Water Line	1425	LF	\$4.92	\$7,011.00		1425.00	\$7,011.00		\$0.00	\$7.011.00	100.00%
523 Tariff Increase On Water Main Materials	1	LS	\$8,349.00	\$8,349,00		1.00	\$8,349.00		\$0.00	\$8,349.00	100.00%
TOTAL WATER & FIRE DISTRIBUTION				\$490,458.64			\$490,458.64		\$0.00	\$490,458.64	100.00%
									\$4.00	\$450,430.04	100.00%
				Material Contract Value					Mai	erial Work Completed To	Date
				\$490,458,64					The state of the s		

	LUMP SUM CONTRACT											
у Арріі	ation #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS	Job #19-7191	CONTRACT	UNIT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW	Total This	TOTAL	%
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S	(UNITS)	\$\$\$	(UNITS)	Draw (\$\$\$) / Includes Stored	TO DATE	COMP
ECLAIM	ED WATER:											
700	CONNECT TO DOMESTIC WATER LINE (8" X 6" Cut Tee Tie	1	EACH	\$1,627.58	\$1,627.58	te report and	1.00	\$1,827.58		\$0.00	04 307 00	and the
701	RU PVC (DR-25) - Reuse 20*	1535	LF	\$76.27	\$117.074.45		1535.00	\$1,021 36		\$0.00	\$1,627.58	100.00%
702	RU Gate Valves 20"	2	EACH	\$14,002.00	\$28,004.00		2.00	\$28,004.00			\$117,074,45	100.00%
703	RU Fittings Bends 20*	1	LS	\$39,575 23	\$39.575.23		1.00	\$39,575.23		\$0.00	\$28,004.00	100.00%
704	6" DDC VALVE FOR RECLAIM	1	EACH	\$10,441.11	\$10,441.11		1.00			\$0.00	\$39,575,23	100.00%
705	6" PVC RECLAIM MAIN	6350	LF	\$10.65	\$67,627.50		6350.00	\$10,441.11 \$67,627.50		\$0.00	\$10,441.11	100.00%
706	6° GATE VALVE ASSEMBLY	23	EACH	\$1,191.89	\$27,413.47		23.00	\$27,413.47			\$67,627.50	100.00%
707	6* MJ BEND	48	EACH	\$600.00	\$28,800.00		48.00			\$0.00	\$27,413,47	100.00%
708	6° MJ TEE	7	EACH	\$417.18	\$2,920.26		7.00	\$28,800.00 \$2,920.26		\$0.00	\$28.800.00	100.00%
709	6" X 4" REDUCER	2	EACH	\$292.77	\$585.54		2.00	0 10 00 00 00 00	T DYNE	\$0.00	\$2,920.26	100.00%
710	4" PVC RECLAIM MAIN	500	LF	\$7.87	\$3,835.00		500.00	\$585.54		\$0.00	\$585,54	100.00%
711	RU Gate Valves 04*	2	EACH	\$917.89	\$1,835.78		2,00	\$3,835 00		\$0.00	\$3,835,00	100.00%
712	4" RU MJ 45 BEND	8	EACH	\$453.55	\$3,628.40		B.00	\$1,835.78 \$3,628.40		\$0.00	\$1,835.78	100.00%
713	4"CAP	2	EACH	\$317.11	\$634.22		2,00			\$0.00	\$3,628,40	100.00%
714	6" CAP	3	EACH	\$321.96	\$965.88		3,00	\$634.22 \$965.88		\$0.00	\$634.22	100.00%
715	Single Service (Short Side)	15	EACH	\$811.63	\$12,174.45		15.00	\$12,174.45		\$0.00	\$965.88	100.00%
716	Single Service (Long Side)	20	EACH	\$876.67	\$17,533.40		20.00	\$17,533.40		\$0.00	\$12,174.45	100.00%
717	Double Service (Short Side)	34	EACH	\$947.81	\$32,225.54		34.00	\$32,225.54		\$0.00	\$17,533.40	100.00%
718	Double Service (Long Side)	52	EACH	\$1,012,85	\$52,668.20		52,00	\$52,668.20		\$0.00	\$32,225.54 \$52,668.20	100.00%
719	Testing	1	LS	\$7,925.79	\$7.925.79	44-14-1	1,00	\$7,925,79		\$0.00	\$7,925.79	100.00%
720	Tariff Increase On Reclaim Material	Ĭ.	LS	\$8,684 16	\$8,684.16		1.00	\$8,684,16		\$0,00	\$8,664,16	100 00%
	TOTAL RECLAIMED WATER				\$466,179.96		1,00	\$466,179,96		\$0.00	\$466,179.96	100.00%
					¥ 30,110			\$400,115.00		30.00	\$400,179.50	100,0076
					Material Contract Value					Mai	terial Work Completed To	Date
					\$466,179.96						\$466,179.96	

y - 4-p-	cation #12 Pay Period 4/1/2020 Thru 4/30/2020 QG	S Job #19-7191										
			CONTRACT	UNIT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW	Total This	TOTAL	%
	ПЕМ	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S	(UNITS)	\$\$\$	(UNITS)	Draw (\$\$\$) / Includes Stored	TO DATE	COMP
UNNING	HAM ROAD:											
800	Road Milling Average Depth 1"	6481	SY	\$4.83	\$31,303.23		6481.00	\$31,303.23		\$0.00	\$31,303.23	100.00%
801	Pave 1" Type SP-9.5 Asphalt - Sub	6960	SY	\$7.07	\$49,207.20		0.00	\$0.00	6960.00	\$49,207.20	\$49,207.20	100.00%
802	Pave 1 1/2" SP-12.5 Asphalt - Sub	6960	SY	\$10.11	\$70,365.60		0.00	\$70,365.60		\$0.00	\$70,365.60	100.00%
803	Road Base Limerock 08*	6960	SY	\$13.03	\$90,688.80		6960.00	\$90,688.80		\$0.00	\$90,688.80	100.00%
804	Subgrade Stabilized 10"	8263	SY	\$4.94	\$40,819.22		8263.00	\$40,819.22		\$0.00	\$40,819.22	100.00%
805	4' Stabilized Shoulder Along Cunningham Road	1310	SY	\$8.38	\$10,977.80		0.00	\$10,977.80		\$0.00	\$10,977.80	100.00%
806	TYPE F CURB	1894	LF	\$13,09	\$24,792.46		0.00	\$24,792.46		\$0.00	\$24,792.46	100.00%
807	5' WIDTH/ 4" CONCRETÉ SIDEWALK CUNNINGHAM ROAD	4905	LF	\$8.78	\$43,065.90		4905.00	\$43,065.90		\$0.00	\$43,065.90	100.00%
808	Sodding Bahia	12658	SY	\$2.29	\$28,986.82		12658.00	\$28,986.82		\$0.00	\$28,986.82	100.00%
809	ADA CURB RAMP	8	EACH	\$1,289.69	\$10,317.52		B.00	\$10,317.52		\$0.00	\$10,317.52	100.00%
810	CONCRETE FLUMES WITH CURB	2	EACH	\$2,486.63	\$4,973.26		2.00	\$4,973.26		\$0.00	\$4,973.26	100.00%
300	SAW CUT & MATCH EXISTING PAVEMENT	11	LS	\$571.25	\$571.25		1,00	\$571.25		\$0.00	\$571.25	100.00%
	TOTAL CUNNINGHAM ROAD				\$406,069.06			\$356,861.86		\$49,207.20	\$406,069.06	100.00%

PERMANAL

<u>LL</u>	MP SUM CONTRACT													MATERIAL/CONTRACT VALUE	MATERIAL/WORK COMPLETED TO DATE	% FOR MATERIAL CREDITS	
ay Application #12 Pay i	eriod 4/1/2020 Thru 4/30/2020 QG	S Job #19-7191															1
ar replication Fig.	enou white the wide to the		CONTRACT	UNIT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW	Total This	TOTAL	%		\$1,831,381.25		100.00%	160% Credit
	пем	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'8	(UNITS)	555	(UNITO)	Draw (\$\$\$) / Includes Stored	TO DATE	COMP COMMENTS	FINAL QTY ADJS	VENDOR		% OF COO PO VALUE FOR MAYERAL CREDITS	FOR MATERIA GREDITS I DATE
IATERIAL:																	
1 Fortera (RCP Ph 1)			ia ia	-\$35,677,60	\$35,677.60	13	99,53%	\$ (35,509.12)		3	(35,509.12)	99-53%	\$168.48	CDD PO 1 - Forterra (RCP F	h 1)	% is Higher Than Inv's To Date	-\$35,509.
Ferguson (Storm Dr Z Reclamed	ainage, Santary Sewar, Ventemain &	1	js.	\$539,149 91	4 639,149 91	· · · · · · · · · · · · · · · · · · ·	108-80%	\$ (639,149.91)			(6257,1437.91)	100,00%		COO PO 2 - Ferguson (Store Sewar, Watermain, & Rocket	n Omlinege, Santary In ed)	100,00%	-\$539,149.
Fergusen (Storm Dr	3 Sannary Structures) sinage, Sannary Sewer, Watermain &	1	6	\$138,655.00	-\$130,695.00		100,30%	\$ (138,565,00)			(138,598.00)	100,30%		COID PO SR - Atlantic TMG (Structures)	Storts & Sanitary	160,50%	-\$138,555.
	sinage, Serkiary Sewer Watermain 6		h.	-631,367,13	-631.367.13		100.00%	\$ (31.367.13)			(31,367,13)	100.00%		Ferguson (Overage)		100.00%	-531,367.
	linage, Sanitary Sewer, Watermain, &	11	in .	\$1,303.24	\$7,303.24		100.00%	\$ (7.303.24)		1	(7.303.24)	100 00%		Ferguson (Overage)		100.00%	-57,303.
	unage, Sanitary Sewer, Watermain, &	1	b	-\$54.11	\$54,)1	See See	100.00%	\$ (54.11)			(54 (1))	100 00%		Ferguson (Overage)		180,00%	-\$54.1
Overage Radiomed Ferguson (Storm Dr.	ninage. Santary Sewer, Watermein, &	1	ls .	-\$6.507 UZ	-44 562 QZ	MERE	199,000	\$ (6.502.02)			(6,562,02)	108,40%		Ferguson (Overage)		180.00%	-\$6,562.6
Perguson (Sturn Br Dyorage Recommen	image Senkary Sewer, Watermein, &		is	-\$27,807.95 \$2,938.56	-\$27 \$107.95		100.00%	\$ (27,907.95)			(27, 807 95)	100.00%		Farguson (Overage)		100.00%	\$27,807.
	Arage, Senitary Sewer, Waterman, &	1		47,824.70	\$2,938.58 \$3,624,76		100.00%	\$ (2.936.56) \$ (3.624.76)			(2,638.58)	100 40%		First on (Overage)		100.00%	-\$2,938.
	kinage Barklary Sewer, Watermain, & NS RESEOD		i i	41,630,00	41 ,639.08		0.00%	1	100.00%	\$ (1,839,00) \$	(1,839,08)	100.00%		Ferguson (Overage) Ferguson (Overage) - NEW:	uni sediros	100.00%	-\$3,024.
AX:	Material Total				-\$794,279,36			-\$792,271.82		-\$1,839.06	-\$794,110.88	99,98% Material Total		Material Total	The P. Library	100.110	-\$794,110.8
1 Sales Tax (\$110.34) New This Period	Ţ.	h	-\$47,656.78	-\$47,656.76		99.75%	\$ (47,536.31)	0.23%	5 (110,34) \$	(47,646.65)	99.979% Tax Total	\$10.11	Sales Tax Total		8.00%	-\$47,646.1
	Material & Tax Total				-\$841,936.12			-\$839,808,13		-\$1,949.40	-\$841,757.53	Material & Tax 99.98% Total	\$178.59		Undated 4/22/2020	Tota	-\$841,757.53
													TOTAL FINAL QTY ADJS				
Final Qty Adjs - Se	Right Column & Lines Above	1	le	178,59	\$178,59		0.00%	\$0.00		\$0.00	\$0.00	0.00%		Atlantic Total Inv's =	-\$138,555.00 -\$620,046.76		
MATER	AL & TAX - REVISED TOTAL				-\$841,757.53			-5839,808.13		-\$1,949.40	-\$841,757.53	100.00%		Forterra Total Inv's =	-\$35,509.12		
														Total Inv's =	-\$794,110.88		

en for inv's Rec'd

TOTAL INVOICES

435,509.12

-\$538,149.91

4138,565.60

-\$31,367,13

-67,303.24

-\$54.11 -\$6,562.02

-427,807.5

-52,936.58 -53,024.76

-\$1,83#.06

-\$794,110.880

Pace 9 of 9

LUMP SUM CONTRACT											
Pay Period 4/1/2020 Thru 4/30/2020	QGS Job #19-7191										
		CONTRACT	UNIT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW	Total This	TOTAL	%
	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S	(UNITS)	\$\$\$	(UNITS)	Stored	TO DATE	COMP
g - Machine Trench Crossings	2,340	lf	\$8.10	\$18,954.00		2340.00	\$18,954.00		\$0.00	\$18,954.00	100.00%
TOTAL CO 1				\$18,954.00			\$18,954.00		\$0.00	\$18,954.00	100.00%
0.00		-	\$4.075.00	84.675.00							
-		18	\$4,875.00			1.00				The second second	100.00%
TOTAL COS				\$4,875.00			\$4,875.00		\$0.00	\$4,875.00	100.00%
SHEET)											
9	Pay Period 4/1/2020 Thru 4/30/2020 1 - Machine Trench Crossings TOTAL CO 1 SHEET) Ings TOTAL CO 3	QUANTITY QUANTITY - Machine Trench Crossings 2,340 TOTAL CO 1 SHEET) 1 TOTAL CO 3	Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191 CONTRACT QUANTITY UNIT 1 - Machine Trench Crossings 2,340 If TOTAL CO 1 SHEET) 1 Is TOTAL CO 3	Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191 CONTRACT UNIT QUANTITY UNIT PRICE 1 - Machine Trench Crossings 2,340 If \$8.10 TOTAL CO 1 SHEET) 1 Is \$4,875.00 TOTAL CO 3	Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191 CONTRACT UNIT CONTRACT QUANTITY UNIT PRICE TOTAL 1-Machine Trench Crossings 2,340 if \$8.10 \$18,954.00 TOTAL CO 1 \$18,954.00 SHEET) 1 is \$4,875.00 \$4,875.00	Age	Age	Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191 CONTRACT UNIT CONTRACT STORED PAST DRAW PAST DRAW QUANTITY UNIT PRICE TOTAL MATERIALS \$'S (UNITS) \$\$\$ 1 - Machine Trench Crossings 2,340 if \$8.10 \$18,954.00 2340.00 \$18,954.00 TOTAL CO 1 \$18,954.00 \$18,954.00 SHEET) SHEET) 1 Is \$4,875.00 \$4,875.00 \$4,875.00 \$4,875.00 \$4,875.00 \$4,875.00 \$4,875.00	Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191 CONTRACT UNIT CONTRACT STORED PAST DRAW PAST DRAW THIS DRAW QUANTITY UNIT PRICE TOTAL MATERIALS \$'S (UNITS) \$\$\$ (UNITS) 1 - Machine Trench Crossings 2,340 if \$8.10 \$18,954.00 \$2340.00 \$18,954.00 TOTAL CO1 \$18,954.00 \$18,954.00 SHEET) SHEET) 1 is \$4,875.00 \$4,875.00 \$4,875.00 \$4,875.00 \$4,875.00	CONTRACT	Apperiod 4/1/2020 Thru 4/30/2020 QGS Job #19-7191 CONTRACT UNIT CONTRACT STORED PAST DRAW PAST DRAW THIS DRAW Draw (\$\$\$) / Includes Stored TO DATE

VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

LUMP SUM CONTRACT

NDING	ication #12 Pay Period 4/1/2020 Thru 4/30/2020 ITEM I PROPOSALS / REQUESTS FOR CO'S:	QGS Job #19-7191 QUANTITY	CONTRACT	UNIT PRICE	CONTRACT
		QUANTITY	UNIT		
			•,,,,,	. 13102	TOTAL
	PROPOSALS / REQUESTS FOR CO'S:				
Proposal /					
Proposal					
	/ Request for CO 2 - VOIDED:				
	VillaMar to Cherry Blossom Lane (Breakdown Upon Approval)	1	ls	\$126,707.62	\$126,707.62
	Total Proposal / Request for CO 2				\$126,707.62
					V 120,1 01 102
Proposal /	/ Request for CO 4 - VOIDED:				
	Revised Plans (Breakdown Upon Approval)	1	ls	\$15,223.75	<u>\$15.223.75</u>
	Total Proposal / Request for CO 4				\$15,223.75
CO 6: A-	A DEPOSITE DUE OU LO DE COMO				
	tenity (APPROVED BUT PUT ON HOLD 3/30/20) - REMO	OVED FROM RECAP TO	OTALS.		
General Co					
	Mobilization / General Conditions	1.00	LS	\$20,645.51	\$20,645.51
	NPDES Compliance	1.00	L,S	\$2,054.64	\$2,054.64
	P&P Bond Direct Entry	1.00	LS	\$1,363.58	\$1,363.58
	Survey-Staking & Asbuilt Data (No Record Drawings)	1.00	LS	\$11,642.96	\$11,642.96
GC-016	Temp Construction Entrance	1000.00	SF	\$5.77	\$5,770.00
EC-101	Type III Sift Fence	1305.00	LF	\$2.52	\$3,288.60
	Total General Conditions				\$44,765.29
Demo & Ea	arthwork:				
SP-001	Demolition	1.00	LS	\$249.08	\$249.08
EW-009	CY Earthwork (Unclassified)-LS	1.00	LS	\$12,731.22	\$12,731.22
EW-005	Import Needed from Stockpile in Phase 3	1450.00	CY	\$4.12	\$5,974.00
SC-200	Retaining Wall Anhor Block - SF	60.00	SF	\$254.04	\$15,242.40
	Sodding Bahia	150.00	SY	\$2.60	\$390.00
	Seeding & Mulching	2982.00	SY	\$0.35	
	Total Demo & Earthwork	2502.00	- 31	\$0.35	\$1,043,70
Paving:	Total Delito & Earthwork				\$35,630.40
	Down 4 4/4* Turns 5 2 Appliests Code				
	Pave 1 1/4" Type 5-3 Asphalt - Sub	831.00	SY	\$22.94	\$19,063.14
	Road Base Crushed Concrete 06"	831.00	SY	\$16.49	\$13,703.19
	Subgrade Stabilized 10"	831.00	SY	\$10.21	\$8,484.51
	Concrete Curb Type D	149.00	LF	\$17.46	\$2,601.54
	Concrete Sidewalk 4*-SF	1302.00	SF	\$8.04	\$10,468.08
	ADA Concrete Access Ramps w/Domes	2.00	EA	\$2,016.53	\$4,033.06
AP-500	Signage & Striping - LS	1.00	LS	\$1,986.15	\$1,986.15
	Total Paving				\$60,339.67
Drainage:					
DR-105	HDPE N12 15*	20.00	LF	\$134,07	\$2,681.40
DR-220	Type C Inlet	1.00	EA	\$4,561.69	\$4,561.69
	RCP MES 15*	1.00	EA	\$1,073.91	\$1,073.91
DR-016	Rip Rap Rubble Bank & Shore	2.00	TON	\$469.74	\$939.48
					\$9,256.48
	Total Drainage				
DR-270 Potable Wat		1.00	EA	S2 542 78	\$2 5A2 7P
DR-270 Potable Wat	iter:	1.00	EA EA	\$2,542.78 \$1,131.54	\$2,542.78 \$1,131.54

VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

LUMP SUM CONTRACT

			CONTRACT	UNIT	CONTRACT	
	ITEM	QUANTITY	UNIT	PRICE	TOTAL	
PW-404	PW Backflow Preventor 1,5*	1.00	EA	\$2,468.03	\$2,468.03	
	Total Potable Water				\$6,142.35	
Sanitary S	ervice:					
SS-103	Gravity Sewer Connect to Existing Stub	1.00	EA	\$1,118.34	\$1,118.34	
SS-603	Sewer Services Single (8" x 6")	1.00	EA	\$3,169.14	\$3,169.14	
	Total Sanitary Service				\$4,287.48	
	TOTAL CO 5 / AMENITY CENTER (APPROVED - B	UT PUT				

Page 2 of 4

5/5/201-3/ DBA

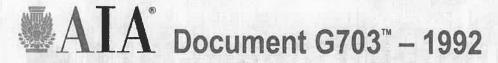
■AIA° Document G702™ – 1992

Application and Cortificate for Payment

TO OWNER:	Hari	PROJECT:	YATO LOS DIMES &		APPLICATION NO:	01.	Distribution to
A.A.	VillaMar CDD c/o GMSCFL, LLC		VillaMar Ph 1		PERIOD TO: 1971910000013	Ketainage	OWNER []
23191	135 W. Central Blvd., Suite 32 Orlando, FL 32801		Winter Haven, F	, W. of Old BattowRd . L	CONTRACT FOR:	95	ARCHITECT 🗆
FROM CONTRACTOR:	Ormano, PL 32001	VIA ARCHITE	CT:		CONTRACT DATE:		CONTRACTOR []
	QGS Development, Inc. 1450 S. Park Road Plant City, FL 33566				PROJECT NOS: /	/	FIELD []
Application is made for parallel Alandocument G703 TM , 1. ORIGINAL CONTRACT: 2. NET CHANGE BY CH 3. CONTRACT SUM TO DA 4. TOTAL COMPLETED 8: 5. RETAINAGE: a.	APPLICATION FOR ayment, as shown below, in a Continuation Sheet, is attached SUM ANGE ORDERS STORED TO DATE (Column Gotted Work of G703) Material 3) Sa + 5b, or Total in Column	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 2,872,017.27	and belief the with the Contr which previous that current pay CONTRACTOR: By: State of: County of: Subscribed and me this Notary Public: My commission	fre	Date: Compared to the Content of	pleted in accordance tractor for Work for from the Owner, and
(Line 4 minus Line	RETAINAGE		2,584,815.54	In accordance v	T'S CERTIFICATE FOR F with the Contract Documents, based of the Architect certifies to the Owner	n on-site object asing an	d inculata comprising
(Line 6 from prior			287,201.73	miormauon an	d belief the Work has progressed th the Contract Documents, and th	as indicated the dualit	v of the Work is it
8. CURRENT PAYMENT DI	JE	s		AMOUNT CE	TIFIED.	e Contractor is entitled	to payment of the
9. BALANCE TO FINISH, IN (Line 3 minus Line	1.17	\$	0.00	(Attach explana	FIED	ie amount applied. Initia	
CHANGE ORDER SUM	MARY	ADDITIONS 1	DEDUCTIONS	ARCHITECT:			7,440
	n previous months by Owner	\$ 178.59 \$ 24,007,59	\$ 941,026.12	Ву:	10.71 7.12	Date:	
Total approved this mont		\$	\$ -841,936.12 \$17,928.53	This Certificate	is not negotiable. The AMOUNT CE	RTIFIED is navable only	to the Contractor
	TOTAL		\$	named herein. I	ssuance, payment and acceptance of r	ayment are without preju	idice to any rights of
NET CHANGES by Char	non Oudon	\$		the Owner or C	ontractor under this Contract.		

CAD From: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured,

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Continuation Sheet

AIA Document G702TM_1992, Application and Certificate for Payment, or G732TM_2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

1971910000013

ARCHITECT'S PROJECT 18 2020

A	В	С	D	17	F	4/30/2020		
A	B	<u> </u>		Е		G	H	I
			WORK COM	PLETED			197191	3 4 4 4 4
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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 (If variable rat
	001-00 Contract Per Attached C01-00 CO 1 Per Attached C02-00 C03-00 CO 3 Per Attached	3,689,945.80 18,954.00 4,875.00	18,954,00			3,689,945.80 100.00 18,954.00 100.00		
	C20-00 Material Per Attached C21-00 Sales Tax Per Attached C22-00 Material & Tax Final Qty Adjs	-794,279.36 -47,656.76 178.59	-794,110.88 -47,646.65			4,875.00 100.00 -794,110.88 99.98 -47,646.65 99.98	-168.48 -10.11 178.59	
The Party of the P								
		2,872,017.27	2,872,017,27		第12 图 注意			
	GRAND TOTAL	2,012,017.27	2,012,011,21			2,872,017.27 100.00		

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS PROJECT CONSTRUCTION DRAW AFFIDAVIT

For and in consideration of Payment for \$287,201.73 for Pay App 13-Retainage, \$42,532.01 for Pay App 12-April (Final), \$69,499.28 for Pay App 11-Mar., \$219,726.39 for Pay App 10-Feb., and \$214,056.24 for Pay App 9-Jan., we formally submit the following:

I further certify that all claims outstanding against the undersigned Contractor for labor, materials, and expendable equipment employed in the performance of said Contract have been paid in accordance with the requirements of said Contract.

Jaguer De Dure

QGS Development, Inc. - Jacqui Gardner, Executive Director of Contract Billing & Accounts Receivable

The foregoing instrument was acknowledged before me this <u>22nd</u> day of <u>April</u>, 2020, by <u>Jacqui Gardner</u>, who is <u>personally known to me</u> or who has produced <u>N/A</u> as identification and who did not take an oath.

Notary Public, State of Flag

FINAL WAIVER AND RELEASE OF LIEN AND RIGHT TO CLAIM

The undersigned, upon receipt of the sum of \$287,201.73 for Pay App 13-Retainage, \$42,532.01 for Pay App 12-April (Final), \$69,499.28 for Pay App 11-Mar., \$219,726.39 for Pay App 10-Feb., and \$214,056.24 for Pay App 9-Jan., will hereby waive and release its right to lien and to claim for labor, services, or materials furnished to VillaMar CDD, as Project Owner, and/or Highland Cassidy, LLC c/o Cassidy Homes, and its affiliates, as Developer, on the job of:

> VillaMar Phase 1 Infrastructure Improvements Cunningham Rd. West of Old Bartow Rd. Winter Haven, FL (Polk County) OGS Job #19-7191

Lien Release

I further certify that all claims outstanding against the undersigned Contractor for labor, materials, expendable equipment, and subcontractors employed in the performance of said Contract will be paid in full in accordance with the requirements of said Contract.

	Dated on	April 22, 2020
	Lienor Name:	QGS Development, Inc.
	Address:	1450 S. Park Road
		Plant City, FL 33566
	Ву:	Jeogres Der Dow
	Printed Name:	Jacqui Gardner
	Executive Dire	ector of Contract Billing &
State of FLORIDA County of HILLSBOROUGH		
Cream to and subsculled before	41:- 00:- 1 :1	- CA -: 1 0000 1

Co

Sworn to and subscribed before me this 22nd day of April, 2020, bx Jacqui Gardner , who is personally known to me.

Notary Public, State of Florida



Date	Invoice #
9/14/2019	403

1925 Bartow Road Suite 100 Lakeland, FL 33801

Bill To	
Lauren Schwenk Villamar CDD 346 East Central Avenue Winter Have, FL 33880	`.

Quantity	Description	Rate	Amount
. 1	Principal Engineer 8-9-19	125.00	125.00
4.5	Design Engineer 8-12-19	90.00	405.0
0.5	Design Engineer 8-13-19 Principal Engineer 8-13-19	90.00 125.00	585.0 125.0
		125.00	123.0
	Extra Services to prepare plans for the paving of Cherry Blossom Drive		
	SEP 1 8 2019		
	SEP 1 8 2019	1	
	FMAIL ED		
	CIVITILLU		
		Total	\$1,240.0

Villamar Phase 1 Revised Extra Services Billing 7-8-18 thru 9-8-19





Date	Invoice #
12/1/2019	503

RECEIVED

FEB 24 2020

1925 Bartow Road Suite 100 Lakeland, FL 33801

Bill To	
Lauren Schwenk Villa Mar CDD Cassidy Properties Inc 346 East Central Avenue Winter Haven, FL 33880	



Quantity	Description	Rate	Amount
1.5	Principal Engineer 9-9-19 Site Visit to meet TECO to address concerns	125.00	187.50
1	Principal Engineer 9-17-19 Review and approve requisitions	125.00	125.00
0.75	Principal Engineer 10-12-19 Review and approve requisitions	125.00	93.7
1	Principal Engineer 10-23-19 Field review to approve pay requests	125.00	125.0
0.5	Principal Engineer 10-25-19 Review and approve requisitions	125.00	62.5
0.25	Principal Engineer 10-27-19 Review and approve requisitions	125.00	31.2
	Principal Engineer 10-29-19 Reimbursement review and Review and approve requisitions	125.00	250.00
0.25	Principal Engineer 11-1-19 Review and approve requisitions	125.00	31.2
0.75	Principal Engineer 11-6-19 Review and approve requisitions	125.00	93.7
	Principal Engineer 11-18-19 Review and approve requisitions	125.00	31.2
1	Principal Engineer 11-19-19 Revise master layout for Villamar CDD	125.00	125.0
0.25	Principal Engineer 11-20-19 Review and approve requisitions	125.00	31.2
0.25	Principal Engineer 11-22-19 Review and approve requisitions	125.00	31.2
	Job / Cost Code		
	Posted By Staffag		
		Total	\$1,218.7

lota

Villamar CDD Billing 9-9-19 thru 11-24-19





Civil Engineering & Land Flanning

Date	Invoice #	
1/26/2020	532	

RECEIVED

FEB 2 4 2020

1925 Bartow Road Suite 100 Lakeland, FL 33801

Bill To

Lauren Schwenk

Villa Mar CDD

Cassidy Properties Inc

346 East Central Avenue

Winter Haven, FL 33880



- 18	Lump Sum Fee = \$22,000.00 % Complete = 90.0% Earned To Date = \$19,800.00 Prior Invoices = \$11,000.00		8,800.00	8,800.0
	TOTAL DUE THIS INVOICE			
		Job / Cost Code 1702 GL Number 201801		
		Approved By	7	
		Posted by party of the		
			Total	\$8,800.0

Villamar CDD Billing 11-25-19 thru 1-26-20

Please make checks navable to Wood & Associates Engineering, LLC.



MAR - 5 2020

Date

2/28/2020

Invoice

Invoice #

594



rosen. VAII	200
West,	
Color &	ASSOCIATES
A Company	Engineering, LIC

Civil Engineering & Land Planning

1925 Bartow Road Suite 100 Lakeland, FL 33801

Lauren Schwenk Villa Mar CDD Cassidy Properties Inc 346 East Central Avenue Winter Haven, FL 33880



Quantity	Description	Rate	Amount
	Out of Pocket Expense Villamar Ph 1 Water Clearance Fee Job / Cost Code	75.00	75.0
	GL Number		
	Approved By		
	Posted By		
		Total	\$75.0

Villamar CDD Phase 1 Out of Pocket Expense Water Clearance Billing 2-28-20

Diagon make shorts noushie to Wood & Associates Engineering II

Villamar Ph 1 Florida
Washer Clearand Pept. of Health
in Polk County

No. 05798

eceived wood of Ossoc.	Date d alpacedo
or the following service and/or goods: Amount Paid	75.00
1109-75.00	
Willamar Phasel	Balance Due
eceived By: WWWa Mi	Ď.,

2090 E CLOWER ST BARTOW, PL 338306741

02/26/2020

11:44:20

CREDIT CARD

AMEX SALE

SALE AMOUNT \$75.00

CUSTOMER COPY



Date	Invoice #
4/8/2020	639

1925 Bartow Road Suite 100 Lakeland, FL 33801

Billing 2-10-20 thru 4-5-20

Bill To	
Lauren Schwenk	
Villa Mar CDD	
Cassidy Properties Inc	
346 East Central Avenue	
Winter Haven, FL 33880	
•))

WELT 1702

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$39,000.00 % Complete = 100.00 % Earned To Date = \$39,000.00 Prior Invoices = \$35,100.00 TOTAL DUE THIS INVOICE	3,900.00	3,900.0
	GL NumberApproved ByPosted By	APR 1 C 2020	
		Total	\$3,900.00



Date	Invoice #	
4/8/2020	640	

1925 Bartow Road Suite 100 Lakeland, FL 33801

	DS
	WEH
1701	

Bill To	
Lauren Schwenk	
Cassidy Holdings	
346 East Central Avenue	
Winter Haven, FL 33880	
•	

Quantity	Description	Rate	Amount
	Lump Sum Fee =\$107,000.00 % Complete = 99.5% Earned To Date =\$106,500.00 Prior Invoices =\$106,500.00 TOTAL DUE THIS INVOICE Job / Cost Code GL Number Approved By Posted By APR	500.00 1 C 2020	
		Total	\$500.00

Villamar Phase 1 Revised Billing 2-10-20 thru 4-5-20



Civil Engineering & Land Planning

Date Invoice # 4/16/2020 671

1925 Bartow Road Suite 100 Lakeland, FL 33801

Lauren Schwenk Villa Mar CDD Cassidy Properties Inc 346 East Central Avenue Winter Haven, FL 33880	Bill To	
Cassidy Properties Inc 346 East Central Avenue	Lauren Schwenk	
346 East Central Avenue	Villa Mar CDD	
	Cassidy Properties Inc	
Winter Haven, FL 33880		
	Winter Haven, FL 33880	

Quantity	Description	Rate	Amount
0.25	Principal Engineer Requisitions and pay applications Principal Engineer Requisitions and pay applications Principal Engineer Electrical layout review for Phase 1 and 2 with easements	125.00 125.00 125.00	31.25 31.25 125.00
0.25	Principal Engineer Requisitions and pay applications	125.00	31.2
		Total	\$218.7

Villamar CDD Phase 1 and 2 Billing 2-10-20 thru 4-5-20 From: Elizabeth Hay Ehay@WHMSFL.COM 🔗

Subject: FW: Villamar Ph 2 FEMA Lots 63-67-Wood & Assoc

Date: March 31, 2020 at 11:59 AM
To: Katie Costa kcosta@gmscfl.com

EH

Katie,

Please find below request for payment for Wood & Assoc - Flood pmt

Thank you,

Elizabeth Hay 863-324-3698 ext 280

From: Nicki Rowan < nrowan@woodcivil.com>
Sent: Thursday, March 26, 2020 3:33 PM
To: Patrick Marone < pmarone@heathfl.com>
Subject: Villamar Ph 2 FEMA Lots 63-67

Patrick,

I need to request a check for the FEMA submittal for Villamar Phase 2. The package is ready to submit as soon as we receive the check. Please let me know when it's available.

\$800.00 payable to National Flood Insurance Program

Thank You, Nicki Rowan



1925 Bartow Road, Suite 100 " Lakeland, FL 33801 OFFICE: (863) 940-2040 " FAX: (863) 940-2044 EMAIL: <u>nrowan@woodcivil.com</u>