SHADOWLAWN

COMMUNITY DEVELOPMENT
DISTRICT

August 20, 2024

BOARD OF SUPERVISORS

PUBLIC HEARING
AND REGULAR
MEETING AGENDA

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

AGENDA LETTER

Shadowlawn Community Development District OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W

Boca Raton, Florida 33431

Phone: (561) 571-0010

Toll-free: (877) 276-0889

Fax: (561) 571-0013

August 13, 2024

ATTENDEES:

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

Board of Supervisors Shadowlawn Community Development District

Dear Board Members:

The Board of Supervisors of the Shadowlawn Community Development District will hold a Public Hearing and Regular Meeting on August 20, 2024 at 2:00 p.m., at Reinhold Corporation, 1845 Town Center Blvd, Suite 105, Fleming Island, Florida 32003. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Public Hearing to Consider the Adoption of the Fiscal Year 2024/2025 Budget
 - A. Proof/Affidavit of Publication
 - B. Consideration of Resolution 2024-15, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; Authorizing Budget Amendments; and Providing an Effective Date
- 4. Consideration of Fiscal Year 2025 Budget Funding Agreement
- 5. Presentation of Audited Financial Report for Fiscal Year Ended September 30, 2023, Prepared by Grau & Associates
 - A. Consideration of Resolution 2024-16, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2023
- 6. Consideration of Goals and Objectives Reporting [HB7013 Special Districts Performance Measures and Standards Reporting]
- 7. Ratification Items
 - A. Ferguson Waterworks Master PO [\$2,492,978.86]
 - B. Ferguson Waterworks Requisition #3 [\$23,665.30 originally sent as DOP Req #1 and renumbered to Req #3]
 - C. Jax Utilities Management Requisition #4 [\$249,879.33 originally sent as Req #3 and renumbered to Reg #4]

- D. Parcel 61 Ventures, LLC Requisition #5 [\$262,777.52]
- E. Jax Utilities Management Requisition #6 [\$808,900.98]
- F. Ferguson Waterworks Requisition #7 [\$396,596.60]
- G. American Precast Structures, LLC Requisition #8 [\$343,645.00]
- H. England-Thims & Miller Requisition #9 [\$12,081.75]
- I. Ferguson Waterworks Requisition #10 [\$494,741.06]
- J. Ferguson Waterworks Requisition #11 [\$4,255.10]
- K. American Precast Structures, LLC Requisition #12 [\$6,938.00]
- L. England-Thims & Miller Requisition #13 [\$17,176.00]
- M. Jax Utilities Management Requisition #14 [\$1,972,740.66]
- N. Carter Environmental Services Project Proposal/Authorization Form for Tree Inventory [\$2,500]
- O. American Precast Structures PO [\$739,859.00]
- P. Termination of Contribution Agreement
- 8. Acceptance of Unaudited Financial Statements as of June 30, 2024
- 9. Approval of May 28, 2024 Regular Meeting Minutes
- 10. Staff Reports
 - A. District Counsel: Kutak Rock LLP
 - B. District Engineer: England-Thims & Miller, Inc.
 - C. District Manager: Wrathell, Hunt and Associates, LLC
 - NEXT MEETING DATE: October 22, 2024 at 9:30 AM
 - QUORUM CHECK

SEAT 1	GEORGE M. EGAN	In Person	PHONE	No
SEAT 2	JACOB F. BRYAN, V	In Person	PHONE	No
SEAT 3	P. COOPER MURPHY	In Person	PHONE	No
SEAT 4	F. PETER WILLIAMS	In Person	PHONE	No
SEAT 5	LIAM O'REILLY	In Person	PHONE	No

- 11. Board Members' Comments/Requests
- 12. Public Comments

Board of Supervisors Shadowlawn Community Development District August 20, 2024, Public Hearing and Regular Meeting Agenda Page 3

13. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Cindy Cerbone at (561) 346-5294.

Sincerely,

Craig Wrathell District Manager FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 413 553 5047

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

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PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT **CLAY TODAY**

Published Weekly Fleming Island, Florida

STATE OF FLORIDA COUNTY OF CLAY:

Before the undersigned authority personally appeared Hugh Osteen, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement

Being a Shadowlawn CDD Notice of Public Hearing FY 2025 Proposed Budget

In the matter of August 20, 2024

LEGAL: 117795

Was published in said newspaper in the issues:

8/1/2024 and 8/8/2024

Affiant Further says that said "Clay Today" is a newspaper published at Fleming Island, in said Clay County, Florida, and that the said newspaper Has heretofore been continuously published in said Clay County, Florida, Weekly, and has been entered as Periodical material matter at the post Office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to me and subscribed before me 08/08/2024

Christy Lon Wayne

CHRISTIE LOU WAYNE MY COMMISSION # HH3423 EXPIRES: Separaber 20, 2024

NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Fleming Island FL 32003 Telephone (904) 264-3200 FAX (904) 264-3285 E-Mail: legal@claytodayonline.com Christie Wayne christie@osteenmediagroup.com SHADOWLAWN COMMUNITY **DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE** ADOPTION OF THE FISCAL YEAR 2025 PROPOSED **BUDGET(S); AND NOTICE** OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Shadowlawn Community Development District ("District") will hold a public hearing and regular meeting as follows:
DATE: August 20, 2024
TIME: 2:00 PM
LOCATION: Reinhold Corporation
1845 Town Center Blvd, Suite 105
Fleming Island, Florida 32003
The purpose of the public hearing is to receive comments and objections on the adoption of the District's proposed budget(s) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("Proposed Budget"). A regular Board meeting of the District will also be held at the above time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, 561-571-0010 ("District Manager," office") during normal business hours. The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and/or meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearing and/or meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations.

There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the public hearing or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearing and meeting, If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TYY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person win decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

Legal 117795 Published 8/1/2024 and 8/8/2024 in Clay County's Clay Today newspaper

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

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RESOLUTION 2024-15

THE ANNUAL APPROPRIATION RESOLUTION OF THE SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has submitted to the Board of Supervisors ("Board") of the Shadowlawn Community Development District ("District") proposed budget ("Proposed Budget") for the fiscal year beginning on October 1, 2024 and ending September 30, 2025 ("Fiscal Year 2024/2025") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Shadowlawn Community Development District for the Fiscal Year Ending September 30, 2025."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2024/2025, the sum of \$18,822,848 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$	298,446
SPECIAL REVENUE FUND – CATHEDRAL OAK PKWY.	\$1	7,140,126
DEBT SERVICE FUND – SERIES 2024	\$	1,384,276
TOTAL ALL FUNDS	\$1	8,822,848

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2024/2025, or within 60 days following the end of the Fiscal Year 2024/2025, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate

change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20TH DAY OF AUGUST, 2024.

ATTEST:	SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT			
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors			

Exhibit A: Fiscal Year 2024/2025 Budget

Exhibit A: Fiscal Year 2024/2025 Budget

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT PROPOSED BUDGET FISCAL YEAR 2025

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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Assessment Summary	9

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2025

	Adopted	Actual	Projected	Total	Proposed	
	Budget	through	through	Actual &	Budget	
	FY 2024	3/31/2024	9/30/2024	Projected	FY 2025	
REVENUES						
Landowner contribution*	\$ 106,102	\$ 15,822	\$ 69,987	\$ 85,809	\$ 298,446	
Total revenues	106,102	15,822	69,987	85,809	298,446	
EXPENDITURES						
Professional & administrative						
Supervisors	8,612	2,153	3,230	5,383	7,536	
Management/accounting/recording	48,000	12,000	24,000	36,000	48,000	
Legal	25,000	3,028	19,450	22,478	25,000	
Engineering	2,000	-	1,500	1,500	2,000	
Audit	5,500	_	3,200	3,200	4,800	
Arbitrage rebate calculation	500	_		-	500	
Dissemination agent	1,000	_	500	500	1,000	
Trustee	5,500	_	-	-	5,500	
Telephone	200	100	100	200	200	
Postage	500	191	250	441	500	
Printing & binding	500	250	250 250	500	500	
Legal advertising	1,700	2,173	1,200	3,373	1,700	
Annual special district fee	1,700	175	1,200	175	1,700	
	5,500	5,200	-	5,200	5,500	
Insurance			-			
Contingencies/bank charges	500 705	56	444 705	500 705	500 705	
Website ADA compliance		-				
Website ADA compliance	210		210	210	210	
Total professional & administrative	106,102	25,326	55,039	80,365	104,326	
Field operations					F 000	
Management	-	-	-	-	5,000	
Accounting	-	-	-	-	3,500	
Cathedral Oak Parkway			5 000	5 000	00.400	
Mowing	-	-	5,000	5,000	36,400	
Arbor care	-	-	-	-	15,904	
Tree replacement	-	-	-	-	5,000	
Landscape maintenance - Parcel 61 phase 1						
Maintenance contract	-	-	-	-	76,448	
Plant replacement	-	-	-	-	5,000	
Irrigation sprinklers repairs	-	-	-	-	3,000	
Stormwater Management						
Maintenance contract - wet ponds	-	-	-	-	5,800	
Conservation area maintenance	-	-	-	-	2,750	
Main Entry						
Repairs, maintenance, & pressure washing	-	-	-	-	2,500	
Electricity	-	-	-	-	2,000	
Irrigation water supply - CDD phase 1	-	-	-	-	20,818	
Insurance	-	-	-	-	5,000	
Contingency					5,000	
Total field operations			5,000	5,000	194,120	
Total expenditures	106,102	25,326	60,039	85,365	298,446	

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2025

Fiscal Year 2024 Adopted Actual Projected Total Proposed Budget Budget through through Actual & FY 2024 3/31/2024 9/30/2024 Projected FY 2025 Excess/(deficiency) of revenues over/(under) expenditures (9,504)9,948 444 Fund balance - beginning (unaudited) (444)(9,948)(4444)Fund balance - ending (projected) Assigned Working capital Unassigned (9,948)Fund balance - ending (9,948)

^{*}Cathedral Oak, LLC. to fund administrative and O&M expenses through December 31, 2024. Parcel 61 Ventures to fund administrative and O&M expenses from January 1, 2025 through September 30, 2025 (pending completion of Cathedral Oak Parkway).

Developer Contributions				
			Developer Contribution	Total Developer
Phase 1 Units		Units	per Unit	Contribution
Single-Family 40'		130	806.61	104,859
Single-Family 50'		175	806.61	141,157
Single-Family 60'		65	806.61	52,430
		370		298,446
	Total	370		298,446

SHADOWLAWN **COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES Professional 8 administrative		
Professional & administrative Supervisors	\$	7,536
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	Ψ	7,000
Management/accounting/recording		48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.		·
Legal		25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.		
Engineering		2,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.		
Audit		4,800
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.		
Arbitrage rebate calculation		500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.		
Dissemination agent The District must applied disseminate financial information in order to comply with the		1,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.		
Trustee		5,500
Annual fee for the service provided by trustee, paying agent and registrar.		
Telephone		200
Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc.		500
Printing & binding Letterhead, envelopes, copies, agenda packages		500
Legal advertising		1,700
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.		1,700
Annual special district fee		175
Annual fee paid to the Florida Department of Economic Opportunity.		
Insurance The District will obtain public officials and general liability insurance.		5,500
Contingencies/bank charges		500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.		

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)	705
Website ADA compliance	705 210
Website ADA compliance	210
Field Operations	5.000
Management	5,000
Part-time management firm managing District common elements (possibly per agreement with MHOA).	
Accounting	3,500
Cathedral Oak Parkway	
Mowing	36,400
Bahia turf at 30 mowings per year. Includes edging, weed eating, and blow off hard surfaces.	
Arbor care	15,904
Anticipates minimal pruning for first year and one application of mulch to the tree rings annually.	
Tree replacement	5,000
Intended to cover the costs of tree replacement for trees that have expired or are not performing and are out of warranty.	
Landscape maintenance - Parcel 61 phase 1	
Maintenance contract	76,448
All inclusive; including 42 mowings per year, shrub/arbor care, fertilizer/chemical, irrigation checks, mulch once and flowers twice for 3.9 acres at \$.45 per sq. ft. per year.	
Plant replacement	5,000
Irrigation sprinklers repairs	3,000
Covers the costs of repairs to CDD sprinkler systems such as line breaks and replacement of heads and valves.	
Stormwater Management	
Maintenance contract - wet ponds	5,800
Once monthly visits and treatments as needed for wet ponds; assumes 14.5 acres.	0.750
Conservation area maintenance Once a year maintenance and signage review/repair for 11 acres.	2,750
Main Entry	
Repairs, maintenance, & pressure washing	2,500
Includes 1 entry monument and lighting.	_,
Electricity	2,000
Covers monument LED lighting and low voltage landscape lighting.	
Irrigation water supply - CDD phase 1	20,818
Covers the costs of purchasing pressurized effluent water from Clay County Utilities at a base rate cost of \$.92 per thousand gallons for .5" application of water for 26 watering weeks a year and a base monthly \$46.45 per each 1" meter assuming 6-1" meter connections.	
Insurance	5,000
Increase to general liability and property insurance.	, -
Contingency	5,000
Total expenditures	\$298,446

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY. FISCAL YEAR 2025

	Proposed Actual Projected Total			Proposed	
	Budget	through	through	Actual &	Budget
	FY 2024	3/31/2024	9/30/2024	Projected	FY 2025
REVENUES					
CCUA interlocal agreement*	\$ -	\$4,968,730	\$1,480,043	\$ 6,448,773	\$ -
Impact fee**			6,115,694	6,115,694	11,636,126
Total revenues		4,968,730	7,595,737	12,564,467	11,636,126
EXPENDITURES					
Construction costs	-	5,793,005	7,425,832	13,218,837	5,504,000
Construction costs - CCUA	-	8,032,650	1,091,923	9,124,573	-
Debt service**			6,115,694	6,115,694	11,636,126
Total expenditures		13,825,655	14,633,449	28,459,104	17,140,126
Excess/(deficiency) of revenues					
over/(under) expenditures	-	(8,856,925)	(7,037,712)	(15,894,637)	(5,504,000)
OTHER FINANCING SOURCES/(USES)					
Note proceeds		5,432,069	7,940,926	13,372,995	5,504,000
Total other financing sources/(uses)		5,432,069	7,940,926	13,372,995	5,504,000
Net increase/(decrease) in fund balance	-	(3,424,856)	903,214	(2,521,642)	-
Fund balance:		0.504.040	(000.04.1)	0.504.040	
Beginning fund balance (unaudited)		2,521,642	(903,214)	2,521,642	
Ending fund balance (projected)	<u>\$</u> -	\$ (903,214)	\$ -	\$ -	\$ -

^{*}Per the interlocal agreement between the Clay County Utility Authority and the District, the District is to receive \$9,201,915.57 for CCUA work. That amount has been received.

^{**}Per the Amendment to Roadway Construction Impact Fee Credit agreement dated May 2023, the District agrees to receive the credit of \$17,751,820 for the donation of the right-of-way, related easements and for the completion of the construction and dedication of the CR 218 Extension to the County.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2024 FISCAL YEAR 2025

			Fiscal Y	'ear 2024		
	Proposed Budget FY 2024		Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	Proposed Budget FY 2025
REVENUES						
Assessment levy: off-roll	\$		<u> </u>	<u> </u>	\$ -	\$ 1,384,276
Total revenues						1,384,276
EXPENDITURES Debt service						
Principal		-	-	-	-	280,000
Interest		-	-	99,731	99,731	1,087,975
Cost of issuance			168,318	112,485	280,803	
Total expenditures			168,318	212,216	380,534	1,367,975
Excess/(deficiency) of revenues over/(under) expenditures		-	(168,318)	(212,216)	(380,534)	16,301
OTHER FINANCING SOURCES/(USES)						
Bond proceeds		-	2,720,008	-	2,720,008	-
Underwriter's Discount			(392,700)		(392,700)	
Total other financing sources/(uses)			2,327,308		2,327,308	
Net increase/(decrease) in fund balance		-	2,158,990	(212,216)	1,946,774	16,301
Fund balance:						
Beginning fund balance (unaudited)		-	(39,074)	2,119,916	(39,074)	1,907,700
Ending fund balance (projected)	\$	-	\$2,119,916	\$1,907,700	\$ 1,907,700	1,924,001
Use of fund balance: Debt service reserve account balance (requirements expense - November 1, 2025 Projected fund balance surplus/(deficit) as	,	ber 3(D, 2025			(1,363,713) (537,408) \$ 22,880

Please note that the interest on the Series 2024 Bonds is capitalized until 11/01/2024

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT SERIES 2024 AMORTIZATION SCHEDULE

Debt Service							
11/01/24		Principal	Coupon Rate	Interest	Debt Service	Balance	
05/01/25 280,000.00	05/01/24			99,731.04	99,731.04	19,635,000.00	
11/01/25	11/01/24			543,987.50	543,987.50	19,635,000.00	
05/01/26 295,000.00	05/01/25	280,000.00	4.700%	543,987.50	823,987.50	19,355,000.00	
11/01/26	11/01/25			537,407.50	537,407.50	19,355,000.00	
05/01/27 310,000.00	05/01/26	295,000.00	4.700%	537,407.50	832,407.50	19,060,000.00	
11/01/27	11/01/26			530,475.00	530,475.00	19,060,000.00	
05/01/28 320,000.00 4.700% 523,190.00 843,190.00 18,430,000.00 05/01/29 340,000.00 4.700% 515,670.00 515,670.00 18,430,000.00 11/01/29 507,680.00 507,680.00 18,090,000.00 05/01/30 355,000.00 4.700% 507,680.00 862,680.00 17,735,000.00 05/01/31 370,000.00 4.700% 499,337.50 499,337.50 17,365,000.00 05/01/31 370,000.00 4.700% 499,642.50 490,642.50 17,365,000.00 05/01/32 390,000.00 4.700% 490,642.50 880,642.50 16,975,000.00 05/01/33 410,000.00 4.700% 481,477.50 891,477.50 16,975,000.00 05/01/33 410,000.00 4.700% 481,477.50 891,477.50 16,975,000.00 05/01/34 430,000.00 4.700% 471,842.50 991,842.50 16,565,000.00 11/01/38 450,000.00 5.500% 461,737.50 911,737.50 16,135,000.00 05/01/35 450,000.00 <	05/01/27	310,000.00	4.700%	530,475.00	840,475.00	18,750,000.00	
11/01/28	11/01/27			523,190.00	523,190.00	18,750,000.00	
05/01/29 340,000.00 4.700% 515,670.00 855,670.00 18,090,000.00 05/01/30 355,000.00 4.700% 507,680.00 507,680.00 18,090,000.00 11/01/30 4.700% 507,680.00 862,680.00 17,735,000.00 05/01/31 370,000.00 4.700% 499,337.50 499,337.50 17,365,000.00 05/01/32 390,000.00 4.700% 490,642.50 490,642.50 16,975,000.00 05/01/32 390,000.00 4.700% 490,642.50 481,477.50 16,975,000.00 05/01/32 390,000.00 4.700% 481,477.50 481,477.50 16,975,000.00 05/01/33 410,000.00 4.700% 481,477.50 891,477.50 16,975,000.00 05/01/34 430,000.00 4.700% 471,842.50 901,842.50 16,565,000.00 05/01/35 450,000.00 5.500% 461,737.50 461,737.50 16,135,000.00 11/01/36 450,000.00 5.500% 441,362.50 924,362.50 15,685,000.00 05/01/37 5	05/01/28	320,000.00	4.700%	523,190.00	843,190.00	18,430,000.00	
11/01/29	11/01/28			515,670.00	515,670.00	18,430,000.00	
05/01/30 355,000.00 4.700% 507,680.00 862,680.00 17,735,000.00 05/01/31 370,000.00 4.700% 499,337.50 499,337.50 17,735,000.00 05/01/32 390,000.00 4.700% 499,642.50 490,642.50 17,365,000.00 05/01/32 390,000.00 4.700% 490,642.50 880,642.50 16,975,000.00 05/01/33 410,000.00 4.700% 481,477.50 481,477.50 16,565,000.00 05/01/33 410,000.00 4.700% 481,477.50 481,477.50 16,565,000.00 05/01/33 430,000.00 4.700% 471,842.50 91,842.50 16,565,000.00 05/01/34 430,000.00 5.500% 461,737.50 461,737.50 16,135,000.00 05/01/35 450,000.00 5.500% 461,737.50 911,737.50 15,685,000.00 05/01/36 475,000.00 5.500% 449,362.50 924,362.50 15,685,000.00 05/01/37 505,000.00 5.500% 436,300.00 941,300.00 14,705,000.00	05/01/29	340,000.00	4.700%	515,670.00	855,670.00	18,090,000.00	
11/01/30	11/01/29			507,680.00	507,680.00	18,090,000.00	
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05/01/47 880,000.00 5.850% 254,182.50 1,134,182.50 7,810,000.00		830,000.00	5.850%	•			
11/01/47 228,442.50 228,442.50 7,810,000.00		880,000.00	5.850%				
	11/01/47			228,442.50	228,442.50	7,810,000.00	

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT SERIES 2024 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
05/01/48	930,000.00	5.850%	228,442.50	1,158,442.50	6,880,000.00
11/01/48			201,240.00	201,240.00	6,880,000.00
05/01/49	985,000.00	5.850%	201,240.00	1,186,240.00	5,895,000.00
11/01/49			172,428.75	172,428.75	5,895,000.00
05/01/50	1,045,000.00	5.850%	172,428.75	1,217,428.75	4,850,000.00
11/01/50			141,862.50	141,862.50	4,850,000.00
05/01/51	1,110,000.00	5.850%	141,862.50	1,251,862.50	3,740,000.00
11/01/51			109,395.00	109,395.00	3,740,000.00
05/01/52	1,175,000.00	5.850%	109,395.00	1,284,395.00	2,565,000.00
11/01/52			75,026.25	75,026.25	2,565,000.00
05/01/53	1,245,000.00	5.850%	75,026.25	1,320,026.25	1,320,000.00
11/01/53			38,610.00	38,610.00	1,320,000.00
05/01/54	1,320,000.00	5.850%	38,610.00	1,358,610.00	-
11/01/54			-	-	-
Total	19,635,000.00		21,840,646.04	41,475,646.04	

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2025 ASSESSMENTS

Off-Roll Assessments								
Series 2024		FY 2025 O&M Assessment		FY 2025 DS Assessment		2025 Total	FY 2024 Total Assessment	
Product/Parcel	Units	per Unit	pei	per Unit		per Unit per Unit		per Unit
Single-Family 40'	130	\$ -	\$ 3	,055.94	\$	3,055.94	n/a	
Single-Family 50'	175	-	3	,901.20		3,901.20	n/a	
Single-Family 60'	65	-	4	,681.44		4,681.44	n/a	
Total	370							

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 BUDGET FUNDING AGREEMENT

This Ag	greement	(the	"Agreement")	is	made	and	entered	into	this	 day	of
	, 20	024, I	by and betweer	1:							

Shadowlawn Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Clay County, Florida, with a mailing address of 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"), and

Cathedral Oaks, LLC, a Florida limited liability company and the developer of the lands in the District ("**Developer**") with a mailing address of 14701 Philips Highway, Suite 300, Jacksonville, Florida 32256.

Recitals

WHEREAS, the District was established by an ordinance adopted by the County Commission of Clay County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, Developer presently is developing the majority of all real property ("**Property**") within the District, which Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, the District is adopting its general fund budget for Fiscal Year 2024/2025, which year commences on October 1, 2024, and concludes on September 30, 2025 (the "FY 2025 Budget"); and

WHEREAS, the FY 2025 Budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit A**; and

WHEREAS, the District has the option of levying non-ad valorem assessments on all land, including the Property owned by the Developer, that will benefit from the activities, operations and services set forth in the FY 2025 Budget, or utilizing such other revenue sources as may be available to it; and

WHEREAS, in lieu of levying assessments on the Property, the Developer is willing to provide such funds as are necessary to allow the District to proceed with its operations as described in **Exhibit A**; and

WHEREAS, the Developer agrees that the activities, operations and services provide a special and peculiar benefit equal to or in excess of the costs reflected on **Exhibit A** to the Property; and

WHEREAS, the Developer has agreed to enter into this Agreement in lieu of having the District levy and collect any non-ad valorem assessments as authorized by law against the Property located within the District for the activities, operations and services set forth in **Exhibit A**;

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

SECTION 1. The Developer agrees to make available to the District the monies necessary for the operation of the District, as called for in the FY 2025 Budget attached hereto as **Exhibit A**, within fifteen (15) days of written request by the District. Amendments to the FY 2025 Budget as shown on **Exhibit A** adopted by the District at a duly noticed meeting shall have the effect of amending this Agreement without further action of the parties. Funds provided hereunder shall be placed in the District's general checking account. In no way shall the foregoing in any way affect the District's ability to levy special assessments upon the property within the District, including the Property, in accordance with Florida law, to provide funds for any unfunded expenditures whether such expenditures are the result of an amendment to the District's FY 2025 Budget or otherwise. These payments are made by Developer in lieu of operation and maintenance assessments which might otherwise be levied or imposed by the District.

SECTION 2. The District shall have the right to file a continuing lien (the "Lien") upon the Property described in Exhibit B for all payments due and owing under the terms of this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's Lien. The Lien shall be effective as of the date and time of the recording of a "Notice of Lien for the FY 2025 Budget" in the public records of Clay County, Florida, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice of Lien for the FY 2025 Budget on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement, or may foreclose the Lien against the Property in any manner authorized by law. The District may partially release any filed

Lien for portions of the Property subject to a plat if and when the Developers have demonstrated, in the District's sole discretion, such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the Developers sell any of the Property described in **Exhibit B** after the execution of this Agreement, the Developers' rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developers.

- **SECTION 3.** In the event Developer fails to make payments as and when due to the District pursuant to this Agreement, the District shall have the following remedies, in addition to other remedies available at law and equity:
- **A.** At the Board's direction, the District may bring an action at law against the record title holder to the Property to pay the amount due under this Agreement, or may foreclose the Lien against the Property in any manner authorized by law. The District may enforce the collection of funds due under this Agreement by action against Developer in the appropriate judicial forum in and for Clay County, Florida. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District.
- in **Exhibit A** provide a special and peculiar benefit to the Property, which benefit is initially allocated on an equal developable acreage basis. Developer agrees that the activities, operations and services set forth in **Exhibit A** provide a special and peculiar benefit to the Property equal to or in excess of the costs set out in **Exhibit A**, on an equal developable acreage basis. Therefore, in the alternative, or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197 or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the Clay County property appraiser. Developer hereby waives and/or relinquishes any rights it may have to challenge or object to such assessments if imposed, as well as the means of collection thereof.
- **SECTION 4.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- **SECTION 5.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- **SECTION 6.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld. In the

event that Developer sells or otherwise disposes of its business or of all or substantially all of its assets relating to the lands within the District, including the Property, Developer will expressly require that the purchaser agree to be bound by the terms of this Agreement. In the event of such sale or disposition, Developer may place into escrow an amount equal to the then unfunded portion of the adopted FY 2025 Budget to fund any budgeted expenses that may arise during the remainder of the fiscal year and provide the District evidence of assignment of this Agreement to the purchaser. Upon confirmation of the deposit of said funds into escrow, and evidence of such assignment to, and assumption by the purchaser, the Developer's obligation under this Agreement shall be deemed fulfilled and this Agreement terminated with respect to Developer's obligations. The parties hereto recognize that Developer is responsible for expenditures of the District in the FY 2025 Budget and that expenditures approved by the Board may exceed the amount adopted in the FY 2025 Budget. Developer shall notify the District in writing ninety (90) days prior to an anticipated sale or disposition of all or substantially all of the Property.

SECTION 7. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement in the manner described in Paragraph 3 above.

SECTION 8. This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any person or entity not a party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or entity other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns subject to the terms of Paragraph 6 above.

SECTION 9. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue shall be in Clay County, Florida.

SECTION 10. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

SECTION 11. The Agreement shall be effective after execution by both parties hereto. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

SECTION 12. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

ATTEST:		SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
Secretary/A	ssistant Secretary	Chair/Vice Chair, Board of Supervisor
		CATHEDRAL OAKS, LLC, a Florida limited liability company
Witness		By:
Exhibit A: Exhibit B:	Fiscal Year 2024/2025 Budget Description of the Property	

Exhibit A

Fiscal Year 2024/2025 Budget

Exhibit B

Description of the Property

October 1, 2021 Page 1 of 2 Work Order No. 21-398.00 File No. 128C-03.00A

Parcel 61

A portion of Sections 32 and 33, Township 5 South, Range 25 East, together with a portion of Sections 4 and 5, Township 6 South, Range 25 East, Clay County, Florida, being a portion of Blocks 7, 8 and 13, portions of Borden Road, Conway Avenue and Tebo Road, all 60 foot private rights of way, and a portion of Railroad Avenue, an 80 foot private right of way, all as depicted on Plat "A" of the Florida Farms and Industries Company's Property, recorded in Plat Book 2, page 27, of the Public Records of said county, being more particularly described as follows:

For a Point of Reference, commence at the intersection of the Northerly line of said Section 33 and the Westerly right of way line of County Road No. 218, a public 100 foot right of way, as depicted on Florida Department of Transportation Right of Way Map Section No. 7112-102; thence South 00°06'42" East, along said Westerly right of way line, 2684.85 feet to its intersection with a Southerly line of Road Parcel, as described and recorded in Official Records Book 2905, page 547, of said Public Records; thence South 89°46'52" West, departing said Westerly right of way line and along said Southerly line, 50.00 feet to the Point of Beginning.

From said Point of Beginning, thence South 00°06'42" East, along a line parallel with and 50 feet Westerly of said Westerly right of way line of County Road No. 218, a distance of 3317.76 feet; thence North 81°52'31" West, 215.99 feet; thence North 67°23'49" West, 526.84 feet; thence South 49°58'52" West, 694.18 feet; thence North 87°38'17" West, 795.82 feet; thence North 08°43'03" East, 101.88 feet; thence North 02°03'51" West, 37.76 feet; thence South 86°53'17" West, 3.10 feet to the point of curvature of a curve concave Northeasterly having a radius of 50.00 feet; thence Northwesterly along the arc of said curve, through a central angle of 65°59'16", an arc length of 57.59 feet to a point of compound curvature, said arc being subtended by a chord bearing and distance of North 60°07'05" West, 54.45 feet; thence Northerly along the arc of a curve concave Easterly having a radius of 290.00 feet, through a central angle of 14°53'40", an arc length of 75.39 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North 19°40'37" West, 75.18 feet; thence Northwesterly along the arc of a curve concave Southwesterly having a radius of 160.00 feet, through a central angle of 59°34'13", an arc length of 166.35 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North 42°00'54" West, 158.96 feet; thence Northwesterly along the arc of a curve concave Northeasterly having a radius of 496.00 feet, through a central angle of 40°32'40", an arc length of 350.99 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 51°31'40" West, 343.71 feet; thence North 31°15'20" West, 93.20 feet; thence North 58°44'40" East, 392.61 feet; thence North 64°05'42" East, 21.45 feet to a point on a non-tangent curve concave Northeasterly having a radius of 100.00 feet; thence

Work Order No. 21-398.00 File No. 128C-03.00A

Parcel 61 (continued)

Northwesterly along the arc of said curve, through a central angle of 62°39'52", an arc length of 109.37 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 31°15'20" West, 104.00 feet; thence South 53°23'38" West, along a non-tangent line, 21.45 feet; thence South 58°44'40" West, 392.61 feet; thence North 33°27'52" West, 259.39 feet; thence South 87°50'25" West, 465.96 feet; thence South 82°55'30" West, 243.97 feet; thence North 74°17'10" West, 128.57 feet; thence North 23°08'12" West, 326.69 feet; thence South 82°02'22" West, 727.17 feet; thence North 84°17'33" West, 860.91 feet; thence North 03°54'17" West, 380.42 feet; thence North 20°52'51" East, 506.92 feet; thence North 33°25'59" East, 1527.88 feet; thence North 57°59'17" East, 352.37 feet; thence South 60°55'39" East, 652.79 feet; thence South 46°26'08" East, 249.96 feet; thence South 66°09'14" East, 722.28 feet to a point lying on the Westerly line of School Site "X", as described and recorded in said Official Records Book 2905, page 547; thence South 00°00'42" West, along said Westerly line, 1016.92 feet to the Southwesterly corner thereof; thence South 89°59'37" East, along the Southerly line of said School Site "X", 1000.09 feet to the Southeasterly corner thereof; thence North 00°00'07" West, along the Easterly line of said School Site "X", 1088.81 feet to the Northeasterly corner thereof; thence North 89°59'42" West, along the Northerly line of said School Site "X", 60.00 feet to an angle point on said Southerly line of Road Parcel; thence North 00°00'18" East, departing said Northerly line and along said Southerly line, 664.72 feet; thence North 89°46'52" East, continuing along said Southerly line, 1589.94 feet to the Point of Beginning.

Containing 268.82 acres, more or less.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2023

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA

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951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors Shadowlawn Community Development District Clay County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Shadowlawn Community Development District, Clay County, Florida (the "District") as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2023, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to
 fraud or error, and design and perform audit procedures responsive to those risks. Such procedures
 include examining, on a test basis, evidence regarding the amounts and disclosures in the financial
 statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures
 that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
 effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that
 raise substantial doubt about the District's ability to continue as a going concern for a reasonable
 period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 27, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Draw & Association

June 27, 2024

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Shadowlawn Community Development District, Clay County, Florida ("District") provides a narrative overview of the District's financial activities for the period ended September 30, 2023. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

The District was established pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes and created by Ordinance No. 2022-13 of Clay County, Florida effective on March 16, 2022 and no audit was required for the prior period. As a result, the balances as of and for the period ended September 30, 2022 are for less than a twelve month period and are unaudited.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$2,706,291.
- The change in the District's total net position was \$2,736,366, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2023, the District's governmental funds reported combined ending fund balances of (\$255,509), a decrease of (\$225,434). The total fund balance is non-spendable for prepaid items and the remainder is unassigned deficit fund balance.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management) function.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental fund for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund, and CCUA capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,

			2022
	2023	(Ur	naudited)
Current and other assets	\$ 3,526,332	\$	51,254
Capital assets, net of depreciation	2,961,800		
Total assets	6,488,132		51,254
Current liabilities	3,781,841		81,329
Total liabilities	3,781,841		81,329
Net position			
Net investment in capital assets	2,961,800		-
Unrestricted	(255,509)		(30,075)
Total net position	\$ 2,706,291	\$	(30,075)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position increased during the most recent fiscal year. The majority of the increase is attributed to contributions from the Clay County Utility Authority to fund certain capital improvements.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30.

		,	2022*
	2023	(L	Jnaudited)
Revenues:			
Program revenues			
Operating grants and contributions	\$ 52,637	\$	15,179
Capital grants and contributions	2,753,142		
Total revenues	2,805,779		15,179
Expenses:			
General government	51,589		24,004
Cost of issuance	17,824		21,250
Total expenses	69,413		45,254
Change in net position	2,736,366		(30,075)
Net position - beginning	(30,075)	•	-
Net position - ending	\$ 2,706,291	\$	(30,075)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2023 was \$69,413. The costs of the District's activities were funded by program revenues, which are comprised primarily of Developer contributions and funds received from Clay County Utility Authority.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the year ended September 30, 2023.

Capital Assets

At September 30, 2023, the District had \$2,961,800 invested in capital assets for its governmental activities. No depreciation has been taken in the current fiscal year as the District's infrastructure and other capital assets are under construction. More detailed information about the District's capital assets is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

Subsequent to fiscal year end, the District issued \$19,635,000 Series 2024 Special Assessment Revenue Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2034 - May 1, 2054 and fixed interest rates ranging from 4.7% to 5.8%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

If you have questions about this report or need additional financial information, contact the Shadowlawn Community Development District's Finance Department at 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA STATEMENT OF NET POSITION SEPTEMBER 30, 2023

	 Governmental Activities			
ASSETS				
Cash	\$ 2,757,391			
Prepaids	5,200			
Due from developer	763,741			
Capital assets:				
Nondepreciable	 2,961,800			
Total assets	6,488,132			
LIABILITIES				
Accounts payable	840,452			
Contract payable	152,619			
Due to developer	2,777,139			
Developer advance	6,000			
Unearned revenue	 5,631			
Total liabilities	3,781,841			
NET POSITION				
Net investment in capital assets	2,961,800			
Unrestricted	 (255,509)			
Total net position	\$ \$ 2,706,291			

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

							Ne	t (Expense)
							Re	evenue and
							Cha	anges in Net
				Program	Reve	nues		Position
			0	perating	(Capital		
			Gr	ants and	Gr	ants and	Go	vernmental
Functions/Programs	Ex	penses	Co	ntriutions	Contributions			Activities
Primary government:								
Governmental activities:								
General government	\$	51,589	\$	52,637	\$	-	\$	1,048
Maintenance and operations		-		-	2	2,753,142		2,753,142
Cost of issuance		17,824		-		-		(17,824)
Total governmental activities		69,413		52,637	2	2,753,142		2,736,366
	Chan	ige in net p	ositio	ı				2,736,366
	Net position - beginning							(30,075)
	Net p	osition - en	ding				\$	2,706,291

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA BALANCE SHEET GOVERNMENTAL FUNDS SEPTEMBER 30, 2023

						CCUA	Total		
				Debt		Capital	Go	overnmental	
		General		Service		Projects		Funds	
ASSETS									
Cash	\$	4,249	\$	-	\$	2,753,142	\$	2,757,391	
Due from other funds		500		-		-		500	
Due from developer		12,436		-		751,305		763,741	
Prepaids		5,200		-		-		5,200	
Total assets	\$	22,385	\$	-	\$	3,504,447	\$	3,526,832	
LIABULTIEO									
LIABILITIES									
Liabilities:	•	40.700	•		Φ.	000 000	•	0.40, 450	
Accounts payable	\$	10,766	\$	-	\$	829,686	\$	840,452	
Contract payable		-		-		152,619		152,619	
Due to other funds		-		-		500		500	
Developer advance		6,000		-		-		6,000	
Due to Developer		431		39,074		2,737,634		2,777,139	
Unearned Revenue		5,631		-		-		5,631	
Total liabilities		22,828		39,074		3,720,439		3,782,341	
FUND BALANCES									
Nonspendable:									
Prepaid items		5,200		_		_		5,200	
Unassigned		(5,643)		(39,074)		(215,992)		(260,709)	
Total fund balances		(443)		(39,074)		(215,992)		(255,509)	
		(1.0)		(,)		(=:=,= =)		(===,===)	
Total liabilities and fund balances	\$	22,385	\$	_	\$	3,504,447	\$	3,526,832	

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2023

Fund balance - governmental funds

\$ (255,509)

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of accumulated depreciation, in the assets of the government as a whole.

Capital assets, net

2,961,800

Accumulated depreciation

2,961,800

Net position of governmental activities

\$ 2,706,291

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	Major Funds						
						CCUA	Total
				Debt		Capital	Governmental
		General		Service	Projects		Funds
REVENUES						•	
Developer contributions	\$	52,637	\$	-	\$	-	\$ 52,637
Miscellaneous income		-		-		2,753,142	2,753,142
Total revenues		52,637		-		2,753,142	2,805,779
EXPENDITURES							
Current:							
General government		51,589		_		_	51,589
Bond issuance costs		-		17,824		-	17,824
Capital outlay		_		´-		2,961,800	2,961,800
Total expenditures		51,589		17,824		2,961,800	3,031,213
Excess (deficiency) of revenues							
over (under) expenditures		1,048		(17,824)		(208,658)	(225,434)
over (ander) experiances		1,040		(17,024)		(200,000)	(220,404)
Fund balances - beginning		(1,491)		(21,250)		(7,334)	(30,075)
Fund balances - ending	\$	(443)	\$	(39,074)	\$	(215,992)	\$ (255,509)

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Net change in fund balances - total governmental funds	\$ (225,434)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	2,961,800
Change in net position of governmental activities	\$ 2,736,366

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA NOTES TO FINANCIAL STATEMENTS

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

Shadowlawn Community Development District ("District") was established on March 16, 2022 by Ordinance 2022-13 of the Board of County Commissioners of Clay County, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. Ownership of land within the District entitles the owner to one vote per acre. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. All of the Board members all affiliated with Cathedral Oak, LLC, the ("Developer").

The Board has the responsibility for:

- 1. Assessing and levying assessments.
- 2. Approving budgets.
- 3. Exercising control over facilities and properties.
- 4. Controlling the use of funds generated by the District.
- 5. Approving the hiring and firing of key personnel.
- 6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on certain land and all platted lots within the District. Assessments are levied each November 1 on property of record as of the previous January. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

CCUA Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District funded by the Clay County Utility Authority.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Inter-local Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, unspent Bond proceeds are required to be held in investments as specified in the Bond Indentures.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

No depreciation has been taken in the current fiscal year as the District's infrastructure and other capital assets are under construction.

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are reported as an expense in the year incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

<u>Committed fund balance</u> – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

<u>Assigned fund balance</u> – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 - DEPOSITS

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2023 was as follows:

	Beg	inning					Ending
	Bal	lance	Additions		Reductions		Balance
Governmental activities							
Capital assets, not being depreciated							
Infrastructure under construction	\$	-	\$	2,961,800	\$	-	\$ 2,961,800
Total capital assets, not being depreciated		-		2,961,800		-	2,961,800
Governmental activities capital assets, net	\$	-	\$	2,961,800	\$	-	\$ 2,961,800

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$91.9 million and will be developed in phases. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. Upon completion, certain improvements are to be conveyed to others for ownership and maintenance responsibilities.

NOTE 6 - INTERLOCAL AGREEMENT

In the current year, the District entered into an agreement with the Clay County Utility Authority ("CCUA"), whereby the County agreed to reimburse District for certain improvements. The financial activity in relation to the interlocal agreement is accounted for within the CCUA capital projects fund. During the current fiscal year, the District recognized contributions from CCUA in the amount of \$2,753,142.

NOTE 7 - DEVELOPER TRANSACTIONS

The Developer has agreed to fund the general operation of the District. In connection with that agreement, Developer contributions to the general fund during the most recent fiscal year were \$52,637, which includes a receivable of \$12,436 as of September 30, 2023. In addition, the Developer has advanced the District \$2,738,634 in order to finance capital improvements. The Developer is eligible to be reimbursed for these advances from proceeds from a future Bond issuance.

NOTE 8 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

NOTE 9 - MANAGEMENT COMPANY

The District has contracted with Wrathell, Hunt and Associates, LLC to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 10 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations.

NOTE 11 – COMMITMENTS AND CONTINGENCIES

As of September 30, 2023, the District had open contracts for various construction projects. The contracts totaled approximately \$17.8 million, of which approximately \$15.8 million was uncompleted at September 30, 2023.

NOTE 12 – DEFICIT FUND EQUITY

The debt service fund had a deficit fund balance of (\$39,074) at September 30, 2023. The deficit is expected to be covered by Bond proceeds in the subsequent fiscal year. The CCUA capital projects fund had a deficit fund balance of (\$215,992) at September 30, 2023. The deficit is expected to be covered by contributions from the CCUA during the subsequent fiscal year.

NOTE 13 – SUBSEQUENT EVENTS

Subsequent to fiscal year end, the District issued \$19,635,000 Series 2024 Special Assessment Revenue Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2034 - May 1, 2054 and fixed interest rates ranging from 4.7% to 5.8%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND FOR THE YEAR ENDED SEPTEMBER 30, 2023

					Vari	ance with
	В	udgeted			Fina	l Budget -
		mounts			Р	ositive
	Orig	inal & Final	Actua	Amounts	(Ne	egative)
REVENUES						
Developer Contribution	\$	106,102	\$	52,637	\$	(53,465)
Total revenues		106,102		52,637		(53,465)
EXPENDITURES Current:						
General government		106,102		51,589		54,513
Total expenditures		106,102		51,589		54,513
Excess (deficiency) of revenues over (under) expenditures	\$	-		1,048	\$	1,048
Fund balance - beginning				(1,491)		
Fund balance - ending			\$	(443)		

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the year ended September 30, 2023.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA OTHER INFORMATION – DATA ELEMENTS REQUIRED BY FL STATUTE 218.39(3)(C) FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023 UNAUDITED

<u>Element</u> <u>Comments</u>

0
1
0
\$101,799
None
See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Not applicable
Operations and maintenance - N/A
Debt service - N/A
Not applicable



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors Shadowlawn Community Development District Clay County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Shadowlawn Community Development District, Clay County, Florida (the "District") as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 27, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Draw & assocution

June 27, 2024



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors Shadowlawn Community Development District Clay County, Florida

We have examined Shadowlawn Community Development District, Clay County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the year ended September 30, 2023. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2023.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Shadowlawn Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties

Dear & Assocutes

June 27, 2024



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors Shadowlawn Community Development District Clay County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Shadowlawn Community Development District ("District") Clay County, Florida as of and for the year ended September 30, 2023, and have issued our report thereon dated June 27, 2024.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 27, 2024, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.
- II. Status of prior year findings and recommendations.
- III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Shadowlawn Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Shadowlawn Community Development District, Clay County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Duay & Associates June 27, 2024

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

N/A – first year audit

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

N/A - first year audit.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the year ended September 30, 2023.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the year ended September 30, 2023.

- 4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
- 5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
- 6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2023. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
- 7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 22.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2024-16

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT HEREBY ACCEPTING THE AUDITED FINANCIAL REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

WHEREAS, the District's Auditor, Grau & Associates, has heretofore prepared and submitted to the Board, for accepting, the District's Audited Financial Report for Fiscal Year 2023;

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

- 1. The Audited Financial Report for Fiscal Year 2023, heretofore submitted to the Board, is hereby accepted for Fiscal Year 2023, for the period ending September 30, 2023; and
- 2. A verified copy of said Audited Financial Report for Fiscal Year 2023 shall be attached hereto as an exhibit to this Resolution, in the District's "Official Record of Proceedings".

PASSED AND ADOPTED THIS 20TH DAY OF AUGUST, 2024.

ATTEST:	SHADOWLAWN COMMUNITY DEVELOPMEN DISTRICT
	Chair/Vice Chair, Board of Supervisors

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

6

Memorandum

To: Board of Supervisors

From: District Management

Date: August 20, 2024

RE: HB7013 - Special Districts Performance Measures and Standards

Reporting

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A: Goals, Objectives and Annual Reporting Form

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT Performance Measures/Standards & Annual Reporting Form October 1, 2024 – September 30, 2025

1. COMMUNITY COMMUNICATION AND ENGAGEMENT

Goal 1.1 Public Meetings Compliance

Objective: Hold at least two (2) <u>regular</u> Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two (2) regular board meetings was held during the fiscal year.

Achieved: Yes □ No □

Goal 1.2 Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes □ No □

Goal 1.3 Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes □ No □

2. <u>INFRASTRUCTURE AND FACILITIES MAINTENANCE</u>

Goal 2.1 District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one (1) inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one (1) inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes □ No □

3. FINANCIAL TRANSPARENCY AND ACCOUNTABILITY

Goal 3.1 Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval and adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes □ No □

Goal 3.2 Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD website.

Standard: CDD website contains 100% of the following information: most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes □ No □

Goal 3.3 Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit said results to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes □ No □

District Manager	Chair/Vice Chair, Board of Supervisors
Print Name	Print Name
Date	

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

PURCHASE REQUISITION REQUEST FORM SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

1,	Contact Person for the material supplier.						
	NAME: Ferguson Enterprises, LLC, dba Fergus	on Waterworks, Attn: Ryan Pugh					
	ADDRESS: 9692 Florida Mining Boulevard West,	BLDG 100, Jacksonville FL 32257					
	TELEPHONE NUMBER: 904-268-2551						
2.	Manufacturer or brand, model or specification nu	mber of the item.					
	See Attached						
3.	Quantity needed as estimated by CONTRACTOR.	See Attached (Bid Ref # B603144)					
4.	The price quoted by the supplier for the construct	The price quoted by the supplier for the construction materials identified above.					
	\$_2,492,978.86						
5.	The sales tax associated with the price quote. \$	186,973.41					
6.	Shipping and handling insurance cost. \$ 0.00						
7.	Delivery dates as established by CONTRACTOR	06/01/24, subject to the manufacturer's schedule					
8.	By submitting this request, CONTRACTOR affirms Procurement Procedures for Owner Purchased Ma						
9,	By submitting this request, CONTRACTOR further materials, (2) It does not have exclusive rights f materials, and (3) It has not already purchased the	rom the manufacturer to furnish and install the					
OWNER	R: Shadowlawn Community Development Dis	trict					
	Lial Illi	6-28-24					
	Authorized Signature (Title)	Date					
CONTRA	ACTOR:						
	1 Crish	6.19.24					
	Authorized Signature (Title)	Date					

PURCHASE ORDER REINHOLD PARCEL 61 PHASE 1A,1B, 1C

"Owner"

"Seller"

Owner:	Shadowlawn Community Development District	Seller:	Ferguson Enterprises, LLC, dba Ferguson Waterworks Ryan Pugh			
Address:	c/o Wratheil, Hunt & Associates, LLC 2300 Glades Road, Sulte 410W Boca Raton, Florida 33431 PO Box 810036 Boca Raton, Florida 33481 Attn: Daphne Gillyard	Address:	9692 Florida Mining Boulevard West Building 100 Jacksonville, FL 32257			
Phone:	(561) 571-0010 Ext. 400	Phone:	904-268-2551			
Z						

"Project"

Project Name:	Reinhold Parcel 61, Phase 1A, 1B, 1C	Contract Date:	05/07/24
Project Address:	5465 Verna Boulevard	Purchase Order	SCDD-001

Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items ("Goods") listed in the proposal attached as Exhibit A. Schedule – The Goods shall be delivered per the manufacturer's schedule.

Price - \$	2,492,978.86	
Certificate	of Exemption #	85-8018854399C-0

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

	- Clase Land
Owner Representative :	Seller /
BY: ENGLAND-THIMS & WILLER, INC.	By: Ferguson Enterprises, LLC
Name: Danfel Welch	Name: Ryan Pugh Jake Lane
Title: Principal Vice President	Title: Outside Sales General Managu
Date Executed: 6/24/24	Date Executed: 6/19/24

EXHIBIT A: Proposal

EXHIBIT B: Terms and Conditions



FERGUSON WATERWORKS-JAX #149 9692 FLORIDA MINING BLVD W BUILDING #100

JACKSONVILLE, FL 32257 Phone: 904-268-2551 Fax: 804-268-2053

Deliver T	0:	
From:	Ryan Pugh	
commen	ts:	

10:12:04 FEB 25 2024

Page 1 of 6

FEL-JACKSONVILLE WW -#149

Price Quotation Phone: 904-268-2551 Fax: 904-268-2053

Bid No: **Bid Date:**

Customer:

B603144

Quoted By: RP

02/25/24

JAX UTILITIES MANAGEMENT

5465 VERNA BLVD

JACKSONVILLE, FL 32205

Cust Phone: 904-779-5353

Terms:

NET 10TH PROX

Ship To:

JAX UTILITIES MANAGEMENT

5465 VERNA BLVD

JACKSONVILLE, FL 32205

Cust PO#:

Job Name: REINHOLD 61 PH1

em	Description	Quantity	Net Price	UM	Total
	REINHOLD PH1 CCUA SPECS				
	DRAINAGE				
2650020IBPL	12X20 HP DW GRAY SLD PL PIPE	460	17,110	FT	7870,60
56500201BPL	15X20 HP DW GRAY SLD PL PIPE	100	20.880	FT	2088.00
86500201BPL	18X20 HP DW GRAY SLO PL PIPE	1840	24,850	FT	45724.00
46500201BPL	24X20 HP DW GRAY SLD PL PIPE	3000	40.220	FT	120660.00
6500201BPL	30X20 HP DW GRAY SLD PL PIPE	1680	63,180	FT	106142.40
86500201BPL	36X20 HP DW GRAY SLD PL PIPE 36X20 HP DW GRAY SLD PL PIPE	1980	71.440	FT	140022.40
266002018PL	42X20 HP DW STORM SLD PL PIPE	220	92.260	FT	20297.20
266002018PL	48X20 HP DW STORM SLD PL PIPE	180	120.950	FT	19352.00
DODUUZUIDPL		100	120,900	FI	18352.00
	12" 8ASINS				
812AG	12 DRN BASIN	4	998.000	EA	3992.00
IZAG	12 DRN BASIN	4	990.000	CA	3992.00
	UNDER DRAINS				
110020IB	6X20 N12 S/T PERF HDPE PIPE	21740	4.150	FT	90221.00
67AA	6 N12 HDPE COR SNAP END CAP	42	15,000	EA	630.00
94WT	6 W/TITE 45 ELL	61	55,000	EA	3355.00
N06012360	12-1/2X360 FT N060 N/WOV 500 SY	81	395.000	RL	24095.00
1400012300	12-1/2/300 F1 MODD N/44D4 500 51	01	383,000	T.L.	24080,00
	CO ASSY				
	\$260.96 EA				
81WT	6 W/TITE WYE	99	66,000	EA	6534.00
94WT	6 W/TITE 45 ELL	99	55,000	EA	5445.00
374AG	6 CO ADPT W/THRD PLUG	99	98.000	EA	9702.00
FW1200121	12X17X12 STD MTR BX W/ BLK LID *Z	99	25,000	EA	2475.00
650020IB	6X20 N12 COR W/TITE HDPE PIPE 8E	400	4,200	FT	1680.00
0002015		100	71,200		1000.00
	SUBTOTAL				610285.60
	GRAVITY SEWER				
	GRAVITY OVER 18'				
8GPX	8 C900 DR18 PVC GJ GREE PIPE	840	19.990	FT	16791.60



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Scan the QR code or use the link below to complete a survey about your bids:

https://survey.medallia.com/?bidsorder&fc=149&on=37001



Fax: 904-268-2053

10:12:04 FEB 25 2024 Reference No: B603144

Item	Description	Quantity	Net Price	UM	Total
SDR26HWSPX14	GRAVITY UNDER 18' 8X14 SDR26 HW PVC GJ SWR PIPE	12250	12.540	FT	153615.00
SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE	12852	6.930	FT	89084.36
SDR26HWSPP14	4X14 SDR26 HW PVC GJ SWR PIPE	378	3.100	FT	1171.80
MUL274010	8X6 C900 CL150 PVC GXGXG WYE	10	449,000	EA	4490,00
MUL274020	6 C900 GXS 45 ELL	10	177.000	EA	1770.00
MUL274035	6 SWR X CIOD GXG ADPT	10	115.000	EA	1150.00
MUL067148	8X6 PVC HW 8WR GXGXG TEE WYE	339	101,000	EA	34239.00
MUL067326	6 PVC HW SWR GXG 45 ELL	370	40.000	EA	14800,00
MUL067486	6X4 PVC HW SWR GXG RED COUP	370	46.000	EA	17020.00
MUL063959 3M7100178134	4 PVC SWR GSKT CAP 1404-XR GREE WST WTR BALL MRKR	370 370	8.000 15.000	EA EA	2960,00 5550.00
341 100110104		370	15.000	LA	3550.00
	DROP MANHOLE \$438.18 EA				
MUL067008	8 PVC HW SWR GXGXG TEE	10	146,000	EA	1460.00
MUL063981	8 PVC SWR GSKT CAP	10	37,000	EA	370.00
MUL063238	8 PVC SWR GXS 90 BEND	10	75.000	EA	750.00
SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	140	12.540	FT	1755.60
	SUBTOTAL				348122.36
	FORCE MAIN				
DR18GP10	10 C900 DR18 PVC GJ GREE PIPE	2480	29.990	FT	74375.20
DR18GPX	8 C900 DR18 PVC GJ GREE PIPE	380	22.370	FT	8500.60
DR18GPU	6 C900 DR18 PVC GJ GREE PIPE	60	11.650	FT	699.00
P744130532	10GA SLD HFCCS PE30 WIRE GREE 500	3000	215.000	М	645.00
SPWPC10	10 SIGMA BELL REST F/ C900	29	183,000	EA	5307.00
SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	В	108.000	EA	848.00
SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK	2	63.000	EA	126.00
	ARV ASSY				
	\$2471.00 EA				
TT35S11462021EX316	10X2 IP 316SS SDL 10.64-11.46	2	768.000	EA	1536.00
DS46NKP	2X4 S40 316L WLD NIP TBE	2	13.000	EA	26.00
FNW200AK V48AK	2 SS 1000# THRD 2PC FP BV LL 2 SEWAGE AIR RELEASE VLV	2 2	230,000 1460,000	EA EA	460.00 2920.00
	****	_			
AFC2610DLAFMM	10 DI MJ RW OL SS STEM VLV L/A	1	2542.000	EA	2542.00
AFC2608DLAFMM	B DI MJ RW OL SS STEM VLV L/A	1	1611.000	EA	1611.00
AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A 2PC SC CI VLV BX 19-22 SWR	1 3	1033.000	EA	1033.00
461SS 3VTM	3 BRS VLV ID TAG	3	95.000 18.000	EA EA	285.00 54.00
3M7100178134	1404-XR GREE WST WTR BALL MRKR	3	15.000	EA	45.00
MJLSP4LA10	10 MJ C153 P-401 LONG SLV L/A	1	1042.000	EA	1042.00
MJ9P4LA10	10 MJ C153 P-401 90 BEND L/A	1	1125,000	EA	1125.00
VIJAPALA 10	10 MJ C153 P-401 45 BEND L/A	40	1034,000	EA	41360.00
VJ1P4LA10	10 MJ C153 P-401 11-1/4 BEND L/A	4	1033,000	EA	4132.00
AJTP4LA10U	10X6 MJ C153 P-401 TEE L/A	1	1219.000	EA	1219.00
AJRP4LA10X	10X8 MJ C153 P-401 RED L/A	i	869.000	EA	869.00
AJ9P4LAX	8 MJ C153 P-401 90 BEND L/A	i	778.000	EA	778.00
WJ4P4LAX	8 MJ C153 P-401 45 BEND L/A	4	722.000	EA	2888.00
MJ2P4LAX	8 MJ C153 P-401 22-1/2 BEND L/A	1	719,000	EA	719,00
AJTCAPP4LAXK	8X2 MJ C153 P-401 TAP CAP L/A	1	575.000	EA	575.00
WJTCAPP4LAUK	6X2 MJ C153 P-401 TAP CAP L/A	i	426.000	EA	426.00



HOW ARE WE DOING? WE WANT YOUR FEEDBACKI Scan the QR code or use the link below to

complete a survey about your bids:

https://survey.medailla.com/?bidsorder&fc=149&on=37001



Fax: 904-268-2053

10:12:04 FEB 25 2024 Reference No: B603144

Item	Description	Quantity	Net Price	UM	Total
	MEGS AND KITS INCLUDED				
	IN PRICE OF FITTINGS/VLVS				
	SUBTOTAL				156145.80
	WATER				
DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE	1600	42,250	FT	67800.00
DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	12120	19,990	FT	242278.80
AFT350PU	6 CL350 CL DI FASTITE PIPE	220	27.810	FT	6118.20
DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE	620	5,720	FT	3546.40
AX42250300	2X300 CTS 250 PSI NSF BLUE	300	2.000	FT	600.00
P744130232	10GA SLD HFCCS PE30 WIRE BLUE 500	15000	215,000	М	3225,00
SPWPC12	12 SIGMA BELL REST F/ C900 *PVLOK	56	200.183	EA	11210.2
SPWPCB	8 SIGMA BELL REST F/ C900 *PVLOK	232	106.000	EA	24592.00
SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	16	51.000	EA	816.00
AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	6	3154.000	EA	18924.00
AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	36	1611.000	EA	57996.00
AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	22	1033,000	EA	22728.00
I461SW BVTM	2PC SC CI VLV BX 19-22 WTR 3 BRS VLV ID TAG	64 64	95.000 18.000	EA	6080,00
3M7100178135	1403-XR BLUE WTR BALL MRKR	64	15.000	EA EA	1152.00 960.00
20.000	See P.A.				
SP-FHA	FLUSHING HYDRANT ASSY	6	1465,000	EA	8790.00
SP-SP	SAMPLE POINT	14	225.000	EA	3150.00
MWB67LAOLPCLAY	5-1/4 VO WB67 HYD 4'0 OL L/A CLAY	22	3050.000	EA	67100.00
RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD *Z	22	4.000	EA	00,88
MJ4LA12	12 MJ C153 45 BEND L/A	16	840.000	EA	10240.00
MJ1LA12	12 MJ C153 11-1/4 BEND L/A	10	682.000	EA	5820.00
MJRLA12X	12X8 MJ C153 RED L/A	1	430.000	EA	430.00
MJTLA12	12 MJ C163 TEE L/A	1	1016,000	EA	1016.00
MJTLA12X	12X8 MJ C153 TEE L/A	5	826.000	EA	4130,00
MJTLA12U	12X6 MJ C153 TEE L/A	1	749.000	EA	749.00
MJTCAPLA12K MJLSLAX	12X2 MJ C153 TAP CAP L/A 8X12 MJ C153 LONG SLV L/A	2 1	347,000 357,000	EA EA	694,00 357,00
MJ9LAX	8 MJ C153 90 BEND L/A	3	355.000	EA	1065.00
MJ4LAX	8 MJ C153 45 BEND L/A	50	322,000	EA	16100.00
MJ2LAX	8 MJ C153 22-1/2 BEND L/A	8	319,000	EA	2552.00
MJ1LAX	8 MJ C153 11-1/4 BEND L/A	70	308.000	EA	21420.00
MJTLAX	8 MJ C153 TEE L/A	13	531.000	EA	6903.00
MJTLAXU	8X6 MJ C153 TEE L/A	21	462,000	EA	9702.00
WJRLAXP	8X4 MJ C153 RED L/A	4	239.000	EA	956.00
VIJOLAU	6 MJ C153 90 BEND L/A	1	266.000	EA	266.00
WJ4LAP WJ2LAP	4 MJ C153 45 BEND L/A	1	168,000	EA	168.00
WJZLAP WJ1LAP	4 MJ C153 22-1/2 BEND L/A 4 MJ C153 11-1/4 BEND L/A	1 2	113.000 162.000	EA	113.00 324.00
WJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	4	112,000	EA EA	448.00
C8477NL	LF 2 MIP X CTS PJ COUP	4	94,000	EA	376.00
PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	4	3.000	EA	12,00
	MEGS AND KITS INCLUDED				
	IN PRICE OF FITTING/VLVS				
	LIFT STATION SERVICE				
	\$1030.00 EA				
FC202905!P7I	8X2 IP D8L STRP SS EPOXY SDL	1	132.000	EA	132.00



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Fax: 904-268-2053

10:12:04 FEB 25 2024 Reference No: 8603144

Item	Description	Quantity	Net Price	UM	Total
FFB11007NL	LF 2 MIP X CTS PJ BALL CORP	1	310.371	EA	310.37
FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	1	358,655	EA	358.66
PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2	2.000	EA	4.00
DDFW1730F123A	17X30X12 BLK MTR BX BLUE AMR LID "X	1	225.000	EA	225,00
	POLY FROM ABOVE				
	SERVICES TO BE ALL SINGLES				
	SHORT SINGLES				
FFC2021320IP3I	\$278.37 EA 12X3/4 IP DBL STRP SS EPOX SDL	6	150,000	EA	900.00
FC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC	158	81.000	EA	12798.00
FC101480IP3	4X3/4 IP SGL SS EPOX SDL DI AC	11	63,000	EA	693.00
T440773NL	LF 2X3/4 T440-773-NL SERV TEE	9	152,000	EA	1368.00
PSISCK	2 CTS OR 1-1/2 IPS SS INS STENR PE	18	3,000	EA	54.00
C8433NL	LF 3/4 MIP X 3/4 CTS PJ COUP	184	20,000	EA	3680.00
B41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW	184	80,000	EA	14720.00
PSISCF	3/4 SS INS STFNR CTS PE	368	1.650	EA	807.20
RC282TRW	*ROME CLMTR BX W/T/READ WTR	184	85,000	EA	15640.00
AX475250100	3/4X100 CTS 250 PSI NSF BLUE	1900	0,400	FT	760.00
	LONG SINGLES				
	\$348,59 EA		450.000		4000.00
FC2021320IP4I	12X1 IP DBL STRP SS EPOXY SDL	12	150.000	EA	1800,00
FC101905IP4I	8X1 IP SGL SS EPOX SDL	157	77.000	EA	12089.00
FC101480IP4I	4X1 IP SGL SS EPOX SDL	9	61,000	EA	549.00
T441774NL	LF 2 CTS X 1 FIP SERV TEE	8	156.000	EA	1248.00
SISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	16	3.000	EA	48.00 4464.00
C8444NL B41444WNL	LF 1 MIP X 1 CTS PJ COUP	186	24.000	EA	
INSERT52	LF 1 CTS COMP X FIP BALL CURB LW 1 CTS PET / HDPE DR9 INS STFNR	186 372	121.000 2.000	EA EA	22506.00 744.00
W41250100	1X100 CTS 250 PSI NSF BLUE	9300	0.600	FT	5580.00
RC282TRW	*ROME CI MTR BX W/T/READ WTR	186	85.000	EA	15810,00
	SUBTOTAL				747881.88
OR18PP12	RECLAIM 12 C900 DR18 PVC GJ PURP PIPE	1540	42,250	FT	65065.00
OR18PPX	8 C900 DR18 PVC GJ PURP PIPE	12060	19,990	FT	241079.40
R18PPP	4 C900 DR18 PVC GJ PURP PIPE	680	5.720	FT	3889.60
PEC9PLK300	2X300 CTS DR9 HDPE PURP PIPE	300	200.000	C	600,00
744130832	10GA SLD HFCCS PE30 WIRE PURP 500	15000	215.000	M	3225.00
SPWPC12	12 SIGMA BELL REST F/ C900 *PVLOK	34	200.183	EA	6806.22
SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	191	106.000	EA	20246.00
BPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	12	51,000	EA	812,00
FC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	4	3154,000	EA	12616.00
FC260BDLAFMM	8 DI MJ RW OL SS STEM VLV L/A	34	1611.000	EA	54774,00
161SR	2PC SC CI VLV BX 19-22 REUSE	38	95.000	EA	3610,00
BGVTMXRC	3 BRS GATE VLV ID RECL WTR 8	38	18,000	EA	684.00
M7100177979	1408-XR PURP GP BALL MRKR	38	15,000	EA	570.00
	FLUSH HYDRANT				
P-FHA	FLUSHING HYDRANT ASSY	6	1465.000	EA	8790.00
NALA12	12 MJ C153 45 BEND L/A	10	640,000	EA	6400.00
NATURAL					
NILA12	12 MJ C153 11-1/4 BEND L/A	4	582,000	EA	2328.00



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Fax: 904-268-2053

10:12:04 FEB 25 2024 Reference No: B603144

Item	Description	Quantity	Net Price	UM	Total
MJTLA12X	12X8 MJ C153 TEE L/A	6	826,000	EA	4956.00
MJLSLAX	8X12 MJ C153 LONG SLV L/A	1	357,000	EA	357,00
IJ9LAX	8 MJ C153 90 BEND L/A	3	355.000	EA	1065.00
J4LAX	8 MJ C153 45 BEND L/A	106	322,000	EA	34132.00
J2LAX	8 MJ C153 22-1/2 BEND L/A	8	319.000	EA	2552.00
1LAX	8 MJ C153 11-1/4 BEND L/A	62	306.000	EA	18972.00
TLAX	8 MJ C153 TEE L/A	13	531.000	EA	6903.00
TCAPLAXK	8X2 MJ C153 TAP CAP L/A	1	200,000	EA	200.00
RLAXP	8X4 MJ C153 RED L/A	3	239,000	EA	717.00
2LAP	4 MJ C153 22-1/2 BEND L/A	3	113.000	EA	339,00
11LAP	4 MJ C153 11-1/4 BEND L/A	3	162,000	EA	486,00
JTCAPLAPK	4X2 MJ C153 TAP CAP L/A	3	112,000	EA	336.00
C8477NL	LF 2 MIP X CTS PJ COUP	4	94,000	EA	376.00
SISCK	2 CTS OR 1-1/2 IPS \$\$ INS STFNR PE	4	3.000	EA	12.00
	MEGS AND KITS INCLUDED				
	IN PRICE OF FITTING & VLVS				
	ALL SERVICES QUOTED	•			
	AS SINGLES				
	SHORT SINGLES				
00040001041	\$329.85.00 EA	40	450.000		4000.00
2021320IP4I	12X1 IP OBL STRP SS EPOXY SDL	12	150.000	EA	1800.00
101905IP4I	8X1 IP SGL SS EPOX SDL	158	77.000	EA	12166.00
101480(P4)	4X1 IP SGL SS EPOX SDL	11	61.000	EA	671.00
41774NL	LF 2 CTS X 1 FIP SERV TEE	14	156.000	EA	2184.00
SCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	28	3.000	EA EA	84.00 4680.00
444NL	LF 1 MIP X 1 CTS PJ COUP	195	24.000	EA	
RW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	195 390	124,000 2,000	EA	24180.00 780.00
SERT52	1 CTS PET / HDPE DR9 INS STFNR	195	85.000	EA	18575.00
282TRR 31250100	*ROME CI MTR BX W/T/READ RECL 1X100 CTS DR9 250 PSI REC PURP	2000	0.600	FT	1200.00
1200100	_	2000	0.600	г	1200.00
	LONG SINGLES \$347.13 EA				
2021320 P4	12X1 IP OBL STRP SS EPOXY SDL	3	150,000	EA	450,00
101905IP4I	8X1 IP SGL SS EPOX SDL	160	77,000	EA	12320.00
101480IP4I	4X1 IP SGL SS EPOX SDL	12	61.000	EA	732.00
41774NL	LF 2 CTS X 1 FIP SERV TEE	6	156.000	EA	936.00
SCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	12	3.000	EA	36.00
444NL	LF 1 MIP X 1 CTS PJ COUP	181	24.000	EA	4344.00
W41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	181	124.000	EA	22444.00
SERT62	1 CTS PET / HOPE DR9 INS STFNR	362	2.000	EA	724.00
82TRR	*ROME CI MTR BX W/T/READ RECL	181	85.000	EA	15385.00
1250100	1X100 CTS DR9 250 PSI REC PURP	9100	0.600	FT	6460.00
	SUBTOTAL				630543.22
		N	et Total:		\$2492978.86

Net Total: \$2492978.86 Tax: \$0.00 Freight: \$0.00 Total: \$2492978.86



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Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 46 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/N/BE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale Govt Buyers: All items are open market unless 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.



EXHIBIT B

TERMS AND CONDITIONS

- 1. PRICE. The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
- SCHEDULE. Time is of the essence utmost importance with respect to this Order, and all Goods shall be produced and
 delivered within the times set forth in the <u>mutually agreed upon</u> Schedule. Owner may cancel the affected part of this Order
 or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the
 specifications of this Order, including the Schedule.
- 3. DELIVERY AND INSPECTION.
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seiler (e.g., insurance, packing, loading, freight, etc.), to the receiving point specified above. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance. Acceptance shall be deemed to occur within five [5] days after delivery unless Owner notifies Supplier of any defects or discrepancies.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure. Return authorizations for Goods not received within 30 days will deem such Goods as donations to Owner.
- 4. TERMS OF PAYMENT. Seller's Invoice ("Invoice") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., Florida Statutes (2018). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
- WARRANTY, Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the indemnitees (defined below) against any such claim. Further, the Goods shall be new and, shall be free from defects, shall be of merchantable quality, and shall be fit for the Owner's uses. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner-or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. With respect to the underlying products, OWNER'S SOLE AND EXCLUSIVE WARRANTY IS THAT PROVIDED BY THE PRODUCT'S MANUFACTURER. SUPPLIER HEREBY DISCLAIMS ALL EXPRESSED OR IMPLIED WARRANTIES, WHETHER IMPLIED BY OPERATION OF LAW OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE, UNDER NO CIRCUMSTANCES, AND IN NO EVENT, WILL SUPPLIER BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE OR ANY OTHER LOSS, DAMAGE, COST OF REPAIRS OR INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES RELATED TO THE UNDERLYING PRODUCTS PROVIDED. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.
- COMPLIANCE WITH LAW. Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
- 7. INDEMNITY. To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, ________ and their respective officers, directors, Supervisors, Board members, employees, staff, managers, representatives, successors, and assigns of each and any of all of the foregoing entities and individuals (together, "indemnitees") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the Owner hereunder.
- 8. INSURANCE. At all times during the term of this Order agreement, Seiler, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability Insurance with limits of not less than \$1,000,000 each accident.
 - Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
- DEFAULT. Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.

10.	LIMITATION OF LIABILITY. Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in
	Section 768.28, Florida Statutes or other statute or law.
	*

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

CERTIFICATE OF ENTITLEMENT

The undersigned authorized representative of Shadowla "Governmental Entity"), Florida Consumer's Certificate of E	
affirms that the tangible personal property purchased pursua	nt to Purchase Order Number SCDD-001
from <u>Ferguson Enterprises</u> , <u>LLC</u> , <u>dba Ferguson Waterw</u> incorporated into or become a part of a public facility as part	orks (Vendor) on or after June 1, 2024 (date) will be
The Governmental Entity affirms that the purchase of the t Purchase Order meets the following exemption requirement 1.094, F.A.C.: (You must initial each of the following requirement	s contained in Section 212,08(6), F.S., and Rule 12A-
1. The attached Purchase Order is issued directly to the Contractor will use in the identified public works.	
 The vendor's invoice will be issued directly to Govern 3. Payment of the vendor's invoice will be made direct funds. 	
4. Governmental Entity will take title to the tangible person of delivery by the vendor.	
5. Governmental Entity assumes the risk of damage or lo	
The Governmental Entity affirms that if the tangible personal does not qualify for the exemption provided in Section 212.08 Entity will be subject to the tax, interest, and penalties due Florida Department of Revenue determines that the tangible this Certificate does not qualify for the exemption, the Government of be due.	6), F.S., and Rule 12A-1.094, F.A.C., the Governmental on the tangible personal property purchased. If the personal property purchased tax-exempt by issuing
I understand that if I fraudulently issue this certificate to evad of the sales tax plus a penalty of 200% of the tax and may be the penalties of perjury, I declare that I have read the foregoing true.	subject to conviction of a third degree felony. Under
Signature of Authorized Representative of Governmental Entity	Title
Shadowlawn Community Development District	Data
Purchaser's Name	Date
Federal Employer Identification Number: 88-1614856 Telephone Number: 904-497-3336	

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

7B

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

[SERIES 2024 PROJECT]

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: #3
- (B) Name of Payee: Ferguson Waterworks 9692 Florida Mining Blvd. W, Building #100, Jacksonville, FL 32257
 - (C) Amount Payable: \$23,665.30

Invoice 2091915 - \$21,348.50 Invoice 2092138 - \$ 2,316.80

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reinhold Parcel 61 Phase 1 Underground Infrastructure.
 - (E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the [] Project and is consistent with: (i) the applicable acquisition or construction, contract; (ii) the plans and specifications for the portion of the Series 2024 Project with religion, contract; (ii) the plans and specifications for the portion of the Series 2024 Project with religion, contract; (ii) the plans and specifications for the portion of the Consulting to the contract of the Consulting to the late of the late of

Daniel Welch, P

Consulting Engineer



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2091915	\$21,348.50	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

SHIP WHSE.	SE. WHSE.		IER ORDER NUMBER	SALESMAN	JOE	NAME	INVO	CE DATE	BATCH		
149	149 FLE S		SCDD-001	219	REINHOL	D PARCEL 61	06	6/18/24	113378		
ORDER	DERED SHIPPED ITEM NUMBER		NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	MOUNT	
					WATER						407.5
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	500	500			10GA SLD HFCCS PE			215.000	M		107.5 107.5
	500	500		232	10GA SLD HFCCS PES 8 MJ GSKT & BLT PK I			215.000 22.000	M EA		352.0
	16 16	10			10 MJ GSKT & BLT PK			33.000	EA		528.00
	6		6 FUFR139		8 UFR1390-C-I RESTR			106.000	EA		636.0
	3		3 FUFR139	0.0=10=10=00.	10 UFR1390-C-I REST			183.000	EA		549.00
	200	200		122.2	10 C900 DR18 PVC GJ			29.990	FT		5998.00
	8		8 MJ4LAX	10	8 MJ C153 45 BEND L/			148.000	EA		1184.00
	8		6 DDMB10	45CTE	10 MJ C153 PERMOX			734.000	EA		4404.00
	16	16		13011	8 PVC WDG REST GL			62.000	EA		992.00
	16	16)	10 PVC WDG REST GL	Sections and Lower Section		117.000	EA		1872.00
	200	200			8 C900 DR18 PVC GJ 6			22.370	FT		4474.00
	1		1 MUL0639		8 PVC SWR GSKT CAR			37.000	EA		37.00
						INVOIC	CE SUB-TOTAL				21348.50
*****	*****	******	******	********	***********	*					
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S FEDE	RAL O	R OTHER APPL	IDABLE LAV	IN POTABLE	WATER SYSTEMS ANT	ICIPATED FOR HUMAN	CONSUMPTION				
RODUC	TS W	TH *NP IN THE C	SCRIPTIC	N ARE NOT I	EAD FREE AND CAN ON	ILY BE INSTALLED IN					
ON-POT	ABLE	APPLICATIONS	. BUYER IS	SOLELY RES	FONSIBLE FOR PRODUC	CT SELECTION.					
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Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$21,348.50



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

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD

REINHOLD PARCEL 61 BOCA RATON, FL 33481

PO BOX 810036

TERMS:

NET 10TH PROX

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2092138	\$2,316.80	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

TOTAL DUE

\$2,316.80

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

	HSE. WHSE.		MER ORDER NUMBER	NAME	INVOI	CE DATE	BATCH		
149 14	9 FL	E	SCDD-001	219	D PARCEL 61	06	/18/24	IO 113378	
ORDERED	SHIPPED	ITEM NUMBER		UNIT PRICE	UM	AMOUNT			
40 40 DR18GPX 2 2 DDMB845CTF 4 4 5 SSLCE8 4 4 4 SMGP8		8 C900 DR18 PVC GJ (8 MJ C153 PERMOX 45 8 PVC WDG REST GLN 8 MJ GSKT & BLT PK L	5 BEND L/A *X ND *ONELOK	22.370 537.000 62.000 25.000	FT EA EA EA		894.8 1074.0 248.0 100.0 2316.8		
			LÉAD FREE AND CAN ON SPONSIBLE FOR PRODUC						
	Loo	king for a m	ore convenien	t way to pay	your bill?				

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

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

[SERIES 2024 PROJECT]

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: #4
- (B) Name of Payee: Jax Utilities Management, Inc. 5465 Verna Boulevard, Jacksonville, FL 32205
- (C) Amount Payable: \$249,879.33
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reinhold Parcel 61 Phase 1 Underground Infrastructure.
 - (E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the [] Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the [] First Supplemental Indenture, as such report shall have been amortised or modified on the date hereof.

Daniel Welch, 12 E. OR

Consulting EngineerWAL

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):

Jax Utilities Management, Inc
5465 Verna Boulevard
Jacksonville, FL 32205

TO (OWNER):
Shadowlawn CDD
c/o Shadowlawn CDD District Engineer,
England Thims Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

APPLICATION NO:

2

PERIOD TO:

May 25, 2024

PROJECT:

Reinhold Parcel 61 PH 1

Underground Infrastructure

CONTRACT FOR:

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved In	ADDITIONS	DEDUCTIONS
previous months by Owner TOTAL	0.00	0.00
Approved this Month Number Date Approved		
1		
2		
3		Action a province of
4		
5		
6		The state of the s
7		
8		
9		
TOTALS	0.00	0.00
Net change by Change Orders	0.	.00

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

CONTRACTOR: Jax Utilities Management	, Inc		
Ву:	Date:	5/25/2024	

TS CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$18,131,630.33
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$18,131,630.33
7: TOTAL COMPLETED AND STORED TO DATE	\$1,261,426.47
5. RETAINAGE a. 5% % (Column D+E on G703) Total retainage (Une 5a, or	\$63,071.32
M そうです dtal in Column J of G703) N このゆく6 TOTAL EARNED LESS RETAINAGE O N 2 7 (line 4 loss line 5 Total)	\$1,198,355.15
DIO 26 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) (Line 4 less Line 5 Total) (Line 4 less Line 6 Total) (Line 4 less Line 6 Total) (Line 6 from prior Certificate) (Payment (Line 6 from prior Certificate) (CENTRENT PAYMENT ENTER CONTROLLED LA COURTE PAYMENT ENTER COURTE PAYMENT ENTER CONTROLLED LA COURTE PAYMENT ENTER	\$948,475.82
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) CURRENT PAYMENT DUE BALANCE TO FINISH PLOS RETAINAGE (Line 2 long line 6)	\$249,879.33
	\$16,933,275.18
(Line 3 less Line 6) tate of: Florida: Countypof 6 6 0 Dival subscribed and swerp before me this 25th day of May 2024	William Control
My Commision ex its august 17-20 TE	
ENGINEER: England-Tribus priilles (bd DATE:	1/24
This Certificate is not negotiable. The MOON SEILT INTER is no vable Contractor named herin. Issuance, paying it accordance of paying.	only to the ents are

without prejudice to any rights of the Owner or Contractor under this Contract

Project Number: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number: For Month Ending: 5/25/2024

Period Ending: 05/25/24 Variance Projected Final \$18,107,235.21 Billings To Date \$1,261,426.47

		Origi	inal Contract Amt						1	T				1	T	Projection v	s. Orleinal
Bid Items	Ony	UM	Unit Price	L&E Total	Prev. Quantity	Quantity	Amount	Materials Amount	To Da Quantity	Amount	Remai Quantity	Amount	Projected Quantity	Final	% Complete	Variance at	
PHASE 1A				Patrount	Quantery	classics	Amount	- Carolina	Quantity	Militaria	dostant	Allount	Quantit	Astrount	Complete	Quantity	MINOUR
OBILIZATION AND SITE PREPARATION																	
obilizations	1.00	LS	19,190.00 \$		0.15	0.50 \$			0.65 \$	12,473.50	0.35 \$	6,716.50	1.00 \$	19,190.00	65%	0.000	
trivey	1.00	LS	32,900.00 \$		0.06	0.05			0.10 \$		0.90 \$	29,610.00	1.00 \$	32,900.00	10%	0.000	
TOT	1.00	LS	2,000.00 \$			S			- \$		1.00 \$	2,000.00	1.00 \$	2,000.00	096	0.000	š
esting	1.00	LS	20,400.00 \$			\$			- \$		1.00 \$	20,400.00	1.00 \$	20,400.00	0%	0.000	\$ -
orm				74,490.00			11,240,00		3	15,763.50	.,	558,726.50		\$74,490,00	21,16%		,
LEARING AND GRUBBING										-							
learing	32.50	AC	6,402.00 \$	208,065.00	32.50				32.50 S	208,065.00	- 5	. [32.50 \$	208,065.00	100%	0,000	ė .
Stripping	32.50	AC	3,569.80		28.00	4.50			32.50 S		- 5		32.50 \$	116,018.50	100%	0.000	-
Strip Fill Area in Phase 1B	8.00		600.00 \$		28.00	8,00			8.00 \$. 5		8.00 \$	4,800.00	100%	0.000	
Intal	8,00	AL	600.00 3		-	0.00	20,864.10	_	0.00 5	328,893.50	. ,	50.001	8,00 3	\$328,801.50		0.000	ē.
TUSH			- 1.5	310,000,00		-	- Enlancin I		1	168,933.30		39,60		3.320,00 % 30	100,000		
UNSUITABLE MATERIAL																	
Remove & Replace Unsuitable		CV	0.90 \$						\$	- 1			\$		#DIV/01	0.000	\$
Total									3			50.00		\$0.00	10/9/01		5 .
STORMWATER MINGT.																	_
Pond Excavation Ponds Phase 1A	109,700,00	CY	3.59	\$ 393,823.00			1		- s		109,700,00 S	393,823,00	109,700,00 S	393,823,00	0%	0,000	\$
Excavate & Haul to Phase 18	32,500.00	-	4.17	The second secon					- 5		32,500.00 \$	135,525.00	32,500.00 \$	135,525.00	0%	0.000	and the same of th
Dewatering .	142,200.00	-	0.53			65,000.00			65,000.00 \$		77,200.00 \$	40,916.00	142,200.00 \$	75,366.00	46%	0.000	
						The state of the s					The second secon		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW				-
Spread Excess in Phase 18 Yolni	32,500.00	CY	1.12				5 34,450,00		- 5	54,450.00	32,500.00 \$	36,400.00	32,500.00 \$	36,400.00 5641,114.00	0%	0.000	\$ -
										23,000.00		777.0		341431.00			
EARTHWORK																	
Roadway Excavation - Spread Fill from Pri	26,800.00	CY	1.12	\$ 30,016.00			\$		5		26,800.00 \$	30,016.00	26,800.00 \$	30,016.00	0%	0.000	
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00			\$		\$		1.00 \$	58,200.00	1.00 \$	58,200.00	0%	0.000	\$
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00			5		5	5	6,800.00 \$	13,192.00	6,800.00 \$	13,192.00	0%	0.000	\$
Fill from Pond	68,000.00	CY	1.15	\$ 78,200.00			\$		5	\$	68,000.00 \$	78,200.00	68,000.00 \$	78,200.00	0%	0.000	\$
Lot Grading	82.00	CY	225.00	\$ 18,450.00			\$ -		\$		82.00 S	18,450.00	82 00 5	18,450.00	0%	0.000	s
Total							5					\$198,058,00		\$198,058.00	0.00%		5
		r r	1														
ROADWAY CONSTRUCTION	5 300.000	1.0	5 18.00		1			r	1 .			95,400.00	5,300.00 5	95,400.00	1 001	0.000	_
Mlami Curb Standard Curb	1.500.000			\$ 95,400.00 \$ 36,000.00			\$ -		1 : 5		5,300.00 \$ 1500.00 \$	36,000,00	1,500.00 \$	36 000.00	0%		5
Valley Gutter	0.000						6 .				1,500.00	36,000.00	1.500.00 5	30 000.00	#DIV/O	0.000	Š
6" Base	10,500.000			\$ 162,750.00			š .				10,500,00 \$	162,750.00	10,500.00 \$	162,750,00	0%	0.000	S
12" Stabilized Subgrade	12,600.000			\$ 94,500,00			5			Ś	12.600,00 \$	94.500.00	12,600.00 \$	94,500.00	0%		
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.000			\$ 152,250.00			5 .			\$	10,500.00 \$	152,250.00	10 500.00 5	152,250.00	0%		
Prime	10,500.000	SY		\$ 44,100.00			5			Š	10,500.00 \$		10,500.00 \$	44,100.00	0%	0.000	
Striving	1.000		\$ 23,200.00	\$ 23,200.00			Ś			\$ -	1.00 \$		1.00 \$	23,200.00	0%		
Sidewalk	630,000		\$ 70.00	\$ 44,100.00			5 -				630.00 9		630,00 \$	44,100.00	0%		
Handicap Ramps	12.000	EA	\$ 2,300,00	\$ 27,600.00			\$			\$	12.00 9	27,600.00	12.00 \$	27,600.00	0%		
Multi Purpose Path				\$	-	-	5			\$			\$		#DIV/01		
Grade	770.000		5 3.00	\$ 2,310.00			\$		-	\$	770.00	2,310.00	770.00 \$	2,310.00			
Stabilization, Base & 1-1/2" Paving	650.000		\$ 49.00	5 31,850.00	-		\$ -	-		\$ -	650.00		650.00 \$	31,850,00	0%		
Handicap Ramps	2.000	EA		\$ 8,000.00			5 .		-	\$ -	2.00 \$	\$,000.00 \$7 22.060.0 0	2,00 \$	8,000.00 \$772.040.00			1
TAN-		-		***************************************					-			7. ZZ,070,(U)		The second Asset	1 9.00/10	4	-
STORM DRAINAGE SYSTEM													g) =				
12" HP	234.000			\$ 9,991.80	- 4		\$ -			\$ -	234.00 \$	9,991.80	234.00 \$	9,991.80	0%	0.000	5
15" HP	0.000			\$			\$ -			\$ -		3	\$	-	#DIV/OI		5
12" HP	0.000						\$ -		-	ś -	1				NDIV/01		
18" HP	357.000						\$ -			\$ -	357.00		357.00 \$	24,240.30	0%	0.000	
24" HP	861.000					37,00			37.00				861.00 \$				\$
30" HP	415.000		STATE OF THE PARTY			124.00	\$ 21,166.80		124.00	\$ 21,166.80	291.00	\$ 49,673.70	415.00 \$	70,840.50	30%	0.000	\$
36" HP	864.000			\$ 215,395.20			\$ -			\$	864.00	215,395.20	864.00	215,395.20	0%	0.000	\$
42" HP	129 000	LF	\$ 326.90	\$ 42,170.10		30.00	\$ 16,345.00		50.00	\$ 16,345.00	79.00		129.00 \$				

Project Number: Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number: For Month Ending: 5/25/2024

Period Ending: 05/25/24 \$0.00 Variance Projected Final \$18,107,235.21 Billings To Date \$1,261,426.47 Remaining Billings \$16,845,808.74

		Ort	ginal Contract Amt													Projection v	s. Original
Bid Items			Unit	L&E Total	Prev.	Cui	rrent	Materials	Tet	ate	Remai	Ising	Projecte	d Final	%	Variance at 0	
	QTY	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
3" HP	141.000	LF	\$ 397,70	\$ 56,075.70		80.00	31,816.00		80.00 \$	31,816.00	61.00 \$	24,259.70	141.00 \$	56,075.70	57%	0.000	5
2" & 18" MES	2.000	EA	\$ 1,067.00	\$ 2,134.00			\$		5		2.00 \$	2,134.00	2.00 \$	2,134.00	0%	0,000 \$	\$
" MES	4.000	EA	\$ 1,455.00 1	\$ 5,820,00		6.50	\$ 727,50		0.50 5	727.50	3.50 \$	5,092.50	4.00 \$		13%	0.000	Ś
" MES	3.000	EA	\$ 3,880.00	5 11,640.00			5 .				3,00 \$	11,640.00	3.00 \$	11,640.00	0%	0.000	
ljustments	35.000	EA					5		1		35.00 \$	25,462.50	35.00 S		0%	0.000	
urb inlets	15.000			\$ 141,135.00		4.60			4.00 5	37,636.00					27%		-
The state of the s						The second division in which the second					11.00 \$	103,499,00	15.00 \$			0.000	>
/ Storm Drain	3,001.000	_					5		- 9		3,001.00 \$	55,218.40	3,001.00 \$	55,218.40	0%	0.000	\$
rpe E Inlets	2.000		\$ 9,000.00	\$ 18,000.00		_	5		- 9		2.00 \$	18,000.00	2.00 \$	18,000.00	0%	0.000	5
ontrof Structure	1.000	EA	\$ 16,005.00				5				1.00 \$	16,005.00	1.00 \$	16,005.00	0%	0.000	\$
ard inlet	5.000	EA	\$ 5,004.00	\$ 25,020.00			5				5.00 \$	25,020.00	5.00 \$	25,020.00	0%	0,000 ;	\$
lanholes	5.000	EA	\$ 6,093.00	\$ 30,465.00	F		\$				5.00 \$	30,465.00	5.00 \$	30,465.00	0%	0.000	\$
ouble Curb Inlets	6,000	EA	\$ 7,496.00	\$ 44,976.00			5				6.00 \$	44,976.00	6.00 \$		0%	0,000	5
B" MES	1,000			\$ 21,340.00			5				1.00 \$	21,340.00	1.00 \$		0%	0.000	5
ype C Ouliall	1.000						5				1.00 \$		1.00 \$		0%	0,000	
otal	0,000	LM	7 4,555.00	\$ 910,721.30			5 111,566,80		1	111,348.90		.5799,152.4d	2.00 0	\$610,721.30		0,000	2
rial	6/2/4/17			3 270'157'30		1	3 143,599,00	,		111,369.50		.3729,152,40		2010,721.50	12.63%		2
OADWAY UNDERDRAIN														=			
oadway Underdrain	2.614.000	1E	5 36.67	\$ 95,855.36		1	s I		T	s +	2,614.00 \$	95,855.38	2.514.00 5	95.855.38	0%		S
lotal	2,024,000	-	-	\$ 95,855.38			\$			9	2,014.00 \$	\$65,855.38	2.024.00	\$95,855,38		-0.2	\$
TAIL .		-		2 22/027.30					-			Andinagian		\$25,050,36	Want Pa		-
AVING & DRAINAGE AS-BUILTS																_	
aving & Drainage As-Builts	1.000	15	\$ 9,100.00	\$ 9,100.00			5 -		Τ .	5	1.00 \$	9,100.00	1.00	9,100.00	0%		5
otel	1,000	173	3 9,100,00						· ·	,	1.00 3						4
OCEH		_		\$ 9,108.00	1		5)		99,100.00		\$9,100.00	2000.0		3
CUA WATER DISTRIBUTION SYSTEM		-															
							. 1		t r		1		-		1		
Watermain (incl fittings, T's, bends)	3,660.000		\$ 82.50				5				3,660.00 \$		3,660,00	,			
"Watermain (incl fittings, T's, bends)	145.000		\$ 43.70				\$			\$	145.00 \$		145.00		0%	0.000	
Watermain (incl fittings, T's, bends)	120,000	LF	\$ 19.40	\$ 2,328.00			\$			\$	120.00 \$	2,328.00	120,00	\$ 2,328.00	0%	0.000	\$
ie Ins	1.000	EA	\$ 5,500,00	\$ 5,500,00			\$			\$	1.00 \$	5,500,00	1.00	\$ 5,500.00	0%	0.000	\$
ire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00			\$	The state of the s		\$ -	7.00 \$	38,500.00	7.00	\$ 38,500.00	0%	0.000	\$
lushing Hydrants	6,000		\$ 2,000.00				\$ -	-		\$	6.00 \$		6.00		0%		s
ervices -	88,000	-	The state of the s		1		Marie a				88.00 \$		88.00				
	3,923,000								and the same of th		3,923.00 \$		3,923.00		0%		S
est and Chlorinate							3										
Adjustments	1.000	LS					5			\$.	1.00 \$		1,00	\$ 7,000.00			5
Total		_		\$ 460,660.30			5	\$.		\$ 1	_	5-60,660.50	-	5460,660.5	0.00%		3
		-															
CUA REUSE WATER DISTRIBUTION SYST		-			1							275 207 50	1 250.00		1	0.000	
" Main & Fittings	3,350.000					Commence of the later of the la	\$ -			\$	3,350.00			\$ 276,207.50			\$
1" Main & Fittings	190.000						\$ -			\$	190.00 \$		190.00	\$ 7,740.60			5
" Main & Fittings	60.000	I LF					\$ -		-	\$	60.00		60.00	\$ 1,164.00			5
lush Hydrant	4.000	EA	\$ 22.31	\$ 89,24			\$			\$.	4.00	89.24	4.00	\$ 89.24	0%	0.000	\$
Testing	3,600,000	LF	\$ 1.45	\$ 5,220,00			\$			\$	3,600,00	5,220.00	3,600,00	\$ 5,220.00	0%	0.000	\$
Adjustments	1.000	LS	\$ 6,500,00	\$ 6,500.00			\$			\$	1.00	6,500.00	1.00	\$ 6,500.00	0%	0.000	5
lie In		EA					5			\$.	1.00		1.00	\$ 5,335.00			4
ervices	90.000					The second name of the local n	\$ -			\$	90,00		90.00				
	90.000	EA	3 300.00				4	5 -		5	90,00	5397,254.34		\$383,256.3			4
Total		-		\$ 103,254.34	3	4	2	3		7	-	2385,625,34		9383,239.3	0.00%		3
COLO CANITADO CREITO CUETA		-															
CCUA SANITARY SEWER SYSTEM						1					T 2222.55	A 300.045.55	1 2222 00	£ 200.000.0		0,000	,
3" Sewer Main	3,322.000					-	\$ ·		maket.	\$	3,322.00						
Manholes	22,00						\$ -			\$	22.00			\$ 213,400.0			
Dewater	1.00	D LF	\$ 76,610.00	\$ 76,610.00			\$ -			\$	1.00	\$ 76,610.00	1.00	\$ 76,610.00			5
djustments	1.00	D EA	\$ 15,000.00	\$ 15,000.00			\$ -		,	\$	1.00	\$ 15,000.00	1.00	\$ 15,000.0	09	0.000	5
V Testing	3,322.00		\$ 15.52				\$			š .	3,322.00						
Benchdown & Backfill	1.00						-		TOTAL CONTRACTOR OF THE PARTY O	Š					4-	4	_
		*****	NICH CONTRACTOR			+			-	-	1.00			775			
	92.00	0 EA	\$ 834 20				\$,		-	\$	92.00						\$
Services				\$ 737,304.44		4	1	\$		1 -		\$737,304.44		\$737,304.4	0.005	1	. 3
Services		_															
Services Fotol				,													
Services Fotological Station & FORCEMAIN		T	1	I													
Services Fotological Station & FORCEMAIN	1.00	0 6	\$ 334,600.00	\$ 334,600.00			5	1	Т	\$ -	1.00	\$ 334,600.00	100	\$ 334,600.0	0 09	0.000	\$
Services	1.00						\$			\$ - \$	1.00	\$ 334,600.00 \$ 247,350.00		\$ 334,600.0 \$ 247,350.0			

Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 5/25/2024

Period Ending: 05/25/24 Variance \$0.00 Projected Final \$18,107,235.21 Billings To Date \$1,261,426.47

		Or	Iginal Contract Amt													Projection ve	Original
Bid (temp			Unit	L&E Yotal	Prev.		Current	Materials	To De		Rema		Projecte		*	Variance at C	ompletion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
oncrete Paving, Stone, & Sitework							\$		\$		1.00 \$	61,110.00	1.00 \$		0%	0.000 \$	
ectric	1.000	LS		\$ 83,420.00			5		\$		1.00 \$		1.00 \$		0%	0.000 \$	
art-Up & Test	1.000	LS					\$		5		1.00 \$		1.00 \$		0%	0.000 \$	
D" Force Main	2,460.000	LF					5		- \$		2,460.00 \$	281,571.60	2,460.00	281,571,60	0%	0.000 \$	
Force Main	80.000	LF	\$ 92.15	\$ 7,372.00			\$		5	T I	80.00 \$	7,372.00	80.00 \$	7,372.00	0%	0.000 \$	
" Force Main	55.000	LF	\$ 56.26	\$ 3,094.30			\$		5	- 1	55,00 \$	3,094,30	55.00	3,094.30	0%	0.000 \$	
RV	2.000	EA	\$ 8,500.00	\$ 17,000.00			5 -		. 5	- 1	2.00 5	17,000.00	2.00 \$	17,000.00	0%	0,000 \$	
est	2,595.000	LF	\$ 1.45	\$ 3,762.75			\$		5		2,595,00 S		2,595,00		0%	0,000 \$	
diustments	1.000	LS	\$ 2,400.00		-	The Real Property lies	\$ -		5		1.00 \$		1.00		0%	0.000 \$	
otsi				\$ 1,071,750.65	7-3-17		\$	15	1 5		2.00	\$1,071,750.65	1.00	\$1,071,750,65		5	
			-	The state of				15	-			24,07,4130,00		PAPER ALIGNAS	0.007	-	
VATER & SEWER AS-BUILTS																	
Vater & Sewer As-Builts	1,000	LS	\$ 13,000.00		97.		\$ "		- \$	-	1.00 \$		1.00		0%	0.000 \$	
otal				\$ 13,000.00			5 .		\$		N=9-	513,000.00		\$13,660.00	0.00%	- 5	
LEEVES - IRRIG ELEC TELE CATY																	
.5"	-	LF	\$ 12.00	5 .			S	1	I 5	- 1	5	- T			#DIV/01	0.000 \$	
•		LF		\$.			S	1	5					-	#DIV/01	0.000 5	Thursday, Tenance
		LF						-	5		- 3				#DIV/01	0.000 5	
45.		LF					3-	_				7 (MA, MAY 1998			#DIV/01	0.000	
fotal		LF		5				-	1		, 3	50.001		\$0.00		0.000	
Total I		_		,					,	,		30.001		30.00	ania/61		
CLAY ELECTRIC COOP (CEC) ELECTRIC ALLO																	
NOT INCLUDED	0,000	LS	S	\$.			\$		S	- 4		11			MDIV/01	D.000	
Total				\$			\$		1 5	4.		\$0.00		50.00	*DIV/01		
CETOING B / AA																	
SEEDING & SOD	67,000,000	FU	e 000	£ F1 500.00				_	1 2	-	67 000 00	E3 500 00	67 005 00	£ 53.000.00	I nerl	0.000	
Seeding Lots								-	· 5		67,000.00	53,600.00	67,000.00				
Seeding R/W	13,000.000			\$ 10,400.00			S		\$		13,000.00		13,000.00			0.000	
Sod Ponds	19,700.000						\$ -		\$		19,700.00		19,700.00			0.000	
Sod Lot Slopes	4,000.000						\$ -		- 5		4,000.00		4,000.00			0.000	
Sod - BOC & S/W	1,700.000	SY	\$ 5.00				\$ -		\$		1,700.00		1,700.00			0.000	\$
Tetal		1	Visit in the second	\$ 186,266.00			5		1 5			\$186,260.00		\$186,760 D	0.00%		\$
EROSION CONTROL		-										_					-
	1 000	100	\$ 6,000.00	f	1	T	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1	1 100 6	6,000.00			100	\$ 6,000.00	T soneT	0.000	
Erosion Control NPDES	1.000						\$ 6,000.0		1.00 \$				1.00				
Silt Fence	7,500.000		16.0F (2)		3,750 00	1,250.00	And the second s	0	5,000.00 \$		2,500.00	The Land Street, and particular and a Continue of September 1919 (1919)	7,500.00			0.000	
Construction Entrance	1.000			\$ 8,500.00	1.00		\$		1.00 \$				2.00	\$ 8,500,00		0.000	
Inlet Protection	28.000			\$ 19,600.00			\$.		- \$		28.00		28.00			0.000	
Turbidity Control	1.000	1.5	\$ 10,000.00	\$ 10,000.00			\$		5		1.00		1.00			0.000	5
Total				\$ 83,600.00			\$ 12,250.0	0	3	38,500,00		542,180.00		\$81,400.0	00.41%		\$
STORMWATER POLLUTION PLAN		T				_											
SWPPP	1,000	LS	\$ 5,000.00	\$ 5,000.00	1.00	1	· .		1.00 5	5,000.00		\$	1.00	5 5,000.00	100%	0.000	5
Total	2,000	1	5,5-25,00	\$ 5,000.00		1	5		1	5,000.00		50,00		\$5,000.0			\$
															-1/1e		
BOND		-															
Payment & Performance Bonds		LS					\$	-	5	· · · · · · · · · · · · · · · · · · ·	1.00		1.00				}
Contractor Warranty	1,000	LS					\$				1.00					0.000	5
Fotal .			1	140,000.00			5					\$149,000.00		5149,000.0	0.00%		5
		_	Original		1	T		T					T		1	Projection	vs. Original
CHANGE DRDERS		1	Unit	Total	To Date				You	hata	1 000	nahaine	Braise	ted Final	× ×	Variance at	
CHANGE DRIVERS	Qtv	UM		Amount	Quantity	1	Amount		Quentity	Amount	Quantity	Amount				Quantity	
Change Onder 1	шт	UN	FILE	Amount	rienunity	-	PATROVINE	-	Luentry	Amount	- Quantity	Amount	Quantity	Amount	Complete		Amoun
Change Order 1		1												5	#DIV/0I	0.000	
				\$.			\$ 5					\$ - \$.		Š	#DIV/01	0.000	

Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M

Contract Number: For Month Ending: 5/25/2024

Period Ending: 05/25/24 Variance \$0.00 Projected Final \$18,107,235.21 Billings To Date \$1,261,426.47

		Orle	rinal Contract Amt													Prejection	vs, Original
Shi Items			Unit	L&E Total	Prev.	- Bei	PORT	Materials	Τo	Oal-	Rei	gelnlen	Projec	cted Final	%		t Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A				\$6,068,114.11			\$190,373.00	\$0.00		\$535,165.90		\$5,532,948.21		\$6,068,114.11			\$0.00

Phase 1a Contract w/ Materials 56,068,114.11

Phase 1A Change Orders w/ Materials \$0.00

_		Origin	nai Contract Amt	1					1							Projection v	rs, Original
Bid Items	1/2/		Unit	L&ETotal	Prev.	Curr	-	Materials	Tob		Roma		Projected		ж.	Variance at 0	
	Qtv	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1B				Tyre a													
AOBILIZATION AND SITE PREPARATION							-										
Mobilizations	1.00	LS	7,000.00 \$	7,000.00	0.13	0.50 \$	3,500.00		0.65 S	4,550.00	0.35 \$	2,450.00	1.00 S	7.000.00	65%	0.000	5 -
Survey	1.00	LS	20,000.00 \$	20,000.00	0.05	0.25 S	5,000.00		0.30 \$	APPROVATE SECULOR	0.70 \$	14,000,00	1.00 S	20,000.00	30%	0.000	THE STREET, SALES
TON	1.00	LS	1,000,00 \$	1.000.00		5	-		5	- 4.77.0	1.00 \$	1,000.00	1.00 \$	1,000,00	D%	0.000	
Testi/id	1.00	LS	10,000.00 \$	10,000.00		Š			5		1.00 \$	10,000,00	1,00 \$	10,000.00	0%	0.000	
Total			15	90,000,0E		- 5	R,500,80 [3	10,550,00	2.00	537,450,00	2.00	\$80,000,00		0.000	5
				and to their state of					-	- STATE OF SOLUTION				The Atlanta			
CLEARING AND GRUBBING									A.—								
Clearing	18.10	AC	6,402.00 \$	115,876.20	18.10	- 5	- 1		18.10 S	115,876.20	- \$		18.10 \$	115,876.20	100%	0.000	\$ -
Stripping	18.10	AC	3,569,601 \$	54,609.76	15,00	- 5	Ī		15.00 S	53,544.00	3.10 \$	11,065,76	18.10 \$	64,609.76	83%	0.000	\$
Yotal			15	180,495.96					5	169,420.20		\$11,065.76		\$180,485.96	93.87%		5
UNSUITABLE MATERIAL																	
		-	0.00 \$		-				1 .			т				- WOME	
Remove & Replace Unsuitable Total		CA	0.00 \$		- 1	s	-		- 5		- \$	50,00	\$	\$0.00	10\V104	0.000	5
1941		-	1.0						1)			34700		30.00	(eproyut		
STORMWATER MNGT.																	
Pond Excavation Ponds Phase 1B		CY	3.59 \$			Ś			1 5		- 5	1	\$		#DIV/01	0.000	5
Cut from Phase 18	85,700.00	CY	4.17 \$			3			- 9		85,700.00 \$	357,369,00	85,700.00 S	357,369,00	0%	0.000	
Dewatering	85,700.00		0,53 \$						5		85,700.00 \$		85,700,00 \$		0%	0.000	· ·
Total	33,770,00		5				50.7				00,700.00	\$402,790,00	California &	\$402,790,00			Š .
EARTHWORK																	
Roadway Excavation - Spread Fill from Po	17,300.00	CY	1.12 5	19,376.00							17,300.00 \$	19,376.00	17,300.00 \$	19,376.00	0%	0.000	\$
Roadway Grading	1.00	LS	58,200.00 \$	58,200.00			1			3 -	1.00 \$	58,200.00	1,00 \$	58,200.00	0%	0,000	S
R/W Dress Up	7,450.00	LS	1.94 5	14,453.00			3				7,450,00 \$	14,453.00	7,450.00 \$	14,453,00	0%	0,000	S
Fill from Pond	58,400.00		1.12 \$	76,608,00						5	68,400,00 5		68,400.00		0%	0.000	\$
Lot Grading	117.00		218.25 5				**************************************		7 400 400 400 400 400 400	5	117.00 5		117.00		0%	0.000	-
Total										5 +		5194.172.25		5190,172,25			5
ROADWAY CONSTRUCTION										21							
Miami Curb	7,460.000	LF S		130,251,60			5		-	5	7,460,00	130,251.60	7 460,00	130 251.60		0.000	
6" Base 12" Stabilized Subgrade	10 800.000			162 324.00 90,584.20						<u>}</u>	10,800,00	162.324.00 90,584.20	10,800.00			0.000	\$
Asphalt 1° SP 9.5 - FIRST LIFT	12,460,000			151,848.00			\$.		·	-	10,800,00	151,848.00	10,800.00	\$ 151,848.00		0.000	
Prime	10 800.000									į	10,800,00		10 800.00	43.956.00		0.000	
Strining	1.000		12,000.00				5			\$	1.00		1.00		4	0.000	
Sidewalk	50,000				-		5 .		**************************************	5	50.00		50.00	3.395.00		0.000	Ś .
Handicap Ramps	4,000				-					-	4.00		4,00			0,000	
Total				003,282,80			\$			5 .		\$657,282.60		5601,282.0			1
STORM DRAINAGE SYSTEM											77						
18" HP	468.000	LF S	74.50	24.054.03			*		_	,	1 400.00				T	0.000	
24" HP	709.000		17.03	34,954.92 74,274.84		And in concession, where the party of the last	\$			<u>.</u>	468.00	34,954.92	468,00	34,954.92		0.000	
30° HP	603.000						\$ \$ -			\$ -	709.00 5		709.00 (603.00	5 74,274.84 \$ 102,944.16		0.000	

Project Number:

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number: For Month Ending: 5/25/2024
 Period Ending:
 05/25/24

 Variance
 \$0.00

 Projected Final
 \$18,107,235.21

 Billings To Date
 \$1,251,426.47

		Orle	inal Contract Amt	1			1		1		1	T				Projection v	\$16,845,80 s. Ortelnal
Bid Items			Unit	L&E Total	Prev.		Derrent	Materials	Tol	Data	Remair	ing	Projected	Finel	%	Variance at	
	Otty	UM	Price	Amount	Quantity	Quantity	Ameunt	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
'HP	168.000	LF S	\$ 249.29	41,880.72			\$			\$	168.00 S	41,880.72	168.00 \$	41,890.72	0%	0.000	\$
ustments	8.000	EA S	\$ 727.50 \$	5,820.00			5 -			\$	B.00 \$	5,820.00	8.00 \$	5,820.00	0%	0.000	5
b Inlets	9.000	EA S	\$ 9,409.00	84,681.00			\$ -			\$	9.00 \$	84,581.00	9.00 \$	84,681.00	0%	0.000	5
Storm Drain	1,948.000	LF :	\$ 18.43	35,901.64			5			s -	1,948.00 \$	35,901.64	1,948.00 \$	35,901.64	0%	0,000	\$
nholes	2.000	EA :	\$ 6,693.00	13,386.00	-		5			\$	2.00 \$	13,386.00	2.00 \$	13,386.00	0%	0,000	S
uble Curb Inlets	5,000	EA !	5 7,469.00	37,345.00			\$ -			S	5.00 \$	37,345.00	5.00 \$	37,345.00	0%	0.000	
	0.000						\$	5	i –	\$		5451,188.28		\$431,158.26			5
ADWAY UNDERDRAIN																	
ad way Underdrain	7,550,000	IF .	\$ 36,67	\$ 276,858.50			5		T .		7,550.00 \$	276,858.50	7,550.00 5	276 858 50	0%		
tal	1,300.000		30.07				*		4-1-1		1 7,330.00 3	\$276,858.50	7,330.00 }	\$276,858.50			5
				2 270,000.00					-			3270,030,30		24.7 4,1038,342	0.00%		2
VING & DRAINAGE AS-BUILTS																	
ving & Drainage As-Bullts	1 000	15	\$ 8,500.00				S			\$.+	1,00 \$	8,500.00	1.00 \$	8,500,00	0%		5
tal		11/1		\$ 8,500,00			5			5		\$8,500.00		\$4,500,00	0.00%		\$
UA WATER DISTRIBUTION SYSTEM			T							_							
Watermain (incl fittings, T's, bends)	3,594.000		\$ 82.45	\$ 296,325.30			\$		1	\$	3,594.00 \$	296,325.30	3,594.00 \$	296,325.30	0%	0.000	
Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40		The state of the s	\$.			\$ -	136.00 \$	5,936.40	136.00 \$	5,936.40	0%	0.000	\$
Watermain (incl fittings, T's, bends)	68,000	LF	\$ 19.40	5 1,319.20		lic .	\$			\$	68.00 \$	1,319.20	6B.00 \$	1,319.20	0%	0.000	\$
ins	5.000						S			S	5.00 \$	26,675.00	5.00 \$	26,675.00	0%	0.000	
e Hydrants w/ Gate Valve	6.000		\$ 5,335.00	\$ 32,010.00			\$			S	6.00 \$	32,010.00	6.00 \$	32,010.00	0%	0.000	
ishing Hydrants	2.000	-	5 1,940.00	\$ 3,810,00			5 -	~~		7	2.00 \$	3,830.00	2.00 \$	3,030.00		0.000	
			\$ 873.00							-					0%		
rvices -	113.000			\$ 98,649.00			\$		-	5	113.00 S	98,649.00	113.00 \$	98,649.00	0%	0.000	E
st and Chlorinate	3,798.000		\$ 2.04	\$ 7,747.92			\$		_[:	\$	3,798.00 \$	7,747.92	3,798.00 \$	7,747.92	0%	0.000	
nnect to Existing	0.000		\$ 5,500.00	\$ -			\$			\$	- 5		\$		#DIV/01	0.000	
ljustments	1.000	LS	\$ 8,500.00	\$ 8,500,00	-	Line and the second	5		- 1	\$	1.00 \$	8,500.00	1.00 \$	8,500.00	0%	0.000	5
otal				\$ 401,002.00			3 .	15		\$ 2		\$401,042,02		\$461,042.82	0.00%		\$
CUA REUSE WATER DISTRIBUTION SYSTE	EM														G = 16		
" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70	-		\$ -	T		5 -	3,686,00 \$	303,910.70	3,686.00 5	303,910.70	0%	0.000	\$
Main & Fittings	70.000	1.F	5 40.74	\$ 2,851.80			\$			\$	70.00 \$	2,851.80	70,00 \$	2,851.80	0%	0.000	S
Main & Fittings	67,000			\$ 1,299.80		The same of the same of	5 .			\$.		1,299.80	67.00 \$	1,299.80	0%	0,000	\$
ush Hydrant	2.000	-	5 2,231.00	5 4,462.00		Commission and National	5			s	2.00 \$	4,462.00	2.00 \$			0.000	4
esting	3,823,000		\$ 1.45	5 5,543.35	1		\$.	 		s	3,823.00 S	5,543.35	3,823.00 5	5,543.35	0%	0.000	
djustments	1.000		5 5,819.00	5 5,819.00	_	-	Š			\$	1.00 \$	5,819.00	1.00 \$			2.77% avaprets	S
						_	The state of the s		-								
le In	4.000		\$ 5,335.00				S			\$	4.0D \$	21,340.00	4.00 \$			0,000	
ervices	114.000	EA					\$		1	\$ -	114.00 \$	99,522.00	114.00 \$			0,000	5
ots)				\$ 444,748.65		1	\$	15	1	\$		\$644,768.65		\$444,748.6	0.00%		S
CUA SANITARY SEWER SYSTEM																	
Sewer Main	3,525,000	1.F	\$ 87.30	\$ 307,732.50			\$			\$ -	3,525.00 \$	307,732.50	3,525.00	307,732.50	0%	0.000	5
tanholes	21.000		\$ 9,700.00	\$ 203,700.00			\$	"		\$	21.00 \$	203,700.00	21.00	203,700.00		0.000	5
ewater	1.000		\$ 67,000.00	\$ 67,000.00		-	S	1	-	5 -		67,000.00	1.00 5			0.000	
djustments		EA					Š ·	1		S	1.00 \$	15,000.00	1.00	Marie Marie and Company of the Company		0,000	
	3,525.000															0.000	
V Testing						person	\$.		-	\$	3,525.00 \$	54,708.00	3,525.00	54,708.00			
enchdown & Backfill	1.000			whole the state of	4		s -			5	1.00 \$	21,000.00	1.00			0.000	- 127
ervices	111.000	EA	\$ 834.20	\$ 92,596,20	-		5			\$	111.00 \$	92,596.20	111.00			0.000	5
otal				5 761,736.70			1 .	\$ -		5 -		\$761,736,70		\$761,7567	0.00%		1
ICUD LIFT STATION & FORCEMAIN		_		r													
/etwell	0.000	LS	\$.	4		1	٠.		1	s .	1 .				#DIV/01	0.000	<
ofat:	0.000	LS	1	5			\$.	15		6.	1	\$0.00		50.0			3
		_	,					"									
VATER & SEWER AS-BUILTS							52-200										
Vater & Sewer As-Builts	1.000	I LS	\$ 13,500.00	\$ 13,500.00		-	\$			5 .	1.00 \$		1.00		0%	0,000	\$
otal		9.35		5 13,500.00			2			5 .		\$13,500,00		\$13,500.0	0.00%		F
LEEVES - IRRIG, - ELEC TELE,- CATV		1	1														
.5"		LF					s -		1 .	\$.	- 5	- 2			#DIV/OI	0,000	
		LF	\$ 14.00			10000	5 -							· · · · · · · · · · · · · · · · · · ·	4DIV/01	0.000	

Project Number:

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number: For Month Ending: 5/25/2024

Period Ending: 05/25/24 Variance \$0,00 Projected Final \$18,107,235.21 Billings To Date \$1,261,426.47

		Di	iginal Contract Amt													Projection v	
Bid Items			Unit	L&E Total	Prev.		rient	Materials	To De	10	Remain	lng T	Projected		%	Variance at	Completion
	Qty	UW	Price	Amount	Quantity	Quantity	Amount	Amount	Quentity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
		LF	\$ 16.00	\$ -			\$		- \$	- 1	\$		\$		#DIV/01	0.000	\$
-		LF	\$ 18.00	\$	-		\$		- \$	· T	\$		- \$		#DIV/0I	0.000	\$
rial				5			5		5	-		50.00		50.00	IDIV/01		5
AY ELECTRIC COOP (CEC) ELECTRIC AL	D.000	15						-			. s		5		#Dist/fit	0.000	
	0.000	rz			-		\$ -		- \$. 5	fe en	5	44.00	MDIV/01	0,000	in the second
tal		1		5			3		7			59.00		\$0,00	8D(V/QI	-	5
EDING & SOD																	
eding Lots	98,200,000	5¥	\$ 0.77	5 75,614.00			\$	T	- \$	T	98,200.00 \$	75,614.00	98,200.00 \$	75,614.00	0%	0.000	\$
reding R/W	13,600.000	SY	\$ 0.77	\$ 10,472.00	-		\$ -		- 5	- 1	13,600.00 \$	10,472.00	13,600.00 S	10,472.00	0%	0,000	5
od Ponds	0,000				-		s .		Š	***************************************	S	A STATE OF THE PARTY OF THE PAR	Ś	and a second	#DIV/0!	0.000	\$
od Lot Slopes	6,700,000			\$ 31,490.00			5 .		\$		6,700.00 \$	31,490.00	6,700.00 \$	31,490.00	0%	0.000	\$
od - ROC & S/W	1,500,000						\$.		S		1,500.00 \$	7,500.00	1,500.00 \$	7,500.00	0%	0.000	\$
otal				5 125,679.00	1	1000	\$		5			\$125,676.00		\$125,076,00	0.00%		5
ROSION CONTROL																	
rosion Control NPDES	1.000			\$ 4,850.00	-		\$ - 1		- \$		1,00 \$	4,850,00	1.00 \$	4,850.00	0%	0.000	
It Fence	6,900.000		\$ 4.85	\$ 33,465.00	3,450.00	3,450.00	THE PROPERTY OF THE PARTY OF TH		6,900.00 \$	33,465.00	\$		6,900.00 \$	33,465.00	100%	0.000	
onstruction Entrance	1.000			\$ 8,245.00			\$		- \$		1.00 \$	8,245.00	1.00 \$	8,245.00	0%	0.000	
let Protection	8,000	EA	\$ 679.00	\$ 5,432.00	-		\$		\$		8.00 \$	5,432.00	8.00 \$	5,432.00	0%	0.000	MISSION WAR
urb-dity Control	1.000	LS	\$ 4,850.00	\$ 4,850.00			5		5		1.00 \$	4,850.00	1.00 \$	4,850.00	0%	0.000	\$
otal				5 55,542.00			5 16,712,50		5	\$3,A65.00		513,177.00		\$56.842.00	Sa.u./K		5
TORMWATER POLLUTION PLAN	1	1	1			_											
WPPP	1.000	15	\$ 2,500.00	\$ 2,500.00	1,00	1.00	5 2,500.00		2.00 5	5,000.00	(1.00) \$	17,500 001	100 5	2,500.00	200%	0.000	
Total	1.000	Lo	2,300.00	5 2,500,00	1,00	8,000	5 2,500.00		2,00 5	5,000.00	(2.00) 5	SZ,500.00	100 2	\$1,500.00			4
Total .		-		2 2,00,00			\$ 6,257,00		-	2,000,00		(AA) STATE STATE S		21,000.00	Energia		-
OND	1			Ī													
ayment & Performance Bonds	1,000	LS	\$ 68,000.00	\$ 68,000.00	1		\$ -		- 5		1.00 \$	68,000.00	1,00 \$	68,000.00	0%	0.000	\$
Contractor Warranty	1.000	LS	\$ 35,000.00	\$ 35,000.00			5 .		\$		1.00 \$	35,000.00	1.00 \$	35.000.00	0%	0.000	\$
otal		-		\$ 103,000.00			5					\$103,000.00	the standard	\$103,000,00	0.00%		5
		-	Ortginal														vs. Original
CHANGE ORDERS		-	Unit	Total	To Date				ToD	-	Remai	The state of the s	Projectes		K K	Quantity	t Completion
	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete		Amour
Change Order 1	-	-											s		#DIV/01	0,000	by the second second
	1			\$			\$		9		\$ \$		\$	LCD1.T7 INCOMMON MANUFACTURE	#DIV/01	0.000	
honer Order Yetals		-	-	S			\$6.00	0.000		50.00				-	#UIV/III	0.000	1
								0,000		39.00							-
DUACEAD		_				1	T-				T . T		T				
PHASE 1B				\$4,123,723.96	\$0.00	\$0,0	\$27,732.50	\$0.00	\$0,00	\$218,435.20	\$0,00	\$3,905,288.76	\$0.00	\$4,123,723.9	#DIV/01	\$0.00	
	M 40	C	ct w/ Materials														

Phase 18 Change Or	ders w/ Materials
	\$0.00

116		Orig	inal Contract Amt				1		1							Projection (vs. Original
Bid items			Unit	L&E Total	Prev.	Cui	rent	Materials	TeD	ate	Rems	ning	Projected	Final	×	Verlance at	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1C		R La										1000					
MOBILIZATION AND SITE PREPARATION									•			-					
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00		0.25	1,750.00		0.25 \$	1,750.00	0.75 \$	5,250.00	100 \$	7,000.00	25%	0,000	5
Survey	1.00	L5	40,220.00	\$ 40,220.00		0,10	4,022.00		0.10 \$	4,022.00	0.90 \$	36,198.00	100 \$	40,220.00	10%	0.000	\$

Project Number:
Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 5/25/2024

Period Ending: 05/25/24 Variance Projected Final \$18,107,235.21 Billings To Date \$1,261,426.47

		Origin	rai Contract Amt							1	1						Projection v	rs. Original
Bid Items			Unit	L&E Total	Prev.		Current		Materials	To On	te i	Kemain	Int I	Projected F	inal	*	Variance at	
	Qty	UM	Price	Amount	Quantity	Quantity	Ar	mount	Amount	Quentity	Amount	Quentity	Amount	Quantity	Amount	Complete	Quantity	Amoun
or	1.00	LS	1,850.00 \$	1,850.00			S			S	1	1.00 \$	1,850.00	1.00 \$	1,850.00	0%	0.000	s
esting	1.00	LS	21,010.00 \$	21,010.00			S			5		100 \$	21.010.00	1.00 \$	21,010.00	0%	0.000	5
ptal			15	THE PERSON NAMED IN COLUMN 1	-		5	5.772.00		1 5	5,772.00		554,308.00		\$70.090,00			5
										-								
LEARING AND GRUBBING																		
earing	50.00	AC	6,402.00 \$	320,100.00	\$0.00	-	\$	- 1		50.00 \$	320,100,00	\$		50.00 \$	320,100.00	100%	0.000	s
tripping	50.00	AC	3,570.00 \$	178,500.00	40,00		S			40.00 S	142,800.00	10.00 \$	35,700.00	50.00 \$	178,500.00	80%	0.000	s
lear & Strip PH 2 for Excess Stochpile Ar	4.35		9,972.00 \$		- and		S	. 1		- 5		4.35 \$	43,378.20	4.35 \$	43,37B.20	0%	0.000	-
otal			15				5	100		1 5	462,900.00		\$79.078.20	4,55	5541.578.20		II—IASAI	3
INSUITABLE MATERIAL																		
AND THE RESIDENCE OF THE PARTY		-	200				5	- 1		1 6		9				um acted	0.000	,
Remove & Replace Unsuitable		CY	0.00 \$				3	-		5		>	\$0.00	3	50.00	#D(V/01	0.000	3
Otal .			1.5				,	200		3	7.1		341.001		30,00	10/v/01		,
TORMWATER MNGT. POND CONSTRUCT	ION																	
ut	152,100.00	CY	3.59 \$	5 546,039.00			\$	1		5		152,100.00 \$	546,039.00	152,100.00 \$	546,039.00	0%	0.000	
Dewatering	152,100.00	CY	0.53 \$	80,613.00			\$			5	-	152,100.00 \$	80,613.00	152,100.00 \$	80,613.00	0%	0.000	\$
tockpile in Phase Two	43,000.00	EA	1.12 \$	48,160.00			s			5		43,000.00 \$	48,160.00	43,000.00 \$	48,160.00	0%	0.000	5
fotal		- 7		-			3	- 1		1 1	***		\$674,812.00		\$474,612,00			\$
ARTHWORK		1								1								
loadway Excavation - Spread Fill from Pol	10,000.00		1.12				\$			- S		10,000.00 \$	11,200.00	10,000.00 \$	11,200.00	0%	0.000	· · · Lawrence
Roadway Grading	1.00	7	64,000.00	the state of the state of the state of the state of			\$			- \$		1.00 \$	64,000.00	1.00 \$	64,000.00	0%	0.000	1 5 cm + 1 5 cm
VW Dress Up	13,120.00		1.94	and the latest the same of			\$	4		\$		13,120.00 \$	25,452.80	13,120.00 \$	25,452.80	0%	0.000	
ill from Pond	142,100.00	CY	1.12 5	\$ 159,152.00			\$			\$		142,100.00 5	159,152.00	142,100.00 \$	159,152.00	0%	0.000	5
ot Grading	165.00	EA	218.25	5 36,011.25			\$	- 1		\$		165.00 \$	36,011.25	165.00 \$	36,011.25	0%	0.000	5
Potal				\$ 295,816.05			. \$			1 3			\$295,816.05		\$25,816.03	0.00%		5
ROADWAY CONSTRUCTION		1 1	1											- Informativitation - market				
Miami Curb	12 150.000	LF 15	17.46	\$ 212,139.00	1		S	1		1 5		12 150.00 \$	212,139.00	12 150.00 \$	212 139.00	0%	0.000	S
Standard Curb		SY S		\$ 22,581.60			\$			5		970.00 \$	22 581.60	970.00 \$	22 581.60	0%	0.000	\$
Valley Gutter		SY S		\$			5	***************************************		- 5		\$		5		#DIV/OI	0,000	5
6" Base	19,200.000			\$ 288,576.00	1		Š			5	-	19,200.00 \$	288,576.00	19,200,00 \$	288,576,00	0%	0.000	\$
12" Stabilized Subgrade	22 100.000	SY	7.27	\$ 160 667.00		-	\$			\$		22 100.00 \$	160,667.00	22 100.00 \$	160 667.00	0%	0.000	5
Asphalt 1" SP 9.5 - FIRST LIFT	19,200.000	LS S	14.06	\$ 269,952.00			\$			+ 5		19,200.00 \$	269,952.00	19 200.00 5	269 952.00		0.000	\$
Prime	19.200.000		4.07	\$ 78,144,00				-				19,200.00 \$	78 144.00	19,200.00 \$	78,144.00		0.000	5
Striping	1.000		20 176.00	\$ 20,176.00			. 5					1.00 \$	20.176.00	1.00 \$	20 176.00		0.000	\$
Sidewalk	720,000		67.90	\$ 48 888.00			<u> </u>				-	720.00 \$	48.888.00	720.00 \$	48 888.00		0.000	. <u> </u>
Handicap Ramps	20.000	EA S	The second secon				\$	-				20.00 \$	44,620.00	20.00 \$	44,620.00		0.000	5
Total		1		\$ 1,145,743,60	1	1	\$	***					\$1,145,743.60		51,145,743.6	0.00%		,
STORM DRAINAGE SYSTEM														_		, ,		
12" HP		LF :					5			-	5.	321.00 \$	13,700.28	321.00 \$	13,700.28			
15" HP		LF		\$ 7,061.60			5			W-1.5-4		104.00 \$	7,061.60	104.00 \$	7,061.60		0.000	
18" HP	920.000			\$ 68,714.80			S					920,00 \$	68,714.80	920.00 \$	68,714.80		V 400 A 100 A	
24" HP	1,427.000						\$			-		1,427.00 \$	149,492.52	1,427.00 \$	149,492.52			
30" HP	635.000		\$ 170.72				\$	-			5	635.00 \$	108,407.20	635.00 \$	108,407.20			
36" HP	944.000			\$ 235,329.76			\$			-		944.00 \$	235,329.76	944.00 \$	235,329.76			
42" HP	213.000			\$ 69,627.57			S			1		213.00 \$	69,627.57 1.067.00	213.00 \$ 1.00 \$	1,067.00			
12" & 18" MES 24" MES	3.000		\$ 1,067.00 \$ 1,455.00	\$ 1,067.00 \$ 4,365.00			S 5				5 ·	3.00 \$	4,365.00	3,00 \$	4,365.00			
30" MES	0.000		\$ 2,400.00	\$ 4,365.00			5	-			\$ -	3.00 \$	4,363.00	3.00 5	4,303.00	#DIV/0I	0.000	_
36" MES	4,000		\$ 3,880.00	\$ 15.520.00	1		5						16 530 60		1F F 10 00			
42" MES	3.000		5 18,333.00	\$ 54,999.00		-	\$					4.00 \$	15,520.00	4.00 \$	15,520.00			
Adjustments	42,000						S			-	\$	3.00 \$ 42.00 \$	54,999.00 30,555.00	3.00 \$	54,999.00		0.000	
Curb Inlets	28.000			\$ 263,452.00			5			-	\$ - \$ -	28.00 \$	263,452.00	42.00 \$ 28.00 \$	30,555.00 263,452.00			-
TV Storm Drain	4,564,000		The second secon	\$ 84,114.52			Ś				\$	1 4,564.00 \$	84,114.52	4,564.00 \$				
· · Julian Mani			D/annualistance and the beautiful to	\$ 32,010.00		-	5					2.00 \$	32,010.00	2.00 \$	84,114.5 32,010.00			
Control Structure	2 000																	
Control Structure Yard Inlet	2.000		SHIPTAIN B				5	-			\$ ·	2.00 \$	10,088.00	2.00 \$	10,088.0		Character Strate 2 2	

Project Number:

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:
For Month Ending: 5/25/2024

Period Ending: 05/25/24

Variance \$0.00

Projected Final \$18,107,235.21

Billings To Date \$1,261,426.47

		. 0	riginal Contract Amt						3			T	T	ining Billings \$: Projection vs.	
Bid Items			Unit	L&E Total	Prev.	Current	Materials	To Date	Remaining		Projected Final		*	Verlanes et Co	
	Qly	UM	Price	Amount	Quantity	Quantity Amount	Amount	Quantity Amount	Quantity Amount				Complete	Quantity	Amount
puble Curb Injets	7.000	EA	\$ 7,469.00	\$ 52,283.00		S		\$ -	7.00 \$ 52,2	83.00	700 \$	52,283 00	0%	0.000 \$	
rtel	0,000			9 1,720,864.25		S -	5	5 .	51,720,1	166.25	51	120,854.25	0.00%	5	
DADWAYUNDERDRAIN															
oadway Underdrain	9,704.000	LF	\$ 36.67			5		\$ -		45,68		355,845.68	0%	5	
otal				\$ 155,845.68		1 .		5 -	\$355,	145,68		\$255,845.68	0.00%	5	
			-												
AVING & DRAINAGE AS-BUILTS	4			*											
Paving & Drainage As-Builts	1.000	LS				5		1 5		57.50	1.00 \$	9,457.50	0%		
(del				\$ 9,457.50	1	\$		1 3	30/	457.50		\$8,457.30	0.00%		
CUA WATER DISTRIBUTION SYSTEM		_													
2" Watermain (incl fittings, T's, bends)	1,572.000	LF	\$ 160.05	\$ 251,598.60		s	1	. 5	1,572.00 \$ 251,5	98.60	1,572.00 \$	251,598,60	0%	0.000 \$	
B" Watermain (Inci fittings, T's, bends)	4,739.000					\$.	-	- 5 -		730.55		390,730.55	0%	0.000 \$	
"Watermain (incl fittings, T's, bends)	317.000					s s		- 5		37.05	317.00 \$	13,837.05	0%	0.000 \$	
2" Watermain (Incl fittings, T's, bends)	100.000					5	1	- S		940.00	100.00 \$	1,940.00	0%	0.000 \$	
lie ins	2.000					\$	1	- 5		570.00	2.00 \$	10,670.00	0%	0.000 \$	
Fire Hydrants w/ Gate Valve	9.000					s -	1	- 5		015.00	9.00 \$	48,015.00	0%	0.000 \$	
Flushing Hydrants	3.000					s ·	1	Š		B20.00	3.00 \$	5.820.00	0%	0.000 \$	
Services -	172.000					\$		S		156.00	172.00 \$	150,156.00	0%	0.000 \$	
Test and Chlorinate	6,728,000					<u> </u>	1	1 1	272.00 9 130,.	-	215100 3	220,230.50	5/4	0.000	
Adjustments	1,000					S	1	S -	1,00 \$ 10,3	205.00	1,00 \$	10,205.00	0%	0.000 \$	
Yotal				\$ 894,697.33		5	15 .	5		972.20		\$882,972.20	0.00%	- 5	
							aki'n a								
CCUA REUSE WATER DISTRIBUTION SYST	EM	1													
12" Main & Fittings	1,514.000	LF	\$ 160.05	\$ 242,315.70	0	\$ -		S	1,514.00 \$ 242,	315.70	1,514.00 \$	242,315.70	0%	0.000 \$	
8" Main & Fittings	3,967.000	LF	\$ 82.45	\$ 327,079.15	5	\$		5	3,967.00 \$ 327,	079.15	3,967.00 \$	327,079.15	0%	0.000 \$	
4" Main & Fittings	489.000	LF	\$ 40.74	\$ 19,921.8	6	\$.			489.00 \$ 19,	921.86	489.00 \$	19,921.86	0%	0.000 \$	
2" Main & Fittings	192.000	LF			0	s -		5	192.00 \$ 3,	724.80	192.00 \$	3,724.80	0%	0.000 \$	
Flush Hydrant	2.000					S		S		462.00	2.00 \$	4,462.00	0%	0.000 \$	
Testing	7,132.000					S S		- S		341.40	7,132.00 \$	10,341.40	0%	0.000 \$	
Adjustments		LS				5		- \$	1.00 \$ 8,	051.00	1.00 \$	8,051.00	0%	0.000 \$	
Tie in		EA								-					
Services	173.000	EA	\$ 873.00			\$	-	5		029.00	173.00 \$	151,029.00	0%	0.000 \$	
Total	11 47 %	1		5 777,594,9	1		5	1	\$764	124,91		5756,924.91	0.00%	5	
CCUA SANITARY SEWER SYSTEM		-													
	6,039.000	10	\$ 87.30	\$ 527,204.7	101	1	T	1 .	6,039.00 \$ 527,	204.70	6,039.00 \$	527,204.70	0%	0.000 \$	
8" Sewer Main Manholes	34.000					\$ -	+	- S		800.00	34.00 \$	329,800.00	0%	0.000 \$	
Dewater	1.000		\$ 111,500.00			Š	_			500.00	1.00 \$	111,500.00	0%	0.000 \$	
		EA					_	5		594.00	1.00 \$	19,594.00	0%	0.000 \$	
Adjustments TV Testing	6,039.000		\$ 19,594.00			5 -		- ;		,725.28	6.039 DC \$	93,725.28	0%	0.000 \$	
Benchdown & Backfill	1.000		\$ 27,100.00				_	- 5		100.00	1.00 \$	27,100.00		0.000 \$	
				-						482.40	172.00 5	143,482.40		0.000 3	
Services Total	172.000	J EA	\$ 834.20	\$ 143,482.4 5 1,252,406.3		1	1	- 5		,482.40		143,482.4U		0.000	
TOTAL				13 12/005	8	1 .	13 .	1	31,0	1,494-38		11. E3 L, 900.30	0.00%		
SJCUD FORCEMAIN		-													
8" Force Main	290.00	0 15	\$ 92.15	5 26,723.5	so I	S	1	T s	290.00 \$ 26	,723.50 T	290,00 \$	26,723.50	0%	0.000	
Test	290.00		\$ 1.45			5	1	1	· 290.00 \$	420.50	290.00 \$	420.50			
Adjustments		0 LS				Š		- 5		582.00	100 \$	582.00		0.000	
Total		1	202,00	3 27,774.0		5 .	5			7,724.00		\$27,726.00			ś
Cartain					10:11		alara .								
WATER & SEWER AS-BUILTS		1													
Water & Sewer As-Builts	1.00	0 1	\$ 17,150.00	\$ 17,150.0	00	\$		\$	1.00 \$ 17	,150.00	1.00 5	17,150.00	0%	0.000	5
Total				\$ 17,250,0	00	5 .		3		7,150.00		617,150.00			5
SLEEV#6 - IRRIG ELEC TELE CATV															
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3"			F \$ 14.00			\$	1		- \$	- 1	\$		#DIV/0!	0.000	
Δ"		1.0	F \$ 16.00	5		1 5		- 5	- \$		S		#DIV/01	0.000	ς .
64	-		F \$ 18.00			- I make the same to be a second to be a second							#DIV/01	0.000	•

Project Number:
Project Name: Reinhold Parcel 61 PH 1

Total Contract w/ Materials \$18,131,630.33

All Change Orders w/ Materials

\$0.00

Owner Name: ET&M

Contract Number: _

For Month Ending: 5/25/2024

Period Ending: 05/25/24 \$0.00

Projected Final \$18,107,235.21

Billings To Date \$1,261,426.47

Remaining Billings \$16,845,808.74

6id Items		Or	TEINET LC	ontract Amt	- 1				1								Projection v	, Original
	1,65			Unit	L&ETotal	Prev.	Curr	en'i	Materials	To D	ate	Remain		Projected	Final	- %	Variance at C	
	Qty	UM		Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
out				5		2 2 2 2				5			\$0.00		\$0.00	8DIV/01	- 5	
LAY ELECTRIC COOP (CEC) ELECTRIC A	LOWANCE																	
NOT INCLUDED	0,000	LS	Š				3		T	· S		- 5		5		#DIV/OI	0.000 \$	
Total			G0713	3			5			- 1			\$0.60		\$0.00		5	
																- THE PARTY OF THE		-
SEEDING & SOD							new at											
Grassing - Lots	180,000.000			0.77 \$			5			\$	2	180,000.00 \$	138,600.00	180,000.00 \$	138,600.00	0%	0.000 \$	
Grassing - R/W	24,200.000			0.77 \$			\$			- \$		24,200.00 \$	18,634.00	24,200.00 \$	18,634.00	0%	0.000 \$	
Sod - Ponds	27,800.000			4.70 \$			5					27,800,00 \$	130,660.00	27,800.00 \$	130,660.00	0%	0.000 \$	
Sod - Lot Slope	5,400.000			4.70 \$						\$		5,400.00 \$	25,380.00	5,400.00 \$	25,380.00	0%	0.000 `\$	
Sod - BOC	2,300.000	SY	5	5.00 9			5			\$		2,300.00 \$	11,500.00	2,300.00 \$	11,500.00	0%	0.000 \$	
Total			1000		324,774.00								\$324,774.00		5324,774.00	0.00%		-
EROSION CONTROL	T	1																
Erosion Control NPDES	1.000	LS	\$	14,000.00	14,000,00		0.50 \$	7,000.00		0.50	7,000.00	0.50 \$	7,000.00	1.00 \$	14,000.00	50%	0.000	
SIIt Fence	9,910,000			4.85			4,950.00			4,950.00		4,960.00 \$	24,056.00	9,910.00 \$	48,063.50	50%	0.000	
Construction Entrance	1.000			8,245.00			-			- 9		1,00 \$	8,245.00	1.00 \$	8,245.00	0%	0.000	
Inlet Protection	35.000	EA	\$	679.00 5							5	35.00 \$	23,765.00	35.00 \$	23,765.00	0%	0.000	
Turbidity Control	1.000	LS	S	16,000.00	16,000.00							1.00 \$	16,000.00	1.00 S	16,000.00	0%	0.000	,
Silt Fence for Stockpile	2,500,000	LF	\$	4.85	12,125.00				-		5	2.500 00 \$	17,175 00	7,500.00 \$	12,125.00	0%	0.000	-
Total					122,198.50			\$1,007.50			\$ 31,007.50		591,192.00		\$122,198,50	25.37%		
		_																
STORMWATER POLLUTION PLAN		-																
	1.000	LS	15	8,145.87	\$ 8,145.87		1,00	8,145.87		1.00	5 8,145.87	- \$	2	1.00 5	8,145.87	100%	0.000	
	-		_		-			1.7 40 40 1			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		40.00		44 - 17 - 40	200 000		
					5 10.45.67			8,145.87			5 0,145,17		\$0.00		\$6,145.87	100.00%		
Total		-			\$ 6145.07			8,145.87			\$ 0,145,17		\$0.00		\$6,145.87	100.00%		
Total BOND		LS	S	130,500,00								1.00 \$		1.00 \$			0,000	
BOND Payment & Performance Bonds	1.000			130,500.00	\$ 130,500.00	-					\$ 0,145,07 S	1.00 \$ 1.00 \$	130,500.00 68,000.00	1.00 \$ 1.00 \$		100.00% 0% 0%	0,000	
BOND Payment & Performance Bonds	1.000				\$ 130,500.00				- 1 - T		\$		130,500.00		130,500.00	0%		
BOND Payment & Performance Bonds Contractor Warranty	1.000		S	68,000.00	\$ 130,500.00 \$ 68,000.00						\$		130,500.00 68,000.00		130,500.00	0%	0.000	
Total BOND Payment & Performance Bonds Contractor Warranty Total	1.000		S	68,000.00	\$ 130,500.00 \$ 68,000.00 \$ 113,500.00						\$ \$ \$	1.00 \$	130,500.00 68,000.00 \$398.560,60	1.00 \$	130,500.00 68,000.00 5198,500.00	0% 0% 0.00%	0 000 Projection	s. Original
BOND Payment & Performance Bonds Contractor Warranty	1.000	LS	\$ Or	68,000.00 riginal	\$ 130,500,00 \$ 68,000.00 \$ 110,500,00	To Date		5 5		To	S S S Durbe	1.00 \$	130,500.00 68,000.00 \$198,500.00	1,00 \$	130,500.00 68,000.00 \$130,500.00 d Finel	0% 0% 0.00%	Projection : Variance at	rs. Original
BOND Payment & Performance Bonds Contractor Warranty Total CHANGE ORDERS	1.000		\$ Or	68,000.00	\$ 130,500.00 \$ 68,000.00 \$ 113,500.00	To Date Quantity			7		\$ \$ \$	1.00 \$	130,500.00 68,000.00 \$398.560,60	1.00 \$ Projecte Quantity	130,500.00 68,000.00 5128,509.00 d Fine)	0% 0% 0.00%	Projection Variance at Quantity	rs. Original Completion Amount
BOND Payment & Performance Bonds Contractor Warranty Total	1.000	LS	S Or	riginal Unit Price	\$ 130,500.00 \$ 68,000.00 1 500.00 Total Amount			Amount	7	To Quantity	S S S Dute Amount	1,00 \$ Remai	130,500.00 68,000.00 \$198,500.00	1.00 \$ Projected Quantity	130,500.00 68,000.00 \$128,509.00 d Finel Amount	% Complete	Projection Variance at Quantity 0.000	rs. Original Completion Amount
BOND Payment & Performance Bonds Contractor Warranty Total CHANGE ORDERS	1.000	LS	S Or	riginal Unit Price	\$ 130,500.00 \$ 68,000.00 \$ 155,500.00 Total Amount			Amount		To Quantity	S S S S Date Amount	1,00 S Retrus Quientity S	130,500.00 68,000.00 \$398,500,80	1.00 \$ Projected Quantity \$	130,500.00 68,000.00 \$158,500.00 d Finel Amount	% Complete	Projection Variance at Quantity 0.000 0.000	rs. Original Completion Amount S
Contractor Warranty Total CHANGE ORDERS Change Order 1	1.000	LS	S Or	riginal Unit Price	\$ 130,500.00 \$ 68,000.00 1 500.00 Total Amount			Amount	0.000	To Quantity	S S S S S S S S S S S S S S S S S S S	Remai	130,500.00 68,000.00 \$198,500.00	1.00 \$ Projecte Quantity \$ \$ \$ \$ \$	130,500.00 68,000.00 \$148,500.00 d Finel Amount	% Complete	Projection Variance at Quantity 0.000	rs. Original Completion Amount S
BOND Payment & Performance Bonds Contractor Warranty Total CHANGE ORDERS	1.000	LS	S Or	riginal Unit Price	\$ 130,500.00 \$ 68,000.00 \$ 155,500.00 Total Amount			Amount	0,000	To Quantity	S S S S Date Amount	Remai	130,500.00 68,000.00 \$398,500,80	1.00 \$ Projected Quantity \$	130,500.00 68,000.00 \$148,500.00 d Finel Amount	% Complete	Projection Variance at Quantity 0.000 0.000	rs. Original Completion Amount S
BOND Payment & Performance Bonds Contractor Warranty Total CHANGE ORDERS Change Order 1 Change Order Totals	1.000	LS	S Or	riginal Unit Price	\$ 130,500.00 \$ 68,000.00 \$ 155,500.00 Total Amount			Amount	0,000	To Quantity	S S S S S S S S S S S S S S S S S S S	Remai	130,500.00 68,000.00 \$398,500,80	1.00 \$ Projecte Quantity \$ \$ \$ \$ \$	130,500.00 68,000.00 \$148,500.00 d Finel Amount	% Complete	Projection Variance at Quantity 0.000 0.000	rs. Original Completion Amount S
BOND Payment & Performance Bonds Contractor Warranty Total CHANGE ORDERS Change Order 1	1.000	LS	S Or	riginal Unit Price	\$ 130,500.00 \$ 68,000.00 \$ 155,500.00 Total Amount			Amount	0,000	To Quantity	S S S S S S S S S S S S S S S S S S S	Rema	130,500.00 68,000.00 \$398,500,80	1.00 \$ Projecte Quantity \$ \$ \$ \$ \$	130,500.00 68,000.00 \$148,500.00 d Finel Amount	O% O% O.complete #DIV/OI #DIV/OI	Projection Variance at Quantity 0.000 0.000	rs. Original Completion Amount S

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$249,879.33 , hereby partially releases its claim of lien for labor, services, or materials furnished to Shadowlawn Community Development District.on the job of Reinhold Parcel 61 PH 1 , for the following described property:

Reinhold Parcel 61 PH 1
The undersigned lienor acknowledges previous receipt of \$0.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$249,879.33, this partial release of claim of lien expressly and totally is conditioned on
receipt of the check or checks and the collection of the funds in the amount of \$1,198,355.15
There remains unpaid \$ 18,131,630.33
Dated: May 25, 20 24
Signed and sealed in the presence of:
Witness
Lienor
STATE OF FLORIDA COUNTY OF <u>Duval</u>
I HEREBY CERTIFY that on this day, May 25, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

Notary Public

N/A

He/She is personally known to me [X] produced_

Notary Public State of Florida Anne-Marie James My Commission HH 276959 Exp. 8/17/2026 as identification []

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ACQUISITION AND CONSTRUCTION SERIES 2024 PROJECT

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: #5

(B) Name of Payee:

Parcel 61 Ventures, LLC

7807 Baymeadows Road East, Suite 205,

Jacksonville, FL 32256

(C) Amount Payable: \$262,777.52

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reimbursements for payments made to Clay County Utility Authority for Developer Agreement Phase 1A.
 - (E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer Liam O' Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Daniel Welch, P.E. Consulting Engineer Parcel 61 Ventures, LLC 7807 Baymeadows Road E. Ste 205 Jacksonville, FL 32256

Invoice: 06242024

Date:

06/24/2024

INVOICE

To: Shadowlawn Community Development District

Reimbursement Request 2 - Clay County Utility Authority Agreement Phase 1A

Current Balance Due:

\$ 262,777.52

Invoices due upon receipt.
Thank You

				JACKSC	NVILLE, FL 32256	0120
DATE	INVOICE NO.	i	NVOICE AMOUNT	RETAINAGE	DEDUCTION	BALANCE
6-12-24	06122024		262777.52	.00		262777.52
HECK XTE	6-12-24 CERCK	120()	262777.52			262777.52

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

DATE	INVOICE NO.	INVOICE AMOUNT	RETAINAGE	DEDUCTION	BALANCE
6-12-24	4 06122024	262777.52	.00		262777.52
CHECK DATE	COMITO MUSICA	Ŭ T			0.60888 50
21912-2		201î/ 262777.53		1 VENTURES LLC NVILLE, FL 32256	262777.52

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

PARCEL 61 VENTURES LLC

7807 BAYMEADOWS ROAD, EAST SUITE 205 JACKSONVILLE, FL 32256 (904) 996-2485

June 12, 2024 DATE

120 \$****262,777.52

63-9138

CHECK NO.

AMOUNT

***************************** thousand *777* dollars and 52 cents

PAY TO THE ORDER

CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD 32068-3907 MIDDLEBURG, FL

1

Return to: Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068-3907

Parcel Nos.: 33-05-25-010556-000-00 &

04-06-25-010561-000-00

Clay County

PARCEL 61, PHASE 1A
86 SINGLE-FAMILY LOTS
(Mid-Clay System)
Name of Project

DEVELOPER AGREEMENT

THIS AGREEMENT GRANTS TO THE "UTILITY" (AS HEREINAFTER DEFINED) AN ENFORCEABLE LIEN ATTACHING TO THE LANDS DESCRIBED IN EXHIBIT "A" HEREIN (THE "PROPERTY") FOR CERTAIN DEFERRED CAPACITY AND CONNECTION CHARGES TO BE PAID UPON APPLICATION FOR SERVICE.

THIS DEVELOPER AGREEMENT ("Agreement"), made and entered into this day of
, 2024, by and between PARCEL 61 VENTURES, LLC, a Delaware limited liability company
hereinafter referred to as "Developer", and CLAY COUNTY UTILITY AUTHORITY, an independent specia
district established under Chapter 94-491, Laws of Florida, Special Acts of 1994, hereinafter referred to a
"Utility".

WHEREAS, Developer owns or controls lands located in Clay County, Florida, and described in Exhibit "A," attached hereto and incorporated herein by reference (hereinafter "Property");

WHEREAS, Developer desires that the Utility provide central potable water, pumping, treatment, and distribution service; central wastewater collection, treatment, and disposal service; and central reclaimed water service for the Property;

WHEREAS, the Utility is willing to provide, in accordance with the provisions of this Agreement central potable water, wastewater, and reclaimed water service to the Property and thereafter operate applicable facilities so that the occupants of the improvements on the Property will receive adequate potable water, wastewater, and reclaimed water service from the Utility; and

WHEREAS, the parties wish to enter into this Agreement setting forth their mutual understandings and undertakings regarding the furnishing of potable water and wastewater service by the Utility to the Property.

NOW, THEREFORE, for and in consideration of the premises, the mutual undertakings and agreements herein contained and assumed, Developer and Utility hereby covenant and agree as follows:

- 1. The foregoing statements are true and correct.
- 2. The following definitions and references are given for the purpose of interpreting the terms as used in this Agreement and apply unless the context indicates a different meaning:
- (a) "Consumer Installation" All facilities ordinarily on the consumer's side of the point of delivery.
- (b) "Contribution-in-Aid-of-Construction (CIAC)" The sum of money and/or the value of Property represented by the cost of the wastewater collection system and potable water distribution system constructed or to be constructed which Developer or owner transfers, or agrees to transfer, to Utility, if so, designated by the Utility, at no cost to Utility to provide utility service to the Property.

- "Equivalent Residential Connection (ERC)" A factor expressed in gallons per day (GPD) that is used to convert a given average daily flow (ADF) to the equivalent number of residential connections. For this purpose, the average daily flow of one potable water ERC is (450) GPD, one wastewater ERC is (311) GPD and one reclaimed water ERC is (275) GPD.
- (d) "Point of Delivery" The point where the pipes or meter of Utility are connected with the pipes of the consumer. The point of delivery for potable and reclaimed water services shall be at the consumer's side of the meter and for wastewater service at the lot or property line. Utility shall, according to the terms and conditions hereof, own all pipes and appurtenances to the point of delivery unless otherwise agreed. The pipes and appurtenances inside the point of delivery shall belong to others.
- (e) <u>"Service"</u> The readiness and ability on the part of the Utility to furnish and maintain potable water, reclaimed water, and wastewater service to the point of delivery for each lot or tract pursuant to rules and regulations of applicable regulatory agencies.
- Assurance of Title Developer represents and warrants that the Developer are the owners of the Property and have the legal right to grant the exclusive rights of service contained in this Agreement. Upon request, Developer agrees to deliver to Utility evidence of such ownership including any outstanding mortgages, taxes, liens, and covenants.
- 4. <u>Connection Charges</u> In addition to the contribution of any wastewater collection systems, potable water distribution systems, and reclaimed water systems where applicable, and further to induce Utility to provide potable water, reclaimed water, and wastewater service, Developer hereby agrees to pay to Utility the following fees and charges, as defined in the Rate Resolution (including Service Availability Policy), upon execution of this Agreement in order to reserve capacity in the System:

(a)	Water Capacity Charge: (\$450.00 x 86 ERCs)	\$ 38,700.00 *
	Alternative Water Supply Surcharge:	\$ 30,700.00
	(\$388.01 x 86 ERCs)	\$ 33,368.86 *
	SJWMD Black Creek Water Resource Charge:	<u>\$ 33,300.60</u>
	(\$105.19 x 86 ERCs)	\$ 9,046.34 *
	Wastewater Capacity Charge:	-
	(\$4,100.00 x 86 ERCs)	\$ 352,600.00 *
	Reclaimed Water Capacity Charge:	
	(\$300.00 x 86 ERCs)	\$ 25,800.00 *
	Total Capacity Charges to be Deferred	\$ 459,515.20
(b)	Debt Service Charge:	
(-)	(\$191.00 x 86 ERCs)	\$ 16,426.00
(c)	Main Extension Charge – Water	\$ 72,154.00 **
(-)	Main Extension Charge – Wastewater	\$ 76,540.00 **
	Main Extension Charge - Reclaimed Water	\$ 91,848.00 **
(d)	Meter Installation Charge	\$ N/A ***
(4)	Effluent Reclaimed Meter Installation	\$ N/A ***
(e)	Plan Review Fee	\$ 2,367,75
'n	Inspection Fee	\$ 3,279,18
(f) (g)	Recording Fee	\$ 162.59
(5)	Subtotal	\$ 722,292,72
	Less Total Capacity Charges to be Deferred	\$ 459,515,20
	Total due at execution of Developer Agreement	\$ 262 777 52
	tout and at estermion of pervioper rigidement	www.jiiiww

Includes 86 water, wastewater, and reclaimed water ERCs, based on 86 single-family lots for Phase 1A, which are deferred and to be paid at the time of application for service via meter install, in accordance with Utility's then-current Rate Resolution. This Agreement does not include a provision for any other separate landscape irrigation services, amenity centers, or park areas for the Property. See Paragraph 39 for the explanation of charges.

The potable and reclaimed water meters will be paid by each builder or customer upon application for building water for each lot.

Note: Items (e) and (f) are estimates and are subject to adjustment based on the actual cost incurred.

Method of Payment/Security Interest - Utility agrees to defer payment and collection of certain capacity charges as set forth above on an individual per lot basis, until such time as water service is applied for as to such lot within the Property. In consideration, for such delay Developer does hereby grant, convey, hypothecate, and pledge to Utility a security interest in the lands described in Exhibit "A" herein. Such security interest shall constitute an enforceable lien on the individual lots as depicted on the plat of said lands recorded (or to be recorded) in the public records of Clay County, Florida. The lien hereby created will be released by Utility on a lot-by-lot basis upon payment to Utility of the capacity charges assigned to the lot(s) to be released. The party requesting the release shall be responsible for recording the release in the public records.

The priority of the lien granted herein is governed by Chapter 94-491, Laws of Florida, Special Acts of 1994 (the "Act"), which is recorded in OR BK 1524, PG 1798-1836, public records of Clay County, Florida. Specific reference is made to Section 11 and Section 19. (6) and (9) of the Act, respectively, which provide in pertinent part that the priority of such lien "... shall be superior and paramount to the interest on such parcel or property of any owner, lessee, tenant, mortgagee, or other person except the lien of county taxes and shall be on a parity with the lien of any such county taxes." Utility shall not be obligated to provide the services herein for any particular lot or parcel until such time as the capacity charges and related costs have been paid in full for that lot or parcel.

Payment of the charges in paragraph 4 does not and will not result in Utility waiving any of its rates or rules and regulations and their enforcement shall not be affected in any manner whatsoever by Developer making payment of same. Except as specifically stated, Utility shall not be obligated to refund to Developer any portion of the value of the above charges for any reason whatsoever nor shall Utility pay any interest upon the above charges paid.

Except as otherwise stated in this Agreement, neither Developer nor any person or other entity holding any of the Property by, through, or under Developer, or otherwise, shall have any present or future right, title, claim or interest in and to the charges paid or to any of the potable water, reclaimed water, or wastewater facilities and properties of Utility, and all prohibitions applicable to Developer with respect to no refund of such charges, no interest payment on said charges and otherwise, are applicable to all persons or entities.

Paid capacity or connection charges may not be applied to offset any service bill or other claims of Utility.

5. On-Site Installations - On-site facilities are those located within the Property for which Developer is requesting service. Developer shall convey to Utility if so designated by Utility, all on-site water and wastewater lines, laterals, mains, lift stations, pump stations, and appurtenant facilities (collectively referred to as "Components" or "On-Site System") on the Property with all contractual guarantees relating thereto. Conveyance shall take place within a reasonable time after installation of the On-Site System but prior to Utility's obligation to provide service. Until such time as the On-Site System is conveyed, the same shall be operated and maintained by Developer. In its sole discretion, Utility may decline to accept the On-Site System, may lease the On-Site System from Developer, or agree to such other arrangement as it deems appropriate.

Utility shall have the right and obligation, at the Developer's expense, to construct and/or approve the construction of the on-site installations which shall be owned and maintained by Utility, if so designated by Utility. The Utility shall also have the right to review all plans and specifications, and connections to its system, and the Developer shall pay a fee equal to the Utility's actual cost to review such plans and specifications. The Utility shall have the right to inspect all phases of construction undertaken by outside contractors for facilities which are to be owned by the Utility if so designated by the Utility. The Developer will reimburse the Utility for its costs for such inspection, including all overhead associated with same. Where on-site temporary pump stations or backflow prevention devices are required, they shall be paid for one hundred percent (100%) by the Developer without any provision for refund. Utility reserves the right to require backflow prevention devices on all potable water service connections.

The On-Site System shall be constructed in compliance with all regulatory requirements and the specifications and requirements of the Utility. No construction shall commence until Utility has reviewed and approved the Developer's contractor and the plans and specifications for the construction of the potable water, reclaimed water, and wastewater systems for the project. The proposed electrical transformer layout of the electric utility providing service must be provided to the Utility prior to the commencement of construction.

Developer shall guarantee Utility against defects in material and workmanship for the portion of the On-Site System to be owned by the Utility or County if so designated by the Utility. Developer shall secure from their contractor a written and fully assignable warranty that the system installed will be and remain free from all defects, latent or otherwise, with respect to workmanship, materials, and installation in accordance with Utility-approved plans and specifications, for a period of two (2) years from the date of the system acceptance by the Utility, and immediately assign the same and the right to enforce the same to the Utility on or before such date.

The Developer shall also provide to the Utility, at Developer's sole expense, such maintenance bond and other forms of security acceptable to the Utility in such amounts approved by the Utility, which by its or their express terms protect and indemnify the Utility against any loss, damage, costs, claims, debts or demands by reason of defects, latent or otherwise, in the system to be and remain in effect for two (2) years from the date of the system acceptance by Utility.

In addition to any other promises, guarantees or warranties to be provided by Developer to the Utility hereunder, Developer agrees to protect and indemnify the Utility against any loss, damage, costs, claims, debts, or demands by reason of defects, latent or otherwise, in the system which could not have been reasonably discovered upon normal engineering inspection, to be and remain in effect for a period of two (2) years from the date of the system's acceptance by Utility.

Developer agrees to transfer to Utility if so, designated by Utility, title to all water distribution and wastewater collection systems installed by Developer or Developer's contractor, which the Utility has agreed shall be owned and maintained by it pursuant to the provisions of this Agreement and shall:

- (a) Deliver a Bill of Sale and No Lien Affidavit in a form acceptable to the Utility for such potable water distribution, reclaimed water distribution, and wastewater collection systems.
- (b) Provide copies of invoices and Release of Liens from the contractor for installation of the utility systems as well as for any repairs to the Systems which may have been caused by other subcontractors during construction.
 - (c) Assign any and all warranties and/or maintenance bonds as set forth herein.
- (d) Provide all operations, maintenance, and parts manuals, as-built plans complying with the Utility's specifications, and other documents required for the operation of the utility system.
- (e) Convey to Utility, if so, designated by Utility, easements and/or rights-of-way covering all areas in which potable water, reclaimed water, and wastewater systems are installed, with adequate legal access to same, by recordable document satisfactory to Utility.
- (f) Convey to Utility, if so, designated by Utility, by a recordable document in a form satisfactory to Utility, fee simple title to lift station and pump station sites, along with recordable ingress/egress easement documents.
- (g) Provide a copy of the Project Engineer's final certification of completion to the Florida Department of Environmental Protection certifying installation of all potable water and wastewater facilities in accordance with approved plans.

- 6. Off-Site Installations Developer shall further construct all transmission mains, pump stations, and appurtenant facilities necessary to connect the On-Site System to the nearest appropriate point in Utility's transmission system, as determined by Utility. Utility may require Developer to oversize off-site transmission mains and appurtenant facilities in a manner consistent with Utility's Master Plan. The costs associated with the construction of over-sized facilities that provide the Utility with excess capacity for the benefit of other properties may be subject to refundable advance treatment pursuant to Utility's Service Availability Policy. The same construction standards, warranty requirements, maintenance bond requirements, transfer of title by Bill of Sale, and indemnification requirements, as provided under paragraph 5 of this Agreement, shall also apply to the Off-Site installations.
- 7. Agreement to Serve Upon the completion of construction of the On-Site and Off-Site Facilities by Developer, or an appropriate phase thereof, and compliance with the terms and conditions of this Agreement and Utility's Service Availability Policy, Utility will allow connection or oversee the connection of the wastewater collection facility, potable water distribution facility, and/or reclaimed water facility installed by Developer to the central facilities of Utility in accordance with all rules, regulations, and orders of the applicable governmental authorities. Utility agrees that once it provides potable water, reclaimed water, and/or wastewater service to the customers within the Property that it will continuously provide such service, at its cost and expense, but in accordance with the other provisions of this Agreement, the then current Rate Resolution in effect for Utility, and the requirements of the governmental authorities having jurisdiction over the operations of Utility. Utility shall not be liable for any temporary interruptions in service as a result of equipment failure, emergencies, or Acts of God.

The covenants and agreements of Developer contained in paragraphs 5, 6, and 7 hereof shall survive the Utility's acceptance of any On-site and Off-site Facilities and the Utility's commencement of service to the Property. Should any such covenant or agreement of Developer in fact be outstanding following either or both of such dates, then, notwithstanding any contrary provision contained herein, Utility may, upon thirty (30) days advance written notice and demand for cure mailed to Developer, temporarily interrupt service to the Property until such outstanding covenant or agreement of Developer is satisfied in full. Utility shall not be liable for any temporary interruptions in service as a result of any action authorized or permitted by this paragraph.

- 8. <u>Application for Service</u> Developer, or any owner of any parcel of the Property, or any occupant of any residence, building, or unit located thereon shall not have the right to and shall not connect any consumer installation to the facilities of Utility until the formal written application has been made to Utility by the prospective user of service, or either of them, in accordance with the then effective rules and regulations of Utility and approval for such connection has been granted.
- 9. <u>Easements</u> Developer hereby grant and give to Utility, its successors, and assigns, but subject to the terms of this Agreement, the exclusive right or privilege to construct, own, maintain, and operate the potable water, wastewater, and reclaimed water facilities to serve the Property in, under, upon, over and across the present and future streets, roads, alleys, utility easements, reserved utility strips and utility sites. Mortgagees, if any, holding prior liens on the Property shall be required to release such liens, subordinate their position, or join in the grant or dedication of the easements or rights-of-way, or give to Utility assurance by way of a "non-disturbance agreement", that in the event of foreclosure, the mortgagee would continue to recognize the easement rights of Utility. All potable water, reclaimed water, and wastewater collection facilities save and except installations owned by Developer, or their successors or assigns, shall be covered by easements or rights-of-way if not located within platted or dedicated roads or rights-of-way for utility purposes and there shall be adequate legal access to same.

The use of easements granted by Developer to Utility shall not preclude the use by other utilities of these easements, such as for cable television, telephone, electric, or gas utilities. However, the use of such non-exclusive easements by third parties shall not interfere with the Utility's utilization of same. Utility hereby agrees that all easement grants will be utilized in accordance with the established and generally accepted practices of the potable water, reclaimed water, and wastewater industry with respect to the installation of all its facilities in any of the easement areas.

- 10. <u>Utility's Exclusive Right to Utility Facilities</u> Developer agrees with Utility that all potable water, reclaimed water, and wastewater facilities accepted by Utility in connection with providing potable water, reclaimed water, and wastewater services to the Property shall at all times remain in the sole, complete and exclusive ownership of Utility, and any person or entity owning any part of the Property or any residence, building or unit constructed or located thereon, shall not have any right, title, claim or interest in and to such facilities or any part of them, for any purpose, including the furnishing of potable water, reclaimed water, and wastewater services to other persons or entities located within or beyond the limits of the Property.
- 11. Exclusive Right to Provide Service Developer shall not engage in the business of providing potable water services or sanitary wastewater services to the Property during the period of time the Utility provides water and wastewater services to the Property. Utility shall have the sole and exclusive right and privilege to provide water and wastewater services to the Property and the occupants of such residence, building, or unit constructed thereon.
- 12. Rates Utility agrees that the rates to be charged to Developer and individual consumers of water and wastewater services shall be those set forth in the then-current Rate Resolution most recently adopted by the Board of Supervisors of the Clay County Utility Authority as may be amended from time to time. However, notwithstanding any provision in this Agreement, Utility, its successors, and assigns may establish, amend, or revise, from time to time in the future, and enforce in a reasonable manner, the rates or rate schedule so established.

Notwithstanding any provision in this Agreement, Utility may establish, amend, or revise, from time to time, in the future, and enforce rules and regulations covering water and wastewater services to the Property. However, all such rules and regulations so established by Utility shall at all times be reasonable and subject to such regulations as may be provided by law or contract.

- 13. Quality of Wastewater All commercial facilities which discharge non-domestic type wastes into the Utility's collection system are required to meet the requirements of Resolution 21/22-05 (Pretreatment Resolution) with regard to waste quality. In addition, facilities with photographic development operations may be required to install and maintain a silver recovery unit in order to meet the requirements of this resolution. Discharge of floor finish stripper products and waste to the collection system requires an Industrial Pretreatment Permit issued by the Utility. The Developer's tenant or the Property/project owner or Lessor must inform Utility of its intent to discharge any floor finish stripper product and waste. Upon notification, a permit application will be sent to the Developer's tenant or the Property/project owner or Lessor to be completed and submitted to the Utility for processing. A permit fee is not required by the Utility for an Industrial Pretreatment Permit. Failure to follow these procedures may result in termination of water and wastewater service.
- 14. <u>Binding Effect of Agreement</u> This Agreement shall be binding upon and shall inure to the benefit of Developer, Utility, and their respective assigns and successors by merger, consolidation, conveyance, or otherwise. Any assignment or transfer by the Developer shall be subject to Utility approval which shall not be unreasonably withheld provided the assignee or transferee shall acknowledge in writing that it assumes the duties and responsibilities of the Developer as set forth in this Agreement.
- 15. <u>Notice</u> Until further written notice by either party to the other, all notices provided for herein shall be in writing and transmitted by messenger, by mail, or by electronic mail, and if to Developer, shall be mailed or delivered to Developer at:

Parcel 61 Ventures, LLC Attn: Graydon E. Miars 7807 Baymeadows Road East, Suite 205 Jacksonville, Florida 32256 and if to the Utility at:

Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068-3907

or such other address as specified in writing by either party to the other.

- 16. <u>Laws of Florida</u> This Agreement shall be governed by the laws of the State of Florida, and it shall be and become effective immediately upon execution by both parties hereto, subject to any approvals which must be obtained from a governmental authority, if applicable.
- 17. <u>Costs and Attorney's Fees</u> In the event the Utility or the Developer are required to enforce this Agreement by court proceedings, by instituting suit or otherwise, then the venue shall lie in Clay County, Florida, and the prevailing party shall be entitled to recover from the other party all cost incurred, including reasonable attorney's fees.
- 18. Force Majeure In the event that the performance of this Agreement by either party is prevented or interrupted in consequence of any cause beyond the control of either party, including, but not limited to an Act of God or of the public enemy, war, national emergency, allocation or of other governmental restrictions upon the use or availability of labor or materials, civil disorder, strike, embargo, natural disaster or catastrophe, unforeseeable failure or breakdown of transmission, treatment or other facilities, governmental rule, act, order, restriction, regulation, statute, ordinance, or order, decree, judgment, restraining order or injunction of any court, said party shall not be liable for such non-performance.
- 19. <u>Indemnification</u> Developer agrees to indemnify and hold the Utility harmless from and against any and all liabilities, claims, damages, costs, and expenses (including reasonable attorney's fees) to which it may become subject by reason of or arising out of Developer's performance of this Agreement. This indemnification provision shall survive the actual connection to the Utility's potable water, wastewater, and reclaimed water systems.

MISCELLANEOUS PROVISIONS

- 20. The rights, privileges, obligations, and covenants of Developer and Utility shall survive the completion of the work of the Developer with respect to completing the facilities and services to any development phase and to the Property as a whole.
- 21. This Agreement supersedes all previous agreements or representations, either verbal or written, heretofore in effect between Developer and Utility, made with respect to the matters herein contained, and when duly executed, constitutes the agreement between Developer and Utility. No additions, alterations, or variations of the terms of this Agreement shall be valid, nor can provisions of this Agreement be waived by either party, unless such additions, alterations, variations, or waivers are expressed in writing and duly signed.
- 22. Whenever the singular number is used in this Agreement and when required by the context, the same shall include the plural, and the masculine, feminine, and neuter genders shall each include the others.
- 23. Whenever approvals of any nature are required by either party to this Agreement, it is agreed that same shall not be unreasonably withheld or delayed.
- 24. The submission of this Agreement for examination by the Developer does not constitute an offer but becomes effective only upon execution thereof by Utility.

- 25. Failure to insist upon strict compliance with any of the terms, covenants, or conditions herein shall not be deemed a waiver of such terms, covenants, or conditions, nor shall any waiver or relinquishment of any right or power hereunder at any time or times be deemed a waiver or relinquishment of such right or power at any other time or times.
- 26. It is because of inducements offered by the Developer to Utility that Utility has agreed to provide potable water, reclaimed water, and wastewater services to the Developer's project. Capacity reserved hereunder cannot and shall not be assigned by the Developer to Third Parties without the written consent of Utility, except in the case of a bonafide sale of Developers' Property.
- 27. Utility shall, as aforesaid, at all reasonable times and hours, have the right of inspection of Developer's internal lines and facilities. This provision shall be binding on the successors and assigns of the Developer.
- 28. The parties hereto recognize that prior to the time Utility may actually commence upon a program to carry out the terms and conditions of this Agreement, Utility may be required to obtain approval from various state and local governmental authorities having jurisdiction and regulatory power over the construction, maintenance, and operation of Utility. The Utility agrees that it will diligently and earnestly make the necessary proper applications to all governmental authorities and will pursue the same to the end that it will use its best efforts to obtain such approval. Developer agrees to provide necessary assistance to Utility in obtaining the approvals provided for herein. Upon execution of this Agreement, Utility may require the payment of a reasonable fee to defray Utility's legal, engineering, accounting, and administrative and contingent expense.
- 29. It shall be the Developer's responsibility to provide acceptable as-built drawings of the potable water, wastewater, and reclaimed water systems installed by the Developer or Utility, in accordance with the Utility's standard specifications, details, and notes, which are to be accepted by Utility for ownership and maintenance, as set forth in paragraph 5 (d) herein; and the Utility's charges associated with the review and quality assurance of the CAD as-built survey drawings will be paid directly by Developer' licensed underground utility contractor and shall be provided in accordance with Utility's "As-built Specifications Standards Manual", which can be obtained from the Utility's website (www.clayutility.org). It shall be the Developer's responsibility to properly instruct his contractor to contact the Utility for an estimate of such charges and clarification of the required as-built drawing procedures.
- 30. It shall be the Developer's responsibility or the Developer's customers' responsibility, utilizing the project's potable water, reclaimed water, and wastewater service within the Developer's project, to apply to Utility for service after the installation of the potable water, reclaimed water, and wastewater utilities have been completed and accepted by Utility. Upon completion of the application for potable water, reclaimed water, and wastewater service and payment of the appropriate charges set forth in the Utility's then-current applicable Rate Resolution, including any security deposits required, service will be initiated to customers within Developer's Property
- 31. Developer shall not place any conservation easements over any of the easement lands that contain the Utility's existing or proposed water, wastewater, and reclaimed water facilities for the project covered by this Agreement.
- 32. Developer shall grant an easement to Utility covering the potable water, wastewater, and reclaimed facilities that the Utility agrees to own and maintain and shall be responsible for providing the legal description for such easement to Utility, as shown on the plans prepared by England-Thims & Miller, Inc., Project Number 14-011-20-01, as described in Exhibit "C", prior to commencement of this project. This shall include (1) all easements necessary to accommodate water, wastewater, and reclaimed water stubs to adjacent properties; (2) an easement ten (10) feet in width lying parallel and adjacent to all right of way lines within the Developers' Property; (3) any easements within storm drainage retention pond areas or along lot lines that may be necessary to accommodate any stormwater harvesting systems that Utility may choose to install within Developers' Property.

33. The landscaping (new or existing) for this project shall not include the planting of any trees within seven- and one-half feet (7 ft. 6 in.) of any of the water, wastewater, and/or reclaimed water mains. In the alternative, it is understood and agreed by Developer and Utility that Developer shall provide a root barrier, satisfactory to Utility, around the roots of all landscaping, trees, shrubs, etc., that are planted within the road rights-of-way that will potentially impact any of the utilities covered by this Agreement.

It shall be the Developers' responsibility to contractually require builders within the Property to establish a workable procedure to assure the Utility that the planting of "street trees" within the project provides at least seven and one-half feet (7 ft. 6 in.) of separation from the center of the trees to Utility's mains and services. Otherwise, root barriers are to be installed where the seven and-one-half feet (7 ft. 6 in.) criteria are not met. A service charge, subject to the Utility's Board of Supervisors approval, may be assessed in order for the Utility to inspect and approve the proposed tree locations.

- 34. The road cross-section, utility placement, and sidewalk placement used within the subdivision streets and rights-of-way shall be consistent with those layouts established by the Utility in cooperation with other utilities and the Clay County Engineering Department. Any variance from these standard layouts shall be communicated by Developer to all utilities requiring facilities in the right-of-way and the Clay County Engineering Department and shall be approved by all such utilities and agencies prior to the commencement of construction.
- 35. It shall be the Developers' responsibility to valve each water stub in such a fashion that connection and extension of service to subsequent phases does not disrupt service to prior phases, and such additional valving shall be approved by the Utility prior to installation. Each such phase shall be bacteriologically cleared and final certified by the design engineer as complete, including as-built drawings, final close-out documents, and final acceptance by the Utility, prior to water and wastewater service is initialized.
- 36. Connection to Utility's proposed 12-inch water main and reclaimed main and the construction of the water and reclaimed water infrastructure, including services from the main to the meter locations, shall be installed by the Developers' State of Florida Licensed Underground Utility Contractor and shall meet all of the requirements of Utility prior to Utility's acceptance for ownership and maintenance. Utility shall own and maintain all facilities upstream of the downstream side of the reclaimed water meters and potable water meters, and all facilities downstream of the downstream side of the reclaimed water meters and potable water meters shall be owned and maintained by Developer. All of the water installations shall be in accordance with the plans prepared by England—Thims & Miller, Inc., Job Number 14-011-20-01, as described in Exhibit "C," or as modified in a manner acceptable to Utility. Utility shall have access to all of the water meters during normal business hours for meter reading purposes.
- 37. Connection to the Utility's existing 8-inch force main and the construction of the wastewater infrastructure shall be installed by the Developer's State of Florida Licensed Underground Utility Contractor and shall meet all of the requirements of the Utility prior to Utility's acceptance for ownership and maintenance. All wastewater mains 8-inches and larger in size, terminating by a manhole, and all wastewater mains 8-inches and larger in size that are stubbed for future extensions, as shown on the plans prepared England Thims & Miller, Inc., Job Number 14-011-20-01, as described in Exhibit "C," shall be owned and maintained by Utility. This includes all wastewater laterals from the 8-inch wastewater mains to Developer's Property line/right-of-way line for each lot. All wastewater installations upstream of the Developer's point of connection shall be owned and maintained by the Utility. The wastewater pumping station and all ancillary items related to the wastewater pump station shall also be owned and maintained by the Utility. All such facilities shall be installed by the Developers' State of Florida Licensed Underground Utility Contractor and shall meet all of the requirements of the Utility prior to Utility's acceptance for ownership and maintenance.

- 38. Developer and the Utility agree that the water, wastewater, and reclaimed water services to the onsite infrastructure to serve portions of this project, Parcel 61, Phase 1A for Parcel 61 Ventures, LLC, are contingent upon the installation and Utility acceptance for final completion of the proposed County Road 218 extension project, transmission mains, as described in Exhibit "D."
- 39. The charges shown in paragraph 4(c), "Main Extension Charge Water," "Main Extension Charge Wastewater," and "Main Extension Charge Reclaimed" of this Agreement will be refundable to Utility for the cost associated with the installation of the Lake Asbury Master Planned Area (LAMPA) water, wastewater and reclaimed water transmission mains being installed with the Cathedral Oaks West and County 218 roadway project. The cost per ERC is in accordance with the Utility's LAMPA Capital Cost Recovery Policy Resolution No. 2022/2023-08, adopted on October 4, 2022.
- 40. Developer shall, by perpetual covenants and restrictions, require each developed lot or parcel within the Property to install an on-site irrigation system in full compliance with Utility's Reclaimed Water Policy (i.e., "Reuse Policy"), a true copy of which, in its current form, is attached hereto as Exhibit "B," and shall require that those systems be operated and maintained in accordance with the rules and regulations of Utility, as well as all governmental agencies having jurisdiction over such reclaimed water systems, and all lots or parcels lying within the Property are hereby so restricted.
- 41. All irrigation contractors employed by Developer to install reclaimed water irrigation systems within the Property shall be registered with the Utility. The criteria for registration are included in Utility's Cross-Connection Control Policy. Once registered, such irrigation contractor shall comply completely with Utility's Cross-Connection Control Policy and Reuse Policy. Cross-connection control inspections will not be conducted for irrigation contractors that are not registered with the Utility.
- 42. Developer agrees that all elements of the Florida Department of Environmental Protection rules and regulations regarding the use of reclaimed water within the project will be adhered to at all times and that the Homeowners' Association will continue to be responsible after the Developer is no longer in charge of the project now known as Parcel 61. This specifically pertains to the Public Notice (posting of signs) provisions of the Florida Department of Environmental Protection rules and regulations, as well as all specific requirements pertaining to the use of reclaimed water in public areas and on roadways.
 - 43. No wells shall be permitted within or upon the Property for any purpose.
- 44. This agreement covers only the capacity fees and charges for Parcel 61, Phase 1A, and does not include any future phases or developments that are planned for this Property. A separate agreement will be prepared for the additional requirements of each future phase or development on the Property when such development is initiated.
- 45. The construction of this project will not commence until receipt by the Utility of all permits and easements, if necessary, this Agreement is executed, and the charges stated herein are paid.
- 46. This Agreement will need to be executed by Developer, the charges paid (shown on page 2 of the Agreement), prior to October 1, 2024, and the construction of the utilities shall be commenced prior to October 1, 2024, or this Agreement will be subject to any Service Availability charge increases currently approved, which may be applicable or which may be approved by Utility's Board of Supervisors for the next fiscal year beginning October 1, 2024; and this Agreement is subject to any material cost increases which Utility may experience after October 1, 2024.

IN WITNESS WHEREOF, Developer and Utility have executed or have caused this Agreement, with the named Exhibits attached, to be duly executed in several counterparts, each of which counterpart shall be considered an original executed copy of this Agreement.

Print Name: GREAT F. KERN
Print Name MIGAN MAIONGOD
STATE OF Florida COUNTY OF DOVAL

WITNESSES:

DEVELOPER:

PARCEL 61 VENTURES, LLC, a Delaware limited liability company

(Seal)

The foregoing instrument was acknowledged before me by means of ⊠ physical presence or □ online notarization, this of day of of PARCEL 61 VENTURES, LLC, a Delaware limited liability company, who is personally known to me or who has produced _, as identification.



Print Name: Carolina

Notary Public, State of Alondon My Commission Expires: 00.14.2018

WITNESSES:	UTILITY: CLAY COUNTY UTILITY AUTHORITY
Witness:	By:
Print Name:	By: Jeremy D. Johnston, P.E., M.B.A. Executive Director
Witness	(Corporate Seal)
Witness:Print Name:	
STATE OF FLORIDA COUNTY OF CLAY	
notarization this day of,	edged before me by means of \boxtimes physical presence or \square online 2024, by JEREMY D. JOHNSTON, as EXECUTIVE Y AUTHORITY, who is personally known to me.
	Print Name:
	Notary Public
	State of Florida at Large
	My Commission Expires:

PARCEL 61, PHASE 1A 86 SINGLE-FAMILY LOTS

Parcel Nos.: 33-05-25-010556-000-00 & 04-06-25-010561-000-00 Official Records Book 4781, page 342, Clay County, Florida

EXHIBIT "A" 1 of 2

PHASE 1

A portion of Section 33, Township 5 South, Range 25 East, together with a portion of Section 4, Township 6 South, Range 25 East, Clay County, Florida, being a portion of Blocks 8 and 13, portion of Borden Road, a 60 foot private right of way, and a portion of Railroad Avenue, an 80 foot private right of way, both as depicted on Plat "A" of the Florida Farms and Industries Company's Property, recorded in Plat Book 2, page 27, of the Public Records of said county, being more particularly described as follows:

For a Point of Reference, commence at the intersection of the Northerly line of said Section 33 and the Westerly right of way line of County Road No. 218, a public 100 foot right of way, as depicted on Florida Department of Transportation Right of Way Map Section No. 7112-102; thence South 00°06'42" East, along said Westerly right of way line, 2785.03 feet to the Southeasterly corner of Cathedral Oaks Parkway, a public variable width right of way as depicted on Cathedral Oaks Parkway Phase 3, Parcel 2, recorded in Plat Book 71, page 1, of said Public Records; thence Northwesterly, along the Southerly right of way line of said Cathedral Oaks Parkway and along the arc of a non-tangent curve concave Southwesterly having a radius of 100.00 feet, through a central angle of 90°06'26", an arc length of 157.27 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 45°09'55" West, 141.55 feet; thence South 89°46'52" West, continuing along said Southerly right of way line, 199.81 feet to the Point of Beginning.

From said Point of Beginning, thence South 45°09'55" East, departing said Southerly right of way line of Cathedral Oaks Parkway, 353.22 feet; thence South 00°06'42" East, along a line parallel with and 50 feet Westerly of said Westerly right of way line of County Road No. 218, a distance of 1534.63 feet; thence North 89°53'18" East, 50.00 feet to a point lying on said Westerly right of way line of County Road No. 218; thence South 00°06'42" East, along said Westerly right of way line, 80.00 feet; thence South 89°53'18" West, departing said Westerly right of way line, 50.00 feet; thence South 00°06'42" East, along a line parallel with and 50 feet Westerly of said Westerly right of way line of County Road No. 218, a distance of 1453.13 feet; thence North 81°52'31" West, 215.99 feet; thence North 67°23'49" West, 526.84 feet; thence South 49°58'52" West, 694.18 feet; thence North 87°38'17" West, 795.82 feet; thence North 08°43'03" East, 101.88 feet; thence North 02°03'51" West, 37.76 feet; thence South 86°53'17" West, 3.10 feet to the point of curvature of a curve concave Northeasterly having a radius of 50.00 feet; thence Northwesterly along the arc of said curve, through a central angle of 65°59'16", an arc length of 57.59 feet to a point of compound curvature, said are being subtended by a chord bearing and distance of North 60°07'05" West, 54.45 feet; thence Northerly along the arc of a curve concave Easterly having a radius of 290.00 feet, through a central angle of 14°53'40", an arc length of 75.39 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North 19°40'37" West, 75.18 feet; thence Northwesterly along the arc of a curve concave Southwesterly having a radius of 160.00 feet, through a central angle of 59°34'13", an arc length of 166.35 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North 42°00'54" West, 158.96 feet; thence Northwesterly along the arc of a curve concave Northeasterly having a radius of 496.00 feet, through a central angle of 40°32'40", an arc length of 350.99 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 51°31'40" West, 343.71 feet; thence North 31°15'20" West, 93.20 feet; thence North 58°44'40" East, 392.61 feet; thence North 64°05'42" East, 21.45 feet to a point on a

EXHIBIT "A" 2 of 2

non-tangent curve concave Northeasterly having a radius of 100.00 feet; thence Northeasterly along the arc of said curve, through a central angle of 117°20'08", an arc length of 204.79 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North 58°44'40" East, 170.83 feet; thence Northeasterly along the arc of a curve concave Southeasterly having a radius of 25.00 feet, through a central angle of 58°40'04", an arc length of 25.60 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 29°24'38" East, 24.49 feet; thence North 58°44'40" East, 186.18 feet to the point of curvature of a curve concave Northwesterly having a radius of 860.00 feet; thence Northeasterly along the arc of said curve, through a central angle of 58°44'47", an arc length of 881.77 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 29°22'17" East, 843.65 feet; thence North 00°00'07" West, 271.72 feet to the point of curvature of a curve concave Easterly having a radius of 780.00 feet; thence Northerly along the arc of said curve, through a central angle of 44°07'10", an arc length of 600.62 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 22°03'28" East, 585.89 feet; thence North 44°07'03" East, 316.25 feet to the point of curvature of a curve concave Northwesterly having a radius of 860.00 feet; thence Northeasterly along the arc of said curve, through a central angle of 11°07'06", an arc length of 166.89 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 38°33'30" East, 166.62 feet; thence North 58°30'52" West, 80.03 feet to a point on a non-tangent curve concave Northwesterly having a radius of 780.00 feet; thence Southwesterly along the arc of said curve, through a central angle of 10°57'47", an arc length of 149.25 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 38°38'09" West, 149.02 feet; thence South 44°07'03" West, 316.25 feet to the point of curvature of a curve concave Southeasterly having a radius of 860.00 feet; thence Southwesterly along the arc of said curve, through a central angle of 22°13'24", an arc length of 333.57 feet to a point on said curve, said arc being subtended by a chord bearing and distance of South 33°00'21" West, 331.48 feet; thence South 89°59'53" West, 92.04 feet to a point lying on the Easterly line of School Site "X", as described and recorded in Official Records Book 2905, page 547, of said Public Records; thence North 00°00'07" West, along said Westerly line, 432.43 feet to the Northeasterly corner thereof; thence North 89°59'42" West, along the Northerly line of said School Site "X", 60.00 feet to an angle point on the Southerly line of Road Parcel, as described and recorded in said Official Records Book 2905, page 547; thence North 00°00'18" East, departing said Northerly line, along said Southerly line and along said Southerly right of way line of Cathedral Oaks Parkway, 664.72 feet; thence North 89°46'52" East, continuing along said Southerly right of way line, 1339.94 feet to the Point of Beginning.

Containing 130.05 acres, more or less.

EXHIBIT "B" REUSE POLICY PAGE 1 OF 2

Effective Date - Thirty (30) days after Board's approval of the policy, for all developments that have not met the filing requirements of the County's Zoning Department, which requires each new development to be reviewed by the Development Review Committee (DRC), or for those developments not requiring DRC approval, which have been quoted charges to connect to the Clay County Utility Authority's (CCUA) water and/or wastewater systems within twelve months prior to the effective date of the reuse policy. A filing for a DRC meeting, which is incomplete as of the effective date of this policy, shall not be considered as filed timely for the prior policy to apply.

If the Developer has not commenced substantial construction on his project, which was filed with DRC prior to the effective date of this policy, within fifteen months after the effective date of the policy, then said development shall come under the provisions of this policy.

<u>Applicability</u> - This policy will be applicable to all developments that file for a Development Review Committee review after the effective date of this policy. This shall include:

- A. Developments occurring under Development of Regional Impact (DRI) agreements which may not be technically required to install residential reuse, but who choose to do so in settlement of minor and/or major modifications to the structure and composition of developments within the DRI. These shall be regulated and charged under this proposed policy and effective date criteria the same as all other developments.
 - B. Exceptions to the applicability of this policy and/or effective date are as follows:
 - 1. Developments occurring under DRI agreements or Florida Quality Development (FQD) agreements, which are not required by said agreement to install residential reuse and who do not volunteer to provide residential reuse piping systems.
 - 2. Developments which, as of the date of enactment of this policy, own and maintain their own reuse pumping plant and purchase bulk service from the CCUA.
 - 3. Developments which have prepaid connection fees prior to January 1, 1998, at a prior approved rate and still have an inventory of prepaid connections, shall be exempt until such prepaid connections are used up.
 - 4. Developments and/or communities that own, operate and maintain their own reuse infrastructure as of January 1, 1998.

Developments Required to Install Wastewater Effluent Reuse Piping Systems and Take Reuse Water When it is Available - All developments occurring after the effective date of this policy will be reviewed by the CCUA staff for feasibility of the installation of a reuse piping system for irrigation purposes. These shall include commercial, public facilities, industrial, as well as residential developments.

Summary of Criteria to be Utilized by Staff to Evaluate and Determine if Reuse Piping Systems will Required -

(1) Financial feasibility of extending a trunk main to an area at that time, or some planned future date, to provide reuse water to the proposed reuse system. This item shall consider the size of the development, distance to nearest master planned reuse trunk main or planned reuse plant, remaining developable property in the area, complexity of existing development of area which trunk mains must pass through, natural geographical barriers (or obstacles), environmental damage, etc.

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EXHIBIT "B" REUSE POLICY PAGE 2 OF 2

- (2) Remaining developable land in the area (new area with very little existing development and much growth potential will be considered more feasible than an already built-out area).
- (3) Availability of adequate reuse water within a reasonable time to service the reuse system.
- (4) CCUA's budgetary restraints.
- (5) Length of time before a reuse plant or pump station is expected to be built in the area.

<u>Surcharge for Developments not required to Install Reuse Piping Systems</u> - Due to the built-out condition of certain geographical areas and the other evaluation of feasibility considerations noted above, it will not be practical to require all areas to install reuse piping systems. All developments that are not required to install the reuse system shall pay a surcharge per ERC as its share of the burden of the reuse system installations at a rate set forth in the "proposed charges for service availability".

<u>Requirement for Installation of an Automatic Sprinkler System</u> - All developments where reuse piping systems are required shall install or require the installation of an automatic sprinkler irrigation system acceptable to CCUA for the development of each separate parcel (lot) within the development. Such on-site systems shall utilize color-coded pipe for reuse water, functional rain sensors, and automatic controllers and timers.

Approval of Sprinkler Irrigation Contractors - It is deemed by CCUA to be important that sprinkler irrigation contractors, who connect to the reuse system, be thoroughly educated with regard to reuse systems in an effort to eliminate any potential cross connection with the potable water system. In this regard, all irrigation contractors installing irrigation systems in conjunction with this reuse program must prequalify with CCUA by providing their credentials and passing a qualification interview with CCUA's staff for the purpose of demonstrating knowledge of the key issues regarding use of reuse water. A current certificate of insurance, acceptable to CCUA, naming the CCUA as an additional insured shall be on file at all times with the CCUA.

<u>Requirement for Payment of Reuse Base Facility Charge</u> - All customer classes that have reuse piping systems available shall be required to pay the Base Facility Charge for reuse water whether they use the reuse water or not.

<u>Requirement for Reuse Meter</u> - All customer classes that have reuse piping systems available shall pay for the installation of a reuse meter at the same time the domestic meter is requested.

<u>Wells</u> - All developments where reuse piping systems are installed shall prohibit the installation of wells for irrigation purposes.

Responsibility for Design and Installation of Reuse Piping Systems - Where reuse piping systems are required, the design engineer for the project shall design, at Developer's expense, the reuse piping system for the development and any reasonable trunk mains necessary to connect to the nearest source of reuse water, and Developer shall install said system at its expense. The CCUA's existing policy regarding cost sharing for oversized mains, refundable agreements, plan review and approval, and adherence to CCUA's specifications and details, shall apply to these reuse piping systems, the same as the potable water distribution systems and wastewater collection systems.

EXHIBIT "C"

DESCRIPTION OF APPROVED CONSTRUCTION PLANS (Less and except plans to be replaced due to minor changes required)

Parcel 61 Project:

Job Number: 14-011-20-01

Engineer:

Daniel J. Welch, P.E. England-Thims & Miller, Inc. 14775 Old St. Augustine Road Jacksonville, Florida 32258

Engineer Drawing Number	Description								
1	Cover Sheet	05/30/2024							
2	Signature Page	05/30/2024							
3A	General Notes and Legend	05/30/2024							
3B	General Notes and Legend	05/30/2024							
9A	Typical Sections	05/30/2024							
11A-S	Master Water, Sewer, and Reuse Plan	05/30/2024							
12A-Q	Roadway Profiles	05/30/2024							
S-SPD	Standard Water and Sewer System Outline Technical Specification for Developer Initiated Projects	05/30/2024							
WAT-01	Standard SCH80 and Polyethylene Water Service Details	05/30/2024							
WAT-02	Standard Water Casing, Crossing Type and Pipe Restraint Details	05/30/2024							
WAT-03	Standard Water Misc. Details	05/30/2024							
WAT-04	Standard Fire Hydrant and DDCV Backflow Preventer Details	05/30/2024							
S-UTC1	Water, Sewer, and Reclaimed Water Utility Placement in R/W 23' Pavement Width	05/30/2024							
S-SEW	Standard Sewer System Details	05/30/2024							
S-RE1	Reclaimed Water Distribution System Details and Specifications	05/30/2024							
S-RE2	Reclaimed Water Distribution System Details and Specifications 2	05/30/2024							
S-PCON	Permanent Submersible Pump Station with Concrete Wet Well (PS1)	05/30/2024							
S-ELEC3	480 VOLT for Less than 40 HP Submersible Pump Station Electrical Schematic and Details	05/30/2024							
S-PCON	Permanent Submersible Pump Station with Concrete Wet Well (PS2)	05/30/2024							
S-ELEC2	208/230 Volt for less than 25 HP Submersible Pump Station Electrical Schematic and Details	05/30/2024							
17A-D	Sleeving Plan	05/30/2024							

EXHIBIT "D"

DESCRIPTION OF APPROVED CONSTRUCTION PLANS (Less and except plans to be replaced due to minor changes required)

Project:

CR 218 Extension

Job Number: 14-011-12

Engineer:

Brian J. Landeweer, P.E. England-Thims & Miller, Inc. 14775 Old St. Augustine Road Jacksonville, Florida 32258

Engineer Drawing Number	Description	Latest Engineer Approved Plan Date
1	Key Sheet	08/18/2023
2	Signature Sheet	08/18/2023
3-5	Drainage Map	08/18/2023
6-9	Typical Sections	08/18/2023
10	Project Layout	08/18/2023
11	General Notes	08/18/2023
12-29	Roadway Plan Sheets	08/18/2023
30	Roundabout Details	08/18/2023
31-48	Profile Sheets	08/18/2023
49-54	Intersection Details	08/18/2023
55-64	Drainage Structures	08/18/2023
65-109	Cross Sections	08/18/2023
110-115	Pond Details	08/18/2023
116-143	Pond Cross Sections	08/18/2023
144-145	Control Structure Details	08/18/2023
146-150	Construction Details	08/18/2023
151-153	Stormwater Pollution Plan	08/18/2023
154-177	Erosion Control Sheets	08/18/2023
178-210	Traffic Control Plans	08/18/2023
211-219	CCUA Details	08/18/2023
220-284	Utility Plans	08/18/2023
285	Summary of Verified Utilities	08/18/2023
286-297	Utility Adjustment Plans	08/18/2023
298-316	Signing and Pavement Marking Plans	08/18/2023
317	Guide Sign Work Sheet	08/18/2023
LC00-LC20	Landscape Plans	08/18/2023

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ACQUISITION AND CONSTRUCTION SERIES 2024 PROJECT

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: #6
- (B) Name of Payee: **Jax Utilities Management**, Inc. 5465 Verna Boulevard, Jacksonville, FL 32205
- (C) Amount Payable: \$808,900.98
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reinhold Parcel 61 Phase 1 Underground Infrastructure.
- (E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

Liam O' Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Daniel Welch, P.E. Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):

Jax Utilities Management, Inc
5465 Verna Boulevard
Jacksonville, FL 32205

TO (OWNER):
Shadowlawn CDD
c/o Shadowlawn CDD District Engineer,
England Thims Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

APPLICATION NO: 3

PERIOD TO:

PROJECT: Reinhold Parcel 61 PH 1

June 25, 2024

CONTRACT FOR:
Underground Infrastructure

CONTRACTORS APPLICATION FOR PAYMENT

Change Orders approved in	ADDITIONS	DEDUCTIONS	
previous months by Owner TOTAL	0.00	0.00	
Approved this Month Number Date Approved 1 2 3 4 5 6 7 8 9		(3,255,227.39)	Anne-Marie Anne-Marie My Commissi HH 278959
TOTALS	0.00	(3,255,227.39)	Jar
Net change by Change Orders	(3,255,227		0 0
The undersigned Contractor certifies that to the the Work covered by this Application for Paym Documents, that all amounts have been paid for ayment were issued and payments received to	ent has been completed or by the Contractor for Work for wh	In accordance with the Contract nich previous Certificates for	φ -

CONTRACTOR:	Jax Utilities Management, Inc			
CONTRACTOR:	Jax officies Management, Inc		CTOTAL CONTROL	
Ву:		Date:	6/25/2024	

ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$18,131,630.33
2. Net Change by Change Orders	-\$3,255,227.39
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$14,876,402.94
4. TOTAL COMPLETED AND STORED TO DATE	\$2,112,901.19
5. RETAINAGE a 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$105,645.06
Total In Column J of G703) 6. TOTAL EARNED LESS RETAINAGE	\$2,007,256.13
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,198,355.15
8. CURRENT PAYMENT DUE	\$808,900.98
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE (1) 9. BALANCE TO FINISH, PLUS RETCHNIGE (Line 3 less Line 6)	\$12,869,146.81
State of: Florida County of Subscribed and swe obefore the this 25th day of June 2024	
Notary Public: My Commision expires: August 17, 2026	
AMOUNT CERTIFIED	
ENGINEER: England-Thirds & Miller Inc. BY: Land Land Land Land Land Land Land Land	7/1/24
This Certificate is not negotiable. The AMOUNT CERTIFIED is payab	
Contractor named herin issuance; payment and acceptance of paym	nents are
without prejudice to any rights of the Owner of Contractor under thi	s Contract
without prejudice to any rights of the owner of Contractor under the	

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 6/25/2024

 Period Ending:
 06/25/24

 Variance
 \$0.00

 Projected Final
 \$18,107,235.21

 Billings To Date
 \$2,112,901.19

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toadway Excavation - Spread Fill from Po			1,12 5		2000	5			- \$	•	26,800.00 \$	30,016.00	26,800.00 \$	the same of the sa		0.000	
Roadway Grading	1.00	A CONTRACTOR OF THE	58,200.00 \$	58,200.00		\$	-		. 5	•	1.00 \$	58,200.00	1.00 \$	58,200.00	0%	0.000	
VW Dress Up	6,800.00	Carrier and Contract of Contra	1.94 \$	CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO		\$. \$	•	6,800.00 \$	13,192.00	6,800.00 \$	13,192.00	0%	0,000	-
Fill from Pond	68,000.00		1.15 \$			\$	•		- \$		68,000.00 \$	78,200.00	68,000.00 \$	78,200.00	0%	0.000	And in contrast of the last of
Lot Grading	82.00	CY	225,00 \$		-	\$	-		- \$		82.00 \$	18,450.00	82.00 \$	18,450.00	0%	0.000	3
Total			3	198,059.00		5	4		5			\$198,058,00		\$198,058.00	0.00%		, .
ROADWAY CONSTRUCTION		1 1	1									The state of the s					
Miami Curb	5,300,000	LF S	18,00 5	95,400.00			1				F 200 00 A	or 400 on I	F 700 00 É	95,400.00	av I	0.000	-
Standard Curb	1,500.000		24.00	36,000.00	-	5					5,300.00 \$ 1,500.00 \$	95,400.00 36,000.00	5,300.00 \$ 1,500.00 \$	36,000.00	0%	0.000	è
Valley Gutter	0.000	SY S	64.00 5	36,000,00		3	-		1 3	-	1,300.00 5	36,000.00	1,500.00 5	30,000.00	#DIV/0!	0.000	5
5" Base	10,500,000	SY S	15,50 \$	162,750.00		Š		-	- 5		10,500.00 \$	162,750,00	10,500,00 \$	162,750.00	0%	0.000	5
12" Stabilized Subgrade	12,600,000	SY S	7.50 \$	94,500.00		5	-		- 5	-	12,600,00 \$	94,500,00	12,600.00 \$	94,500.00	0%	0.000	
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.000		14.50 5	152,250.00	-	\$	-		- \$	-	10,500.00 \$	152,250.00	10,500.00 \$	152,250.00	0%	0.000	
rime	10,500.000	SY \$	4,20 5	44,100.00		\$			- \$	-	10,500.00 \$	44,100.00	10,500.00 \$	44,100.00	0%	0.000	5 -
Striping	1.000		23,200.00 5	23,200.00		\$			- 5		1.00 \$	23,200.00	1.00 5	23,200.00	0%	0.000	\$.
Sidewalk	630.000		70.00 \$	44,100.00		S			- 5	-	630.00 \$	44,100.00	630.00 \$	44,100.00	0%	0.000	5 -
Handicap Ramps	12.000	EA \$	2,300.00 \$	27,600.00	^	\$	•		- \$		12.00 \$	27,600.00	12.00 \$	27,600.00	0%	0.000	, -
Multi Purpose Path	770 000	l ev l	3.00	2210.00					-		770 00 4	7.710.00	7741.00 0	3 910 00	001	0.000	ė
Grade Stabilization, Base & 1-1/2" Paving	770,000 650.000		3,00 \$ 49.00 \$	2,310.00		\$	- :		- 5		770.00 \$ 650.00 \$	2,310.00 31,850.00	770.00 \$ 550.00 \$	2,310.00 31,850.00	0%	0.000	ş -
Handicap Ramps	2,000					\$			5	:	2.00 \$	8,000.00	2.00 \$	8,000.00	0%	0.000	
Total	2,000	100	7,000.00 3	722,060.00	IN THE RESERVE	3			1		2.00 \$	5722,060,80	ζ υν. Σ	\$722.060.00	0.00%	0.000	\$ -
	ELEVED -	-		I was a suppose I		DOMESTIC OF THE PARTY OF THE PA	A Pally son in		- 3		Charles Charles				3127/2	1	The second
STORM DRAINAGE SYSTEM	-	1	T							CONCENSES OF THE PARTY.	NAME OF THE OWNER OW				THE PERSON NAMED AND POST OFFICE AND POST OFFI AND POST		
I2" HP	234.000	LF S	42.70 S	9,991,80		102.00 5	4,355,40		102.00 \$	4,355.40	132.00 \$	5,636.40	234.00 \$	9,991.80	44%	0.000	\$ -
L8" HP	357.000	LF S				157.00 \$	10,660.30		157.00 \$	10,660.30	200.00 \$	13,580.00	357.00 \$	24,240.30	44%	0.000	\$ -
4° HP	861.000				37.00	629.00 S	65,500.00		662.00 \$	69,377.60	199.00 \$	20,855.20	861.00 \$	90,232.80	77%	0.000	5 -
0" HP	415.000				124.00	124.00 5	21,166.80		248.00 \$	42,333.60	167.00 \$	28,506.90	415.00 \$	70,840.50	60%	0.000	\$ -
6" HP	864.000	LF \$				238.00 \$	59,333.40		238.00 \$	59,333.40	626,00 \$	156,061.80	864.00 \$	- Contract Contract	28%	0.000	\$
2" HP	129.000	LF \$			50.00	45.00 \$	14,710.50		95.00 \$	31,055.50	34.00 \$	11,114.60	129.00 \$	42,170.10	74%	0.000	\$
8" HP	141.000	LF \$	The second secon		80,00	- 5	-		80.00 \$	31,816.00	61.00 \$	24,259.70	141.00 \$	56,075.70	57%	0.000	\$
12" & 18" MES	2.000	EA \$	The state of the s		-	. \$			- \$		2.00 \$	2,134.00	2.00 \$	2,134.00	0%	0.000	\$
4" MES	4.000	EA S			0,50	2.00 \$	2,910.00		2.50 \$	3,637.50	1.50 \$	2,182.50	4.00 \$	5,820.00	63%	0.000	\$
6" MES	3.000					3.00 \$	11,640,00		3.00 \$	11,640.00	- \$	-	3.00 \$	11,640.00	100%	0.000	\$ -
Adjustments	35,000					Š			- \$		35.00 \$	25,462.50	35.00 \$	25,462.50	0%	0.000	\$ -
curb Inlets	15,000				4.00	8.00 S	75,272.00		12.00 S	112,908.00	3.00 S	28,227.00	15.00 \$		80%	0,000	\$ -

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 6/25/2024

Period Ending: 06/25/24
Variance \$0.00
Projected Final \$18,107,235.21

Billings To Date \$2,112,901.19

Bid (tems		-													Rer	naining Billings	
ord (tellis		Ori	ginal Contract Amt	L&E Total				70 - 11			Rema	1.1	Projecter	A Plant	%	Projection v	
	Qty	UM	Price	Amount	Prev. Quantity	Quantity	The state of the s	Materials	To D				Quantity	Amount	Complete	Variance at C	Amount
TV Storm Drain	3,001,000	LF		The second secon	Quantity	And the Party of t	Amount	Amount	Quantity	Amount	Quantity	Amount	Transfer		-	The second secon	Minonit
Water the second				\$ 55,218.40	14	Ş	The state of the s		- \$		3,001.00 \$	55,218.40	3,001.00 \$	55,218.40	0%	0.000 \$	
Type E Inlets	2.000	EA		\$ 18,000.00		2.00 \$	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NA		2.00 \$	18,000.00	. \$		2.00 \$	18,000.00	100%	0.000 \$	
Control Structure	1.000	EA			-	1.00 \$			1.00 \$	16,005,00	\$		1.00 \$	16,005.00	100%	0.000 \$	
Yard Inlet	5,000	EA	The second secon	\$ 25,020.00	-	\$. 5	-	5.00 \$	25,020.00	5.00 \$	25,020,00	0%	0.000 \$	-
Manholes	5.000	EA		\$ 30,465.00	-	2.00 \$			3.00 \$	18,279.00	2.00 \$		5.00 \$	30,465.00	60%	0.000 \$	
Double Curb Inlets	6.000	EA		\$ 44,976.00	+	8.00 \$			3.00 \$	22,488.00	3.00 \$	22,488.00	6.00 \$	44,976.00	50%	0.000 \$	
48" MES	1.000	EA		\$ 21,340.00		S			- 5		1.00 \$	21,340.00	1.00 \$	21,340.00	0%	0.000 \$	
Type C Outfall	1.000	EA	\$ 4,559.00	\$ 4,559.00		1.00 \$			1.00 \$	4,559.00	. \$		1.00 \$	4,559.00	100%	0.000 \$	
Total	0.000			910,721.30		5	344,879,40	5	\$	456,448.30		\$454,273.00		\$910,721.30	50.12%	\$	
ROADWAY UNDERDRAIN					THE PARTY OF THE P							W			-		
Rosdway Underdrain	2,614.000	LF	5 36.67	5 95,855,38	*	\$	- 7		5		2,614.00 \$	95,855.38	2,614.00 S	95,855,38	0%	Ś	
Total			30.07	Annual Control of the	-	5	The state of the s	to real to the second s	Ś		2,024.00	\$95,855.38	Water Committee	\$95,855.28	0.00%	\$	
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.000	1.5	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			\$		an amount	- \$		1.00 \$		100 \$	9,100.00	0%	\$	
Total				9,100.00		5	115111111111111111111111111111111111111		5			\$9,106,00		99,100,00	0.00%		(A)
CCUA WATER DISTRIBUTION SYSTEM	1	T		4 10 10 10 10 10 10 10 10 10 10 10 10 10		***************************************	- Action - A		********************		The state of the s	***************************************			****		
8" Watermain (incl fittings, T's, bends)	3,660,000	LF	\$ 82.50 9	\$ 301,950.00		S	. 1		1 - 5	. 1	3,660.00 \$	301,950.00	3,660.00 \$	301,950.00	0%	0.000 \$	
4" Watermain (incl fittings, T's, bends)	145,000	LF	The second secon			Š			. 5	*	145.00 \$		145.00 \$	6,336,50	0%	0.000 \$	
2" Watermain (incl fittings, T's, bends)	120.000	LF				\$			- 5		120.00 S	2,328.00	120.00 \$	2,328.00	0%	0,000 S	
Tie Ins	The second second second second	EA	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME			\$. 5		1.00 \$	5,500.00	1.00 \$	5,500.00	096	0.000 \$	_
Fire Hydrants w/ Gate Valve		EA			-	5			. 5		7.00 \$	38,500.00	7.00 \$	38,500.00	0%	0.000 \$	
Plushing Hydrants	6,000	EA		12,000.00		5			. 5		6,00 \$	12,000.00	6.00 S	12,000.00	. 0%	0.000 S	
Services -	-	EA		79,200.00	-	\$			- 5		88.00 \$	79,200.00	88.00 \$	79,200.00	0%	0.000 \$	
Test and Chlorinate	3,923.000	LF				\$			- 5	-	3,923.00 \$	7,846,00	3,923.00 \$	7,846.00	0%	0.000 \$	-
Adjustments	1.000	LS				5			. 5		1.00 \$	7,000,00	1.00 \$	7,000.00	0%	0.000 \$	
Total	2.000	.,	7,000.00			,	COLUMN TO SERVICE STATE OF THE PARTY OF THE	4			£ 00.1	\$460,660,50	1.00 \$	5460,660.50	0.00%	5	
				100/00000								C. stanparostan I			77707		
CCUA REUSE WATER DISTRIBUTION SYST	ERA					-		A STATE OF THE STA			MMODELLO VI				HOME TO SANGE LINES CONTROL OF THE PARTY OF	Auto-	
8" Main & Fittings	3,350.000	LF :	\$ 82.45 \$	276,207.50		\$		Make a Marrie		. 1	3,350.00 \$	276,207.50	3,350.00 \$	276,207.50	0%	0.000 \$	
4" Main & Fittings	190.000	LF		7,740.60	-				and the same of th			7,740.60	190.00 \$	7,740.60	0%	0.000 \$	-
2" Main & Fittings	60.000	LF		1,164.00	-	\$			5		190.00 \$ 60.00 \$	1,164.00	60.00 \$	1,164.00	0%	0.000 \$	
Flush Hydrant	4.000		the same of the sa			\$. \$	The second linear second linea	THE RESERVE AND ADDRESS OF THE PERSON OF THE	89.24	4.00 \$	89.24	0%	0.000 \$	•
Testing	3,600,000	EA :		89.24		\$			\$		4.00 \$	5,220.00	3,600.00 S	5.220.00		0.000 \$	-
	-	de constant			-	\$			\$		3,600.00 \$		1.00 \$		0%	0.000 \$	•
Adjustments	1.000	LS		6,500.00	*	\$	Approximation and the second s		- \$	THE RESERVE THE PERSON NAMED IN COLUMN 2	1.00 \$	6,500.00		6,500.00			•
Tie In		EA	THE RESERVE THE PERSON NAMED IN COLUMN 2 I	5,335.00	h	\$. 5		1.00 \$	5,335.00	1.00 \$	5,335.00	0%	0.000 \$	-
Services	90.000	EA		81,000.00		\$,		- \$		90.00 \$		90.00 \$	81,000.00	0%	0.000 \$	-
Total				5 389,256.34		- 3	•	5	5	-		5383,256.34		\$383,256.34	0,00%	,	-
CCUA SANITARY SEWER SYSTEM		-														-	
8" Sewer Main	3,322,000	LF	\$ 87.30 5	290,010,60		385,00 \$	33,610.50		385.00 \$	33,610.50	2.937.00 S	256,400.10	3,322,00 \$	290,010.60	12%	0.000 S	-
		EA		213,400.00	-	6.00 S			6,00 \$	58,200.00	16.00 \$		22.00 \$	213,400.00	27%	0.000 \$	
Manholes		LF		76,610.00		9.50 \$			0.50 \$	38,305.00	0.50 \$	38,305.00	1.00 \$	76,610.00	50%	0.000 \$	
		ded i	The same of the sa	70,040,00			30,303.00		u.au 3	30,303.00	The second secon	15,000.00	The second secon			The state of the s	
Dewater		CAL	£ 42 000 00 1 /	45 000 00		A					1.00 6				l op l		
Dewater Adjustments	1.000	EA :		15,000.00	-	\$			- \$	•	1,00 \$		1.00 \$	15,000.00	0%	0.000 \$	
Dewater Adjustments TV Testing	1.000 3,322.000	LF .	\$ 15.52	5 51,557.44		\$	-		- \$	6 000 00	3,322.00 \$	51,557.44	3,322.00 \$	51,557.44	0%	0.000 \$	-
Dewater Adjustments TV Testing Benchdown & Backfill	1.000 3,322.000 1.000	LF .	\$ 15.52 \$ \$ 13,980.00 \$	5 51,557.44 5 13,980.00		0,50 \$	6,990.00		0.50 \$	6,990,00	3,322.00 \$ 0.50 \$	51,557.44 6,990.00	3,322.00 \$ 1.00 \$	51,557.44 13,980.00	0% 50%	0.000 \$ 0.000 \$	
Adjustments TV Testing	1.000 3,322.000 1.000	LF .	\$ 15.52 \$ \$ 13,980.00 \$	5 51,557.44 5 13,980.00 5 76,746.40		\$	6,990,00 10,010.40		- \$	10,010.40	3,322.00 \$	51,557.44 6,990.00 66,736.00	3,322.00 \$	51,557.44 13,980.00 76,746.40	0% 50% 13%	0.000 \$	-
Dewater Adjustments TV Testing Benchdown & Backfill Services	1.000 3,322.000 1.000	LF .	\$ 15.52 \$ \$ 13,980.00 \$	5 51,557.44 5 13,980.00		0,50 \$	6,990.00		0.50 \$		3,322.00 \$ 0.50 \$	51,557.44 6,990.00	3,322.00 \$ 1.00 \$	51,557.44 13,980.00	0% 50%	0.000 \$ 0.000 \$	
Dewater Adjustments TV Testing Benchdown & Backfill Services Total	1.000 3,322.000 1.000 92.000	LF LS EA	\$ 15.52 \$ 13,980.00 \$ 834.20 \$	5 51,557.44 5 13,980.00 5 76,746.40 737,304.44		0.50 S 12.00 S	6,990.00 10,010.40 147,115.90	ş .	0.50 \$ 12.00 \$	10,010.40 147,115.90	3,322.00 \$ 0.50 \$ 80.00 \$	51,557.44 6,990.00 66,736.00	3,322,00 \$ 1.00 \$ 92.00 \$	51,557.44 13,980.00 76,746.40	0% 50% 13% 19;95%	0.000 \$ 0.000 \$ 0.000 \$	
Dewater Adjustments TV Testing Benchdown & Backfill Services Total SJCUD LIFT STATION & FORCEMAIN	1.000 3,322.000 1.000 92.000	LF .	\$ 15.52 \$ 13,980.00 \$ 834.20 \$ \$ 334,600.00 \$	\$ 51,557.44 \$ 13,980.00 \$ 76,746.40 \$ 737,304.44		0,50 \$	6,990.00 10,010.40 147,115.90	\$ -	0.50 \$	10,010.40	3,322.00 \$ 0.50 \$	51,557.44 6,990.00 66,736.00 \$590.188.54	3,322.00 \$ 1.00 \$ 92.00 \$	51,557.44 13,980.00 76,746.40 737 34.44	0% 50% 13% 19,95%	0.000 \$ 0.000 \$ 0.000 \$	
Dewater Adjustments TV Testing Benchdown & Backfill Services Total SJCUD LIFT STATION & FORCEMAIN	1.000 3,322.000 1.000 92.000	LF LS EA	\$ 15.52 \$ 13,980.00 \$ 834.20 \$ \$ 334,600.00 \$	\$ 51,557.44 \$ 13,980.00 \$ 76,746.40 \$ 737,304.44		0.50 S 12.00 S	6,990.00 10,010.40 147,115.90	\$	0.50 \$ 12.00 \$	10,010.40 147,115.90	3,322.00 \$ 0.50 \$ 80.00 \$	51,557.44 6,990.00 66,736.00	3,322,00 \$ 1.00 \$ 92.00 \$	51,557.44 13,980.00 76,746.40	0% 50% 13% 19,95% 100% 0%	0.000 \$ 0.000 \$ 0.000 \$	
Dewater Adjustments IV Testing Benchdown & Backfill Services Total SICUD LIFT STATION & FORCEMAIN Wetwell	1.000 3,322.000 1.000 92.000	LF LS EA	\$ 15.52 \$ 13,980.00 \$ \$ 834.20 \$ \$ \$ 334,600.00 \$ \$ 247,350.00 \$	\$ 51,557.44 \$ 13,980.00 \$ 76,746.40 \$ 737,304.44		\$ 0.50 \$ 12.00 \$ \$	6,990.00 10,010.40 147,315.90		0.50 \$ 12.00 \$ \$	10,010.40 147,115.90 334,600.00	3,322.00 \$ 0.50 \$ 80.00 \$	51,557.44 6,990.00 66,736.00 \$590,188.54	3,322.00 \$ 1.00 \$ 92.00 \$	51,557.44 13,980.00 76,746.40 737,334.44 334,600.00 247,350.00 18,430.00	0% 50% 13% 19.95% 100% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$	
Dewater Adjustments TV Testing Benchdown & Beckfill Services Totial SICUD LIFT STATION & FORCEMAIN Wetwell Pumps & Panel Fence	1.000 3,322.000 1.000 92.000	LF LS EA	\$ 15.52 \$ 13,980.00 \$ \$ 834.20 \$ \$ \$ 334,600.00 \$ \$ 247,350.00 \$ \$ 18,430.00 \$	\$ 51,557.44 \$ 13,980.00 \$ 76,746.40 \$ 737,304.44 \$ 334,600.00 \$ 247,350.00		9.50 \$ 12.00 \$ 3 1.00 \$	6,990,00 10,010.40 147,115.90		1.00 \$	10,010.40 147,115.90 334,600.00	3,322.00 \$ 0.50 \$ 80.00 \$	51,557.44 6,990.00 66,736.00 \$590,188.54	3,322.00 \$ 1.00 \$ 92.00 \$ 1.00 \$ 1.00 \$	51,557.44 13,980.00 76,746.40 737,344.44 334,600.00 247,350.00	0% 50% 13% 19,95% 100% 0%	0.000 \$ 0.000 \$ 0.000 \$ \$ 0.000 \$	
Dewater Adjustments TV Testing Benchdown & Backfill Services Tofill SICUD LIFT STATION & FORCEMAIN Wetwell Pumps & Panel Fence Concrete Paving, Stone, & Sitework	1.000 3,322.000 1.000 92.000 1.000 1.000 1.000	LS EA LS LS LS LS	\$ 15.52 \$ 5 13,980.00 \$ \$ 5 834.20 \$ \$ \$ 834.20 \$ \$ \$ \$ \$ 334,600.00 \$ \$ 5 247,350.00 \$ \$ 6 18,430.00 \$ \$ 6 1,110.00 \$ \$	\$ 51,557.44 \$ 13,980.00 \$ 76,746.40 \$ 737,304.44 \$ 334,600.00 \$ 247,350.00 \$ 18,430.00		\$ 0.50 \$ 12.00 \$ \$ 1.00 \$ \$ \$ \$ \$	6,990,00 10,010,40 147,115,90 334,600,00	•	1.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10,010.40 147,115.90 334,600.00	3,322.00 \$ 0.50 \$ 80.00 \$ - \$ 1,00 \$	51,557.44 6,990.00 66,736.00 5590.188.54 247,350.00 18,430.00	3,322.00 \$ 1.00 \$ 92.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	51,557.44 13,980.00 76,746.40 737,334.44 334,600.00 247,350.00 18,430.00	0% 50% 13% 18,95% 100% 0% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Dewater Adjustments TV Testing Benchdown & Backfill Services Total SICLID LIFT STATION & FORCEMAIN Wetwell Pumps & Panel Fence Concrete Paving, Stone, & Sitework Electric	1.000 3,322.000 1.000 92.000 1.000 1.000 1.000	LF LS EA	\$ 15.52 \$ 5 13,980.00 \$ 5 834.20 \$ 5 247,350.00 \$ 5 18,430.00 \$ 5 61,110.00 \$ 5 83,420.00 \$ 5 83,420.00 \$ 5	\$ 51,557,44 5 13,980.00 5 76,746.40 5 737,304.44 6 334,600.00 6 247,350.00 6 18,430.00 6 61,110.00 6 83,420.00		\$ 0.50 \$ 12.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,990,00 10,010,40 147,315,90 334,600,00		1.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10,010,40 147,115,90 334,600,00	3,322.00 \$ 0.50 \$ 80.00 \$ - \$ 1,00 \$ 1.00 \$	51,557.44 6,990.00 66,736.00 5590,188.54 247,350.00 18,430.00 61,110.00	3,322.00 \$ 1.00 \$ 92.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	51,557.44 13,980.00 76,746.40 757,334.44 334,600.00 247,350.00 18,430.00 61,110.00	0% 50% 13% 18,95% 100% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Dewater Adjustments TV Testing Benchdown & Backfill Services Total SICUD LIFT STATION & FORCEMAIN Wetwell Pumps & Panel	1.000 3,322.000 1.000 92.000 1.000 1.000 1.000 1.000	LF LS EA	\$ 15.52 \$ 5 13,980.00 \$ 5 834.20 \$ \$ \$ 247,350.00 \$ \$ 18,430.00 \$ \$ 61,110.00 \$ \$ 33,420.00 \$ \$ 11,640.00 \$ \$ \$ 11,640.00 \$ \$	\$ 51,557.44 5 13,980.00 5 76,746.40 5 334,600.00 6 247,350.00 6 18,430.00 6 61,110.00 6 83,420.00 6 11,640.00		1.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,990.00 10,010.40 147,315.90 334,600.00		1.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10,010.40 147,115.96 334,600.00	3,322.00 \$ 0.50 \$ 80.00 \$ - \$ 1.00 \$ 1.00 \$ 1.00 \$	51,557.44 6,990.00 66,736.00 \$590,148.54 247,350.00 18,430.00 61,110.00 83,420.00	3,322.00 \$ 1.00 \$ 92.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	51,557.44 13,980.00 76,746.40 2737.34.44 334,600.00 247,350.00 18,430.00 61,110.00 83,420.00	0% 50% 13% 18,95% 100% 0% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Dewater Adjustments TV Testing Benchdown & Backfill Services Total SJCUD LIFT STATION & FORCEMAIN Wetwell Pumps & Panel Fence Concrete Paving, Stone, & Sitework Electric Start-Up & Test	1.000 3,322.000 1.000 92.000 1.000 1.000 1.000 1.000 1.000	LF LS EA	\$ 15.52 \$ 13,980.00 \$ \$ 834.20 \$ \$ 334,600.00 \$ \$ 62,110.00 \$ \$ 63,110.00 \$ \$ 18,430.00 \$ \$ 11,640.00 \$ \$ 114.46 \$ \$ 114.46 \$ \$ 114.46 \$ \$	\$ 51,557,44 13,980,00 5 76,746,40 5 737,304,44 6 334,600,00 6 247,350,00 6 18,430,00 6 18,430,00 6 11,10,00 6 11,440,00 6 11,640,00 6 12,571,60		1.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,990.00 10,010.40 147,115.90 334,600.00	\$	1.00 \$ - \$ - \$ - \$ - \$ - \$ - \$	10,010.40 147,115.96	3,322.00 \$ 0.50 \$ 80.00 \$ - \$ 1,00 \$ 1.00 \$ 1.00 \$ 1.00 \$	51,557.44 6,990.00 66,736.00 5590.188.54 247,350.00 18,430.00 61,110.00 13,420.00 11,640.00	3,322.00 \$ 1.00 \$ 92.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	51,557.44 13,980.00 76,746.40 334,600.00 247,350.00 13,430.00 61,110.00 83,420.00 11,640.00	0% 50% 13% 18,95% 100% 0% 0% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	

Page 2 of 9

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 6/25/2024

06/25/24 Period Ending: Variance

\$0.00 Projected Final \$18,107,235.21

Billings To Date \$2,112,901.19

		U	riginal Contract Amt													Projection	vs. Original
Bid Items			Unit	L&E Total	Prev.		Current	Materials	To Da	ate	Rema	ining	Projecte:	d Finel	96		Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
ARV	2.000	EA	\$ 8,500,00	\$ 17,000.00	1		\$ -		- \$		2.00 \$	17,000.00	2.00 \$	17,000.00	0%	0.000	\$
Test	2,595.000	LF					\$.		· S	The second leading to	2,595.00 \$	3,762.75	2,595.00 \$	3,762.75	0%	0.000	\$
Adjustments	1.000	-	The second secon				\$.	-	- S		1.00 \$	2,400.00	1.00 S	2,400.00	0%	0,000	
Total	IN THE STATE OF	1		\$ 1,071,750.65			THE RESIDENCE OF THE PROPERTY	5 .	\$		READERY DOOR	\$737,150,65		\$1,071,750.65			\$
WATER & SEWER AS-BUILTS	T	1	T														-
Water & Sewer As-Builts	1,000	15	\$ 13,000.00	\$ 13,000,00			\$.		- S		1.00 S	13.000.00	1 00 \$	13,000.00	0%	0.000	Š
Total				\$ 13,000.00		STREET, STREET,	\$					\$13,000.00		\$13,000.00		STATE OF THE PARTY	\$
SEEDING & SOD	T	1				·	400494000000000000000000000000000000000										
Seeding Lots	67,000,000	ev	\$ 0.80	\$ 53,600,00			<u> </u>				67.000.00 \$	53,600.00	67,000.00 \$	53,600.00	0%	0,000	c
Seeding R/W	13,000.000			\$ 10,400.00		The second second	\$ - \$ ·		· \$		13,000.00 \$	10,400,00	13,000.00 \$	10,400.00	0%	0.000	
Sad Ponds	19,700.000			COLUMN TO THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE			Controlled	- NEWS-11-09-1-V-		the American Control of the Control		94,560,00	Name and Address of the Owner, where the Owner, which is the Owne	94,560,00	0%	0.000	
Sod Lot Slopes	4,000.000			The second secon	-		\$ -	-	. 5	CONTRACTOR SOCIETY AND ADDRESS OF THE PARTY	19,700.00 \$	19,200.00	19,700.00 \$ 4,000.00 \$	19,200.00	0%	0.000	
Sad - BOC & S/W	1,700.000						\$.		. \$	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON	4,000.00 \$		1,700.00 \$	8,500.00	0%	0.000	
Total	1,700.000	31		Contracted and in contract of the last		and a second state of the second	\$.		- \$	Option (risk b) was a passed to the second	1,700.00 \$	8,500.00 \$185,260.00	1,700.00 >	\$186,260.00		0.000	
totat			E SETZ-LE	\$ 186,260.00		DESCRIPTION OF THE PARTY OF THE	\$		\$			\$180,260.00		2180,200.00	0,00%		>
EROSION CONTROL																	
Erosion Centrol NPDES	1.000	LS	\$ 6,000.00	\$ 6,000.00	1.00	THE RESERVE OF THE PERSON NAMED IN	\$ -		1.00 \$	6,000,00	. \$		1.00 \$	6,000.00	100%	0.000	\$
Silt Fence	7,500.000	LF		\$ 37,500.00	5,000.00	-	\$ -		5,000.00 \$	25,000.00	2,500.00 \$	12,500.00	7,500,00 \$	37,500.00	67%	0.000	
Construction Entrance	1,000	LS	\$ 8,500.00	\$ 8,500.00	1.00	Charles of the last	\$ -		1,00 \$	8,500.00	\$	-	1.00 \$	8,500.00	100%	0.000	\$
nlet Protection	28.000	EA	\$ 700.00	\$ 19,600.00			\$ -		\$	~	28.00 \$	19,600.00	28.00 \$	19,600.00	0%	0.000	\$
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	ALC: NO.		\$ -		- \$		1.00 \$	10,000.00	1.00 \$	10,000,00	0%	0.000	\$
Total				\$ 81,800.06			\$		5	39,500.00		\$42,100.00		\$81,600.00	48,41%		\$
STORMWATER POLLUTION PLAN	1					TO CONTRACT OF THE PARTY OF THE	CONTROL OF THE PROPERTY OF THE										-
SWPPP	1.000	LS	\$ 5,000.00	\$ 5,000.00	1.00	The second second	5	a la	1.00 5	5,000.00	- \$	- 1	1.00 \$	5,000.00	100%	0.000	\$
Total				\$ 5,000.00			\$ Para land land		5	5,000.00		\$0.00		\$5,000.00	100.00%		5
BOND	T														***************************************		
Payment & Performance Bonds	1.000	LS	\$ 98,000.00	\$ 98,000.00	- 11	1.00	\$ 98,000,00		1.00 \$	98,000.00	Ś	-	1.00 \$	98,000.00	100%	0.000	\$
Contractor Warranty	1.000			\$ 51,000.00			5 .		· \$		1.00 S	51,000.00	1.00 \$	51,000.00	0%	0.000	\$
Total				\$ 149,000.00			\$ 98,000.00		5	98,000,00	the section of	\$51,000.00		\$149,000.00	65.77%		5
	1		Original													Projection	vs. Original
CHANGE ORDERS			Unit	Total	To Date				ToD	ate	Rema	ining	Projecte	d Final	76		Completion
	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1					-												
ODP Materials Purchase	1.000	LS	\$ (1,185,857.55)	\$ (1,185,857.55)			\$		- \$		1.00 \$	(1,185,857.55)	100 \$	(1,185,857.55)	0%	0.000	\$
				5 (1,185,857.53)			\$0.00	0.000		50.00		(1,185,857.55)		(1,185,857.55)			5

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 6/25/2024

Period Ending: 06/25/24
Variance \$0.00
Projected Final \$18,107,235.21

Billings To Date \$2,112,901.19
Remaining Billings \$15,994,334.02

	L	Orig	rinal Contract Amt					1		1							vs. Orlginal
Bld Items			Unit	L&E Total	Prev.	C	urrent	Materials	To	Date	Re	maining	Projec	ted Final	%	Variance a	t Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A				\$6,068,114.11			\$609,097.80	\$0.00		\$1,144,263.70		\$4,589,250,41		\$6,068,114.11	19%		\$0.00

Phase 1a Contract w/ Materials \$6,068,114.11

Phase 1A Change Orders w/ Materials -\$1,185,857.55

		Orlg	inel Contract Amt													Projection	
Bid Items			Unit	L&E Total	To Date	Andrew Street,	Current	Materials	To Da	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I	Rema		Projected		%	Variance at	
_	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amou
PHASE 1B																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.65		\$		0.65 \$	4,550.00	0,35 \$	2,450.00	1,00 \$	7,000.00	65%	0.000	\$
Survey	1.00	LS	20,000,00	\$ 20,000.00	0.30		S		0.30 \$	6,000.00	0.70 \$	14,000.00	1,00 \$	20,000.00	30%	0,000	\$
том	1,00	LS	1,000.00	\$ 1,000,00	9-1-1-1		\$		- S	-	1,00 \$	1,000.00	1.00 \$	1,000.00	0%	0.000	5
Testing	1.00	-	10,000.00	THE RESERVE OF THE PERSON NAMED IN			Š		- \$		1.00 S	10,000.00	1,00 \$	10,000.00	0%	0.000	
Total	MARINE SUR	10 TH 10	THE RESIDENCE OF	The second secon	Carlotte Cont		5	District Control of the	5	10,550.00	2100	\$27,450.00		\$38,000.00	27,76%		5
A-		-								And and a second				4.00			
CLEARING AND GRUBBING		T	T										-				
Clearing	18.10	AC	6,402,00	\$ 115,876,20	18.10		\$ -		18.10 5	115,876.20	. s		18,10 \$	115,876.20	100%	0.000	\$
Stripping	18.10	2000 4 62	3,569.60	THE RESIDENCE OF THE PERSON NAMED IN	15.00				15.00 S	\$3,544.00	3.10 \$	11,065.76	18.10 \$	64,609.76	83%	0.000	5
Total	20140	115	5,505,00		2,7,00		\$ 1000000000000000000000000000000000000		4	169,420,20	× × × ×	\$11,065.76		\$180,485,96	93.87%	THE RESERVE OF THE PERSON NAMED IN	\$
	-	-							-	,		444444					-
STORMWATER MNGT.		T	T														
Cut from Phase 1B	85,700.00	CY	4,17	5 357,369.00		AND DESCRIPTION OF THE PERSON	\$ -		- s	. 1	85,700.00 \$	357,369.00	#5,700.00 S	357,369.00	0%	0,000	S
Dewatering	85,700.00	- common district	0.53	Principles and the second			5		- s		85,700.00 \$	45,421.00	85,700.00 \$	45,421,00	0%	0.000	-
fotel	05,700,00	-	0,33	THE RESERVE OF THE PERSON NAMED IN			\$.		5		85,700.00 \$	\$402,790.00	4.47.00.010	5402,790,00	0,0	The state of the s	6
	With the party of			2 40427 700,000					1			7102,130,001			en communication and control		
ARTHWORK		T															
Roadway Excavation - Spread Fill from Po	17,300.00	CV	1.12	\$ 19,376,00			\$ -		- 5		17,300.00 \$	19,376.00	17,300.00 \$	19,376.00	0%	0,000	S
Roadway Grading	1.00		58,200,00	THE RESERVE OF THE PARTY OF THE			\$.	-	- 5		1.00 \$	58,200.00	1.00 \$	58,200.00	0%	0.000	
R/W Dress Up	7,450.00	+	1.94	The second secon		ele Uga	\$ -	-	. \$		7,450.00 \$	14,453.00	7,450.00 \$	14,453.00	0%	0.000	-
Fill from Pond	68,400.00		1.12	THE RESERVE OF THE PARTY OF THE	-		The state of the s		- 5		68,400,00 \$	76,608.00	68,400,00 S	76,608.00	0%	0.000	-
	The same of the sa			THE RESERVE THE PERSON NAMED IN COLUMN 2 I			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	-	-		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	CARLO CONTRACTOR OF THE PARTY O		25,535.25	0%	0.000	-
Lot Grading Total	117.00	EA	218.25	The second secon			\$ -		- \$		117.00 \$	25,535.25 \$194172.25	117.00 \$	\$194,172.25	0.00%	0,000	2
Otal				5 194,172.25			,		>			3194.1/4.23		213471552	0.00%		7
ROADWAY CONSTRUCTION		1 1	1									-					
Miami Curb	7,460.000	LF S	17.46	5 130,251.60		A STATE OF THE PARTY OF	. .	1	1 . s	. 1	7,460.00 5	130,251.60	7.460.00 \$	130,251,60	0%	0.000	Ś
5" Base	10,800.000			5 162,324,00			Š ·	-	- 5		10,800.00 5	162,324.00	10.800.00 \$	162,324.00	0%	0.000	\$
12" Stabilized Subgrade	12,460,000			5 90,584.20	-		\$.		5		12,460.00 \$	90.584.20	12,460.00 \$	90,584.20	096	0.000	\$
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.000						\$.		- \$		10,800,00 \$	151,848.00	10,800.00 \$	151,848.00	0%	0.000	\$
Prime	10,800.000	SY S	4.07	43,956.00	- 7	-	\$ -		\$	-	10,800.00 \$	43,956.00	10,800.00 \$	43,956.00	0%	0.000	\$
striping	1.000		12,000.00	\$ 12,000.00	in the same		\$ -		. \$		1.00 \$	12,000.00	1.00 \$	12,000.00	0%	0,000	\$
idewalk	50.000						\$ -		- \$	-	50.00 5	3,395.00	50.00 \$	3,395,00	0%	0.000	\$
landicap Ramps	4.000	EA \$	2,231.00		W		\$.		. \$	16	4.00 \$	8,924.00	4.00 \$	8,924.00	0%	0.000	\$
Total				903,282.80			\$.		3	2.0		\$603,282.80		5603,282.80	0.00%		\$
STORM DRAINAGE SYSTEM						TO THE PARTY	A STATE OF THE STA										
8" HP	468,000	LF S	74.69	5 34,954.92			\$ -		S	- 1	468.00 S	34,954.92	458.00 S	34,954.92	0%	0.000	\$
4" HP	709.000	-					\$.		3		709.00 S	74,274.84	709.00 \$	74,274.84	0%	0.000	4
10° HP	603.000						\$ -		\$		603.00 \$	102,944.16	603.00 \$	102,944.16	0%	0.000	\$
16" HP	168.000						5 -		\$		168.00 \$	41,880.72	168.00 S	41,880.72	0%	0.000	Ś
Adjustments	8.000					The State of the S	\$ -		. \$	- :	8.00 \$	5,820.00	8.00 \$	5,820.00	0%	0.000	Ś
Curb Inlets	9,000	EA S					\$.		5	- :	9.00 \$	84,681.00	9.00 \$	84,681.00	0%	0.000	Ś
V Storm Drain	1.948.000			\$ 35,901.64			\$ -	1	· S		1,948.00 \$	35,901.64	1,948.00 S	35,901,64	0%	0.000	\$
Vlanholes		EA \$		5 13,386.00		No.	Š .		3		2.00 \$	13,386.00	2.00 \$	13,386,00	0%	0.000	A

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Project Number:
Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 6/25/2024

06/25/24 Period Ending: \$0.00 Variance Projected Final \$18,107,235.21 Billings To Date \$2,112,901.19

		Orig	inal Contract Amt						1							Projection v.	s. Original
Bid Items			Unit	L&E Total	Prev.		urrent	Materials	To D		Remair		Pro)ected		%	Variance at C	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Pouble Curb Inlets		EA S	7,469.00	\$ 37,345.00	1		\$.		. 5		5.00 \$	37,345.00	5.00 \$	37,345.00	D96	0.000 \$	
otal	0,000			\$ 431,188.28	NE YES		\$	\$ -	5			\$431,188.28		\$431,188.28	0.00%	\$	
DADWAY UNDERDRAIN	-regioni-resonations (see homospace		-	NESSE PORTURAL EXPENSION DESCRIPTION OF THE PROPERTY OF THE PR	processor and the second		Maria Carlo Company of the Company o			Occumenta principal de la compansa d		*****************					
oadway Underdrain	7,550,000	IE C	36,67	\$ 276,858.50			\$ -		T		7,550,00 \$	276,858.50 I	7,550.00 S	276,858.50	0%		****
otal	7,330.000	T.	30,07				<u> </u>				7,330,00 3	\$276,858.50	2, 2, 2, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	\$276,858,50	0.00%		watchester between the
TOTAL TOTAL		L		\$ 276,858.50		- 18 - CAN 15 L	3	Marie Programme Victoria)	9	-	3275,856.30	AND AND ADDRESS OF THE PARTY OF	22/8/858,301	0.00%		*
AVING & DRAINAGE AS-BUILTS	*****		T	***				***************************************	***************************************								*************
aving & Drainage As-Builts	1.000	LS S	8,500.00	\$ 8,500.00			\$ -	1	5	-	1.00 \$	8,500.00	100 \$	8,500.00	096	\$	
Fotal				\$ 8,500.00	Aglima, Bar	Course of	5		5			58,500.00		\$8,500.00	0.00%		
CUA WATER DISTRIBUTION SYSTEM						-								400000000000000000000000000000000000000	***********		
"Watermain (incl fittings, T's, bends)	2 7 0 4 000						4	1	1		2 824 22 4	200 200 00	3,594.00 \$	296,325.30	0%	0.000 \$	
	3,594.000	LF S		ALL CAUSINGS			5 .		\$		3,594.00 \$	296,325.30	136.00 \$		0%	0.000 \$	
"Watermain (Incl fittings, T's, bends)	136,000	LF S				-	\$		5	The second secon	136,00 \$	5,936.40	68.00 \$	5,936.40	0%	0.000 \$	
" Watermain (Incl fittings, T's, bends)	68,000	LF S		\$ 1,319.20	SALUTION CONTRACTOR	-	\$.		\$	THE RESERVE THE PERSON NAMED IN	68.00 \$	1,319.20		1,319.20			
ie Ins	5.000	EA S		\$ 26,675.00	7	And in case of the last of the	\$ -		5		5.00 \$	26,675.00	5.00 \$	26,675.00	0%	0.000 \$	
ire Hydrants w/ Gate Valve	6,000	EA S		\$ 32,010.00	No care weekley		\$ -		5	Contract of the Contract of th	6.00 \$	32,010.00	6.00 \$	32,010.00			
lushing Hydrants	2.000	EA S		\$ 3,880.00	-		\$.		\$		2.00 \$	3,880.00	2.00 \$	3,880.00	0%	0.000 \$	
Services -	113.000	EA S		\$ 98,649.00		And in column 2 is not a local division.	\$.		\$		113.00 \$	98,649.00	113.00 \$	98,649.00	0%	0.000 \$	
fest and Chlorinate	3,798.000	LF S			-		\$ -		- \$		3,798.00 \$	7,747.92	3,798.00 \$	7,747.92	0%	0.000 \$	
Adjustments	1.000	LS \$	the telephone with the same of the same of the same of	\$ 8,500.00	-		\$ -		5		1.00 \$	8,500.00	1.00 \$	8,500.00	0%	0,000 \$	
Total				\$ 481,042.82	Dec de la constant		\$	5	5	the last the		\$481,042.82		\$481,042.82	0.00%	5	
CUA REUSE WATER DISTRIBUTION SYSTE	EM					elulusius arconomisti littimis va cycunce	production and the large desirable and the second		***************************************								
" Main & Fittings	3,686,000	LF S	82,45	\$ 303,910,70		DELICATION OF THE PERSON NAMED IN	\$.		1	- 1	3,686.00 \$	303,910.70	3,686.00 \$	303,910.70	0%	0.000 \$	
" Main & Fittings	70,000	LF \$		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			Š ·		5		70.00 \$	2,851.80	70.00 \$	2,851.80	0%	0.000 \$	
" Main & Fittings	67.000	LF S	CANADA TO THE REAL PROPERTY AND THE PARTY AN	Contract of the last of the la			5 -				67.00 \$	1,299.80	67.00 S	1,299.80	0%	0.000 \$	
lush Hydrant	2.000	EA S	The second secon				\$.		5	A PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO	2.00 \$	4,462.00	2.00 \$	4,462.00	0%	0.000 \$	
Testing	3,823.000	LF \$	1.45				\$ ·		5	THE RESERVE OF THE PERSON NAMED IN	3,823.00 \$	5,543.35	3,823.00 \$	5,543.35	0%	0.000 \$	
Adjustments	1.000	LS \$		The second of th		CONTRACTOR AND PERSONS ASSESSED.	5 -		S	Assessment of the Control of the Con	1.00 \$	5,819.00	1.00 S	5,819.00	0%	0,000 \$	
lie In	4.000	EA S	The second secon				\$ -		5	The second secon	4.00 S	21,340,00	4.00 \$	21,340.00	0%	0.000 \$	
Services		EA \$					\$.		S	The state of the s	114.00 \$	99,522.00	114.00 S	99,522.00	0%	0,000 \$	
Total	2211000	-	Control of the last of the las			THE COURSE STATE OF THE PARTY O	5	\$	S	Annual Control of the last of	227100	5444,748,65		\$444.748.65	0.00%	\$	
								1.5	-								
CCUA SANITARY SEWER SYSTEM																	
B" Sewer Main	3,525.000	LF \$		\$ 307,732.50			\$.		- \$		3,525.00 \$	307,732.50	3,525.00 \$	307,732.50	0%	0.000 \$	
Manholes	21.000	EA \$	9,700.00	\$ 203,700.00			\$.		. \$		21.00 \$	203,700.00	21.00 \$	203,700.00	0%	0.000 \$	
Dewater	1.000	LF \$	67,000.00	\$ 67,000.00			\$ -		- \$		1.00 \$	67,000.00	1.00 \$	67,000.00	0%	0.000 \$	
Adjustments	1.000	EA \$	15,000.00	\$ 15,000.00	-	PARTY IN	\$ -		- \$		1.00 \$	15,000.00	1.00 \$	15,000.00	0%	0.000 \$	
V Testing	3,525.000	LF \$	15.52	\$ 54,708.00			\$ -		- \$	1	3,525.00 \$	54,708.00	3,525.00 \$	54,708.00	0%	0.000 \$	
Benchdown & Backfill	1,000	LS \$	21,000,00	\$ 21,000.00			\$ -		- \$		1.00 \$	21,000.00	1.00 \$	21,000.00	0%	0.000 \$	
iervices	111.000	EA S	834.20	\$ 92,596.20			s -		- \$		111.00 \$	92,596.20	111.00 \$	92,596.20	0%	0.000 \$	
otal				\$ 761,736.70			5	\$ -	\$			5761,736.70		\$761,736.70	0.00%	5	
			-				***************************************							Opening the second seco			
VATER & SEWER AS-BUILTS Vater & Sewer As-Builts	1.000	LS S	13,500.00	\$ 13,500.00			5 -				1.00 \$	13,500.00	1.00 \$	13,500.00	0%	0.000 \$	
Iotal	1.000	D 13	13,300.00	\$ 13,500.00					. ,		1.00 3	\$13,550,00	2.00	\$13,500,00	0.00%	0.000	
No.				3 23,300.00			-		-				MATERIAL STATE OF THE PARTY OF	- Janjaran - 1			
EEDING & SOD					- Autoreaut		****					CONTRACTOR OF THE PARTY OF THE			THE STREET STREET, STR		
eeding Lots	98,200,000	SY \$	0.77	\$ 75,614.00		THE RESERVE TO	\$. 5	- 1	98,200.00 \$	75,614.00	98,200.00 \$	75,614.00	0%	0.000 \$	
eeding R/W	13,600,000	SY S				A CONTRACTOR OF THE PARTY OF TH	\$. \$		13,600.00 \$	10,472.00	13,600.00 \$	10,472.00	0%	0.000 \$	
od Lot Slopes	6,700,000	SY S	The state of the s				Š		- 5		6,700.00 \$	31,490.00	6,700.00 \$	31,490.00	0%	0,000 \$	
od - BOC & S/W		SY S					Ś		- 5	The second secon	1,500.00 \$	7,500.00	1,500.00 \$	7,500.00	0%	0.000 \$	
otal							S Market + 14			0 35 1	NAME OF TAX	\$125,076.00		\$125,076.00	0.00%		1
ROSION CONTROL		10 1							T .		400 4	4.050.50	A RA P	4 050 00	00/1	0.000 Å	
rosion Control NPDES	1,000	LS \$		\$ 4,850.00			\$,		- 5		1.00 \$	4,850.00	1.00 \$	4,850.00	0%	0,000 \$	
Ilt Fence	6,900.000	LF \$			6,900.00	The same of the sa	\$	-	6,900.00 \$	33,465.00	- \$		6,900.00 \$	33,465.00	100%	0.000 \$	
onstruction Entrance	1,000	LS \$			-		\$.		- \$	-	1.00 \$	8,245.00	1.00 \$	8,245.00	0%	0.000 \$	
nlet Protection	8.000	EA \$					\$		- \$	-	8.00 \$	5,432.00	8.00 \$	5,432.00	0%	0.000 \$	
urbidity Control	1.000	LS \$	4,850.00	\$ 4,850.00		The second secon	\$.		- S		1.00 \$	4,850.00	1.00 S	4,850.00	0%	0.000 \$	

Project Number:
Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 6/25/2024

Perlod Ending: Variance

\$0.00 Projected Final \$18,107,235.21

06/25/24

Billings To Date

llings To Date	\$2,112,901.19
ining Billings	\$15,994,334.02

		O	iginal Contract Amt	CUSON CONTRACTOR	1	example and	VIII.					1				Projection v	vs. Original
Bid Items		1	Unit	L&E Total	Prev.	(Current	Materials	To	Date	Rema	ining	Projected	Final	%	Variance at	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Total	-Vacetan	1		\$ \$6,847.00			3	76500 A CONTRACTOR	100 mm	\$ 38,465.00		\$23,377.00		\$56,842.00	58.87%	B1-01-1-1-1	\$ -
STORMWATER POLLUTION PLAN	1	1	1					(v#1#5vi01p0####00##@@@vevvevovovovovo	distribution and a resident of the state of	NI TOTO TOTO CONTRACTOR CONTRACTO	VA-1800/AN-VA-18-18-18-18-18-18-18-18-18-18-18-18-18-	NW N				No.	
SWPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	2.00	- HERE	\$ -		2,00	5 5,000,00	(1.00) \$	(2,500.00)	1.00 \$	2,500.00	200%	0.000	\$
Total			# 1 - To 1	\$ 2,500.06	The state of		\$	Committee Committee		8 8,000.00		\$2,500.00		\$2,500.00	200.00%	E-H-F	\$.
BOND	T		T	Wideland April Trees and advantage on					NOT THE OWNER OF THE OWNER.		ACCUSED TO SECURITION OF THE PARTY OF THE PA	The Control of the Co	- Anna Andrewson Communication				
Payment & Performance Bonds	1.000	LS	\$ 68,000.00	\$ 68,000.00		1.00	\$ 68,000.00		1.00	\$ 68,000.00	- \$		1.00 \$	68,000,00	100%	0.000	Ś
Contractor Warranty	1.000	LS		\$ 35,000.00			3	A STATE OF THE PARTY OF THE PAR		\$	1.00 \$	35,000.00	1.00 \$	35,000.00	0%	0.000	
Total				\$ 103,000.00	2		\$ 68,000.00			\$ 58,000.00	(O)	\$35,000.00	CAMPAGE CALLER - NO. 12 PROPERTY CAMPAGE CALLER	\$103,000.00		Charles of the Control of the Contro	\$ -
	T		Original									Т				Projection v	vs. Ortotnal
CHANGE ORDERS			Unit	Total	To Date				To	Date	Rema	Inine	Projected	Finat	%	Variance at	
	Qty	UM	Price	Amount	Quantity	-	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1				The second of the second				HELDER AND THE SECOND SECOND SERVICE AND ADDRESS OF THE SECOND SE	The state of the s								
ODP Materials Purchase	1.000	LS	\$ (648,199.76)	\$ (648,199.76)	1		\$.		a management of the high contract and a second	\$ -	1.00 \$	(648,199.76)	1.00 \$	(648,199.76)	0%	0,000	\$ -
Change Order Totals				\$ (648,199.76)		The State of	\$0.00	0.000		50.00	\$	(648,199.76)	5	(648,199.76)		Cyper March 2017	\$ -
PHASE 1B		-		\$4,123,723.96	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$286,435.20	\$0.00	\$3,837,288.76	\$0.00	\$4,123,723,96	7%	\$0.00	\$0.0
	Phase 1B C	ontract	w/ Materials														
				\$4,123,723.96	r												

Phase 18 Change Orders w/ Materials -\$648,199.76

		Ort	inal Contract Amt													Projection v	s. Original
Bid Items			Unit	L&E Total	To Date	Cu	rrent	Materials	To Da	rte	Remai	ning	Projected	Final	%	Variance at C	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1C				The state of													
MOBILIZATION AND SITE PREPARATION	-																
Mobilizations	1.00	LS	7,000.00 \$	7,000.00	0.25		\$ -		0.25 \$	1,750.00	0.75 \$	5,250.00	1.00 \$	7,000.00	25%	0.000 \$	
Survey	1.00	LS	40,220.00 \$	40,220.00	0.10		\$ -	-	0.10 \$	4,022.00	0.90 \$	36,198.00	1.00 \$	40,220.00	10%	0.000 \$	
мот	1.00	LS	1,850.00 \$	1,850.00			\$ -		- \$		1.00 \$	1,850.00	1.00 \$	1,850.00	0%	0.000 \$	
Testing	1.00	LS	21,010.00 \$	21,010.00	1-	And the second second second	\$ - 1		- 5		1.00 \$	21,010.00	1.00 \$	21,010.00	0%	0.000 \$	
Total			\$	70,080.00		1 10 L. 7 L. 16	5		\$	5,772.00	-	\$64,308,00		\$70,080.00	8.24%		
CLEARING AND GRUBBING							***************************************										
Clearing	50.00	AC	6,402.00 \$	320,100.00	50.00	No. 1 Control of the	\$.		50.00 S	320,100.00	- 5	. [50,00 S	320,100,00	100%	0.000 \$	
Stripping	50.00	AC	3,570.00 \$	178,500.00	40.00	\$.00	\$ 17,850.00		45.00 S	160,650.00	5.00 S	17,850.00	50.00 \$	178,500,00	90%	0.000 \$	
Clear & Strip PH 2 for Excess Stockpile Ar	4.35	AC	9,972.00 \$	43,378,20		2.61	CO. Co		2.61 S	26,026.92	1.74 \$	17,351,28	4.35 S	43,378,20	60%	0.000 \$	
Total			15	541,978.20	STATE OF	0902-276	5 43,876.92		\$	506,776.92		535,201.28	CATALOG SACT	\$\$41,978.20		5	
STORMWATER MNGT. POND CONSTRUCT	ION																
Cut	152,100.00	CY	3.59 \$	546,039.00			5 -		- \$		152,100.00 \$	546,039.00	152,100.00 \$	546,039.00	0%	0.000 \$	
Dewatering	152,100.00	CY	0.53 \$	80,613.00		AND CONTRACTOR SERVICE CONTRACTOR	S		- 5	-	152.100.00 \$	80,613.00	152,100.00 \$	80,613.00	0%	0.000 \$	
Stockpile in Phase Two	43,000.00	EA	1.12 \$	48,160.00	-	Serie dell'expression	\$ -		- \$	_	43,000.00 \$	48,160.00	43,000.00 \$	48,160.00	0%	0.000 \$	
Total			5	674,812.00			\$ -		\$	1	10 /44	\$674,812.00		\$674,812.00			
EARTHWORK																	
Roadway Excavation - Spread Fill from Po	10,000.00	CY	1.12 \$	11,200.00			\$.		- \$		10,000.00 \$	11,200.00	10,000.00 \$	11,200.00	0%	0.000 \$	
Roadway Grading	1.00	LS	64,000.00 \$	64,000.00			\$		- S	-	1.00 \$	64,000.00	1.00 \$	64,000.00	0%	0.000 \$	
R/W Dress Up	13,120.00	LF	1.94 S	25,452.80		AND DESCRIPTION AND DESCRIPTION OF THE PARTY	s .		- s		13,120.00 \$	25,452.80	13,120,00 S	25,452.80	0%	0.000 \$	
Fill from Pond	142,100,00	CY	1.12 \$	159,152.00		*****	\$.				142,100.00 \$	159,152,00	142,100.00 S	159,152.00	0%	0,000 \$	

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 6/25/2024

 Period Ending:
 06/25/24

 Variance
 \$0.00

 Projected Final
 \$18,107,235.21

Billings To Date

\$2,112,901.19

Remaining Billings \$15,994,334.02 **Original Contract Amt** Projection vs. Original Bid Items L&E Total Projected Final Variance at Completion Pres. Current Materials To Date UM Qty Price Amoun1 Quantity Quantity Amount Amount Quantity Amount Quantity Quantity Complete Quantity Amount Let Grading 165.00 EA 218.25 | \$ 165.00 S 36.011.25 165.00 S 36,011.25 0% 0.000 \$ 36.011.25 Total 295,815.05 \$295,096.05 5295,818.05 0.00% ROADWAY CONSTRUCTION 12,150.000 LF \$ 212,139.00 12,150 00 \$ 212,139.00 0.000 Miami Curb 17.46 5 212,139.00 12.150.00 Standard Curb 970.000 SY \$ 23.28 22.581.60 22,581.60 22,581.60 0.000 970.00 970.00 0% 0.000 SY S #DIV/OI Valley Gutter 64.00 5 0.000 \$ 6" Base 19,200,000 SY \$ 15.03 \$ 288,576,00 19,200.00 288.576.00 19,200,00 288.576.00 0% 0.000 \$ 12" Stabilized Subgrade 22 100.000 SY \$ 7.27 160,667,00 22,100.00 160,667.00 22,100.00 160 667.00 0% 0.000 \$ Asphalt 1" SP 9.5 - FIRST LIFT 269.952.00 0% 0.000 \$ 19.200.000 LS 14.06 269 952.00 19.200.00 269,952,00 19,200.00 Prime 19,200.000 SY \$ 4.07 | 5 78,144.00 19,200.00 78,144.00 19,200.00 78 144.00 0% 0.000 5 Strining 1.000 LS 20,176,00 20,176.00 1.00 20,176.00 1.00 20,176.00 0% 0.000 0.000 720.000 SY S 48,888,00 0% Sidewalk 67.90 48 888.00 720,00 48,888,00 720,00 3 20.000 EA \$ 44,620.00 44,620.00 20.00 \$ 44,620,00 0% 0.000 Handicap Ramps 2,231.00 \$ 20,00 \$1,145,743.60 Total 1,146,743.40 \$1,145,743.60 0.00% STORM DRAINAGE SYSTEM 12" HP 321.000 LF \$ 42.68 \$ 13,700.28 321.00 \$ 13,700.28 321.00 \$ 13,700.28 0% 0.000 \$ 15" HP 7,061,60 104.000 IF S 67.90 7.061.60 104.00 7.061.60 104.00 S 0% 0,000 \$ 18" HP 920.000 LF \$ 74.69 68,714.80 920.00 68,714.80 920.00 \$ 68,714.80 0% 0.000 \$ 24" HP 1,427,000 LF S 104.76 1,427.00 \$ 149,492.52 1,427.00 \$ 149,492.52 0% 0.000 \$ 149,492,52 30" HP 635.000 LF \$ 170.72 108,407.20 635,00 108,407,20 635.00 108.407.20 0% 0.000 \$ 944.000 LF \$ 944,00 235,329.76 0% 0.000 \$ 36" HP 249.29 235,329.76 944.00 \$ 235,329.76 213.00 69,627.57 0% 0.000 \$ 47" HP 213.000 LF \$ 326.89 69,627.57 213.00 69,627,57 12" & 18" MES 1,000 EA \$ 1,067.00 1,067.00 1.00 1,067,00 1.00 1,067.00 0% 0.000 \$ 3.00 \$ 4,365,00 0% 24" MES 3,000 EA S 1,455.00 4,365,00 3.00 4.365.00 0.000 5 36" MES 4.000 EA \$ 3,880.00 15,520.00 4.00 \$ 15,520.00 4.00 \$ 15,520,00 076 0.000 \$ 42" MES 3.000 FA \$ 18,333.00 54,999.00 3.00 \$ 54,999.00 3.00 54,999.00 0% 0.000 30,555.00 0% 0.000 \$ 42.00 \$ Adjustments 42.000 EA \$ 727.50 30,555.00 42.00 30.555.00 Curb Inlets 28.000 EA \$ 9,409.00 \$ 263,452.00 28,00 \$ 263,452.00 28.00 \$ 263,452.00 0% 0.000 \$ 4,564.000 LF S 84.114.52 4,564.00 \$ 84.114.52 4,564.00 \$ 84,114.52 0% 0.000 TV Storm Drain 18.43 S Control Structure 2.000 EA \$ 16,005.00 32,010.00 2.00 9 32,010,00 2.00 \$ 32 010 00 096 0.000 0 10,088.00 0% 0.000 \$ Yard Inlet 2.000 EA \$ 5,044.00 \$ 10,088.00 2.00 \$ 10,088.00 2.00 \$ 3.00 \$ 20,079,00 0% 0.000 \$ 20.079.00 Manholes 3.000 EA \$ 6,693.00 | \$ 20.079.00 3.00 5 **Double Curb Inlets** 7.000 EA \$ 7,469.00 7.00 5 52,283.00 7.00 \$ 52,283.00 0% 0.000 \$ 52,283.00 0.000 \$1,220,866.25 \$1,220,866.25 0.00% Total 1,220,866.25 ROADWAY UNDERDRAIN 9.704.00 S 355,845.68 0% Roadway Underdrain 9.704.000 IF S 36.67 355.845.68 9,704.00 \$ 355.845.68 Total 355,845.68 \$355,845,68 \$355,845.68 9.00% **PAVING & DRAINAGE AS-BUILTS** 9,457.50 \$ 9,457.50 9,457.50 0% 1.000 LS \$ 9,457.50 1.00 \$ Paving & Drainage As-Builts \$9,457.50 \$9,457.50 0.00% 9,457.50 CCUA WATER DISTRIBUTION SYSTEM 12" Watermain (incl fittings, T's, bends) 1,572.000 LF 160.05 1,572.00 251,598.60 1,572.00 \$ 251,598.60 0.000 \$ 251,598,60 3" Watermain (incl fittings, T's, bends) 4,739.00 \$ 390,730.55 4,739.00 390,730.55 0% 0.000 \$ 4.739.000 LF S 82.45 390.730.55 13,837.05 1796 0.000 \$ " Watermain (incl fittings, T's, bends) 317.000 LF \$ 43,65 13,837.05 317.00 \$ 13.837.05 317.00 \$ "Watermain (incl fittings, T's, bends) 100.000 LF \$ 19.40 \$ 1,940.00 100.00 \$ 1,940.00 100.00 \$ 1,940.00 0% 0.000 \$ 2,000 EA \$ 5,335.00 \$ 10.670.00 2.00 \$ 10,670.00 0% 0.000 \$ 2.00 Tie Ins 10,670,00 Fire Hydrants w/ Gate Valve 9,000 EA \$ 5,335.00 48,015.00 9.00 48,015,00 9.00 \$ 48,015.00 0% 0.000 \$ 5,820.00 0% 0.000 \$ Flushing Hydrants 3.000 FA S 1.940.00 5.820.00 3.00 \$ 5,820.00 3.00 \$ 150,156.00 0% 172.00 \$ 0.000 \$ Services -172.000 EA \$ 873.00 150,156.00 172.00 \$ 150,156.00 Test and Chlorinate 6,728.000 LF \$ 2.04 \$ 13,725.12 1.00 \$ 10,205,00 10,205.00 0% 0.000 \$ 1.00 5 Adjustments 1.000 LS S 10.205.00 10,205.00 \$88 2,972,20 \$882,972.20 Total 896,697.32 0.00% CCUA REUSE WATER DISTRIBUTION SYSTEM 242,315.70 1,514.00 \$ 242,315.70 0,000 \$ 12" Main & Fittings 1,514.000 LF \$ 160.05 \$ 242,315.70 1,514.00 \$ 327,079.15 0% 0.000 \$ 3,967.00 \$ 327,079.15 3,967.00 \$ 8" Main & Fittings 3.967.000 LF S 82.45 \$ 327,079.15

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 6/25/2024

Period Ending: 06/25/24 Variance \$0.00

Variance \$0.00 Projected Final \$18,107,235.21

Billings To Date \$2,112,901.19
Remaining Billings \$15,994,334.02

1	The same of the sa	D:	iginal Contract Amt			1					w selected bear to provide the	I		Address Control Control	T	Projection vs	
Bid Items		O.	Unit	L&E Total	Prev.		rrent	Materials	To D	Pato	Rema	ining	Projecte	d Final	%	Variance at Co	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
1" Main & Fittings	489.000	LF	CO- 1	\$ 19,921.86	country	demission	ć	711104111	Te Te		489.00 \$	19,921.86	489.00 \$	19,921.86	0%	0.000 \$	
2" Main & Fittings	192.000	A TAVESTE	\$ 19.40	\$ 3,724.80	- College of		3	- Carried and Carr	- 5		192.00 S	3,724.80	192.00 \$	3,724.80	0%	0.000 \$	
Flush Hydrant	2.000	EA	THE PARTY NAMED IN	respective to the second secon	24 FV-5/FF	COOK MACHINER MANAGEMENT	3		-	The second secon	2.00 \$	4,462.00	2.00 \$	4,462.00	0%	0.000 \$	
					-	CALADON MINISTER CO.	5 -		1						0%	0.000 \$	
Testing	7,132.000	LF	All Control of the Co	\$ 10,341.40	1,24,169	Company of the Compan	5 .		- \$	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	7,132.00 \$	10,341.40	7,132.00 \$	10,341.40			
Adjustments	1.000	LS	TO A TARREST AND ADMINISTRATION OF THE PARTY	\$ 8,051.00			5 -		- \$	-	1.00 \$	8,051.00	1,00 \$	8,051.00	0%	0.000 \$	-
Tie In	2.000	EA		\$ 10,670.00			and a second sec				A					A-1000	
Services	173.000	EA	\$ 873.00	\$ 151,029.00	А.		5 .		- \$		173.00 \$	151,029.00	173.00 \$	151,029.00	0%	0.000 \$	THE RESERVE AND PERSONS ASSESSED.
Total	The second second		AND THE RESERVE	\$ 777,598.91		and the state of	\$	\$	5	Maria Control	STATE OF THE PARTY.	\$766,924.91		\$766,924.91	0.00%	\$	
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	6,039.000	LF	\$ 87.30	\$ 527,204.70			\$.		· \$	- 1	6,039.00 \$	527,204.70	6,039.00 \$	527,204.70	0%	0.000 \$	
Manholes	34.000	EA	\$ 9,700.00	\$ 329,800.00	*		\$ -		· S	-	34.00 \$	329,800.00	34.00 \$	329,800.00	0%	0.000 \$	
Dewater	1.000	LF		\$ 111,500.00		- Automatical representation of the control of the	\$.		- S	-	1.00 \$	111,500.00	1.00 \$	111,500.00	0%	0.000 \$	
Adjustments	1.000	EA	The state of the s	\$ 19,594.00	The second section is a second section of the second section is a second section of the second section is a second section of the second section of the second section is a second section of the section of	COMMON CONTRACTOR CONT	\$.		· S	CALCULATION CONTRACTOR STATE OF THE PARTY OF	1.00 \$	19,594,00	1.00 \$	19,594.00	0%	0.000 \$	
TV Testing	6,039.000	LF		\$ 93,725.28	*******	Commence of the Commence of th	\$.	7/2000 cm score 32 24	. 5		6,039.00 \$	93,725.28	6,039.00 \$	93,725.28	0%	0.000 \$	
Benchdown & Backfill					-		- Comment - Comm		COLUMN TO SERVICE DE LA COLUMN TO SERVICE DESCRICE DE LA COLUMN TO SERVICE DE			27,100.00	1.00 \$	27,100.00	0%	0.000 \$	
MANUFACTURE MANUFACTURE AND ADDRESS OF THE PROPERTY OF THE PRO	1.000	LS	The second secon	\$ 27,100.00		The second secon	\$.		. \$	************************	1.00 \$	A CONTRACTOR OF THE PARTY OF TH	OCCUPANT OF THE PARTY OF THE PA	The second secon		AND CARDOON 1-1-1-1-1-1	******
Services	172.000	EA	\$ 834.20		-		\$.		- \$		172.00 \$	143,482.40	172.00 \$		0%	0.000 \$	
Total				\$ 1,252,406.38	A MILE BORDER		5	5	\$			\$1,252,406.38		\$1,252,406.38	0.00%	5	
								***	****								
SJCUD FORCEMAIN																	
8" Force Main	290.000	LF		\$ 26,723.50	-		\$ -	A-	- \$	-	290.00 \$	26,723.50	290.00 \$	26,723.50	0%	0.000 \$	
Test	290.000	LF				Real Property of	\$ -		5		290.00 \$	420.50	290.00 \$	420.50	0%	0.000 \$	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN
Adjustments	1.000	LS	\$ 582.00	\$ 582.00		The second second	\$.		. 5		1.00 \$	582.00	1.00 \$	582.00	0%	0.000 \$	-
Total				5 27,726.00			\$	5	5			\$27,726.00		\$27,726.00	0.00%	\$	
WATER & SEWER AS-BUILTS										HARBERT AND ADDRESS OF THE PROPERTY OF THE PARTY OF THE P							
Water & Sewer As-Builts	1,000	LS	\$ 17,150.00	5 17,150.00			5 - 1	**************************************	\$	[1.00 \$	17,150.00	1.00 \$	17,150.00	0%	0.000 \$	
Total		-	CONTRACTOR	\$ 17,150.00	The State of the S		5	A CONTRACTOR OF THE CONTRACTOR	S		Contraction Contraction Contraction Contraction	\$17,150.00		\$17,150.00	9,00%	5	
	4	***************************************	the state of the s			-				here were the second							
SEEDING & SOD							ATTENDED TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLU	The state of the s		****		OLD COMPANY OF THE PARTY OF THE	manufacture (Scientist Stellar				
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600,00		THE RESIDENCE OF THE PERSON NAMED IN	5 . 1		5		180,000.00 \$	138,600,00	180,000.00 \$	138,600.00	0%	0.000 \$	-
Grassing - R/W	24,200.000	SY					\$ -		5		24,200.00 \$	18,634.00	24,200,00 \$	18,634.00	0%	0,000 \$	
Sod - Ponds	27,800.000	SY				The second secon	\$	-	S		27,800.00 \$	130,660.00	27,800,00 \$	130,660.00	0%	0.000 \$	
Sod - Lot Slope	5,400.000	SY					\$		S		5,400.00 \$	25,380.00	5,400.00 \$	25,380.00	0%	0.000 \$	
Sad - BOC	2,300.000	SY			***************************************		\$		\$			11,500.00	2,300.00 \$	11,500,00	0%	0.000 \$	Accessed to the lateral control of the latera
Total	2,300.000	31	\$ 5,00	the same of the sa	-	- Windstein Cont	Sales		. >		2,300.00 \$	\$324,774,00	2,300.00 \$	\$324,774,00		5	AND DESCRIPTION OF THE PARTY OF
Iotal				3 324,774.00			>		,			2224,774,00		3324/14/00	0.00%	,	
EROSION CONTROL		-									WATER CONTRACTOR OF THE PERSON						
	4.000	10	4 44 444 44	4	4 7 0					T	272 4	7 000 00 T	1.00 \$	14,000.00	50%	0,000 \$	
Erosian Control NPDES	1.000	LS	\$ 14,000.00		0.50	Contract of the Contract of th	\$ -	*	0.50 \$		0.50 \$	7,000.00					
Silt Fence	9,910.000	LF	\$ 4.85		4,950.00	Property and the Park of the P	\$		4,950.00 \$	24,007.50	4,960.00 \$	24,056.00	9,910.00 \$	48,063,50	50%	0.000 \$	_
Construction Entrance	1.000	LS		\$ 8,245.00			\$	4.	- \$	-	1.00 \$	8,245.00	1.00 \$	8,245.00	0%	0.000 \$	
Inlet Protection	35.000	EA		\$ 23,765.00	0.0		\$ -		\$		35.00 \$	23,765.00	35.00 \$	23,765.00	0%	0.000 \$	
Turbidity Control	1.000	LS	\$ 16,000.00	\$ 16,000.00	-		\$. \$, ,	1.00 \$	16,000.00	1.00 \$	16,000.00	0%	0.000 \$	
Silt Fence for Stockpile	2,500.000	LF	\$ 4.85	\$ 12,125.00	1	FIRECOR	\$	THE REAL PROPERTY.	. \$		2,500.00 \$	17,125.00	2,500,00 \$	12,125.00	0%	0.000 \$	-
Total				\$ 122,198.50	All services	E1555554	5		5	31,007.50		\$91,191.00		\$122,198.50	25.37%	5	
		-	-	-												The state of the s	1 187 -
STORMWATER POLLUTION PLAN			T														
SWPPP	1.000	LS	\$ 8,145.87	\$ 8,145,87	1.00	17577	5 . 1		1.00 S	8,145.87	- \$. 1	1.00 \$	8,145,87	100%	0,000 \$	-
Total	BENEFIT OF STREET			A STATE OF THE PARTY OF THE PAR			5	PROPERTY OF THE PARTY.	DE LA CONTRACTOR	8,145,87		\$0.00		\$8,135.87		\$	
				1			-						No. of the last of				
BOND															THE RESERVE OF THE PERSON NAMED IN		
Payment & Performance Bonds	1.000	LS	\$ 130,500,00	\$ 130,500,00		1.00	\$ 130,500.00		1.00 \$	130,500.00	- 5	. 1	1.00 \$	130,500.00	100%	0,000 \$	
	1,000	LS	5 68,000,00	\$ 68,000.00			5 130,300.00		2.00 5		1.00 \$	68,000.00	1.00 \$	68,000.00	0%	0.000 \$	
	4,000	63		\$ 198,500.00			5 130,500.00		- 3	\$ 130,500.00	2.00. 5	\$68,000,00	2100	\$198,500,00		\$	
Contractor Warranty		100000		2 220,300,00			2 130,300,00	17.		2.30,300.00		\$00,000,00		7-7-7-1	400-101		
Contractor Warranty							The same of the sa	and the second second								-	211.1
Contractor Warranty			Original						1							Projection we	
Contractor Warranty Total			Original	Total	To Date				Y- 8	nda .	Pama	inles	Projecto	d Final	4	Projection vs.	
Contractor Warranty	Othe	1100	Unit	Total Amount	To Date				To D		Rema		Projecte		% Complete	Variance at Co	ompletion
Contractor Warranty Total CHANGE ORDERS	Qty	UM		Total Amount	To Date Quantity		Amount		To D Quantity	Date Amount	Rema Quantity	ining Amount	Projecter Quantity	d Final Amount	% Complete		
Contractor Warranty Total	Qty	UM	Unit Price	Amount			Amount S -			Amount		Amount		Amount		Variance at Co	Amount

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 6/25/2024

Period Ending:

Variance

\$0.00 Projected Final \$18,107,235.21

06/25/24

Billings To Date \$2,112,901.19

1		Ort	ginal Contract Am	ıt													n vs. Original
Bid Items			Unit	L&E Total	Prev.	0.	urrent	Materials	To	Date	Rem	alning	Project	ed Final	%	Variance a	t Completion
l	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
ge Order Totals		E - 100 6	September 19	\$ (1,421,170.08)		CARL STREET	50.00	0.000		\$0.00		(1,421,170,08)		(1,421,170.08)		ed un careful state	5

Phase 1C \$174,376.92 \$7,233,194.85 \$7,915,397.14 9% \$0.00 \$7,939,792.26 \$0.00 \$682,202.29

> Phase 1C Contract w/ Materials \$7,939,792.26

> > Phase 1C Change Orders w/ Materials -\$1,421,170.08

ALL PHASE 1 \$15,659,734.02 \$18,107,235.21 12% \$0.00 \$0.00 \$18,131,630.33 \$0.00 \$0.00 \$851,474.72 \$0.00 \$0.00 \$2,112,901.19 \$0.00 \$0.00

> Total Contract w/ Materials \$18,131,630.33

> > All Change Orders w/ Materials -\$3,255,227.39

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$808,900.98, hereby partially releases its claim of lien for labor, services, or materials furnished to Shadowlawn Community Development District on the job of Reinhold Parcel 61 PH 1 for the following described property:

Reinhold Parcel 61 PH 1

The undersigned lienor acknowledges previous receipt of \$948,475.82 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$808,900.98, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$1,058,780.31.
There remains unpaid \$ 13,927,927.12
Dated: June 25 , 20 24
Signed and sealed in the presence of:
Witness
Lienor
STATE OF FLORIDA COUNTY OF <u>Duval</u>
I HEREBY CERTIFY that on this day, June 25, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.
He/She is personally known to me [X] produced N/A as identification []
Notary Public State of Florida Anne-Marie James My Commission HH 276959 Exp. 8/17/2026 Notary Public Notary Public

F.S. 713.20

Current as of February 4, 2010

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ACQUISITION AND CONSTRUCTION SERIES 2024 PROJECT

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: #7

(B) Name of Payee:

Ferguson Waterworks

9692 Florida Mining Blvd, West

Building 100

Jacksonville, FL 32257

(C) Amount Payable: \$396,596.60

Invoice 2093827 - \$3,505.000

Invoice 2093830 - \$244,430.20

Invoice 2093835 - \$37,148.80

Invoice 2093837 - \$4,240.00

Invoice 2093847 - \$28,872.60

Invoice 2093853 - \$78,400.00

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Shadowlawn Reinhold Parcel 61, Phase 1 Underground Infrastructure
 - (E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer Daniel Welch, P.E.



WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2093827	\$3,505.00	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

Inniero Darrell Darrell

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

	1700	DDE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOE	NAME	INVO	ICE DATE	BATCH
149 149	FLE	:	,	SCDD-001	219	REINHOL	D PARCEL 61	0	6/26/24	IO 113455
ORDERED	SHIPPED	ITEM N	UMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
90 2000 1	2000 1	TILPC TSGCBRIC GEON0601	12360	TYPE 1L PLND CMNT 9 2X4X8 3000 PSI CNCR 12-1/2X360 FT N060 N/	T BRIC SLD GREY WOV 500 SY		14.000 0.500 395.000	EA EA RL		1260.00 1000.00 395.00
10	10 0	GEOAC633	300	3X300 FT N060 N/WOV		CE SUB-TOTAL	85.000	RL		850.0 3505.0
				************		CE SUB-IOTAL				3505.00
N-POTABLE APF	PLICATIONS. BU	UYER IS SC	OLELY RESF	ONSIBLE FOR PRODUC	T SELECTION.					

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(B)

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$3,505.00



WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2093830	\$244,430.20	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

	WHS	L SE.	TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOB	NAME	INVOICE DATE		IO 113455
149	149	9	FL	E		SCDD-001	219	REINHOLI	D PARCEL 61	06	06/26/24	
ORDER	ED	SHI	PPED	ITEM	NUMBER	Hart Street	DESCRIPTION		UNIT PRICE	UM AMO		TAU
	200		200	A1265002	OIBPL	12X20 HP DW GRAY S	SLD PL PIPE		17.110	FT		3422.00
	100		100	A1565002		15X20 HP DW GRAY S			20.880	FT		2088.00
	780		780	A1865002		18X20 HP DW GRAY S			24.850	FT		19383.0
	1200		1200	A2465002		24X20 HP DW GRAY S			40.220	FT		48264.0
1680			1680	A3065002		30X20 HP DW GRAY S		1	63.180	FT		106142.4
	460		460	A3665002		36X20 HP DW GRAY S			71.440	FT		32862.4
140			140	A4265002		42X20 HP DW STORM			92.260	FT		12916.4
	160		160	A4865002	0IBPL	48X20 HP DW STORM	SLD PL PIPE		120.950	FT		19352.00
							INVO	ICE SUB-TOTAL				244430.20
******		*******		******	*******	***********	*					
A D I A14								241105141511				
						CTS THAT ARE NOT "L						
						WATER SYSTEMS ANT		CONSUMPTION				
		TH *NP I	N THE DB	SCRIPTION	N ARE NOT L	EAD FREE AND CAN ON	JI Y RE INSTALLED IN	1	1			
						ONSIBLE FOR PRODUC						

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(g)

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$244,430.20



Please contact with Questions: 904-268-2551

SHADOWLAWN CDD

PO BOX 810036 REINHOLD PARCEL 61 BOCA RATON, FL 33481

TERMS:

NET 10TH PROX

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2093835	\$37,148.80	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

TOTAL DUE

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SEL		ODE CUST	OMER ORDER NUMBER	SALESMAN	JOB	NAME	INVOIC	E DATE	ВАТСН
149	149	9 FL	E	SCDD-001	SCDD-001 219 REINHOL		D PARCEL 61	06/26/24		IO 113455
ORDER	RED	SHIPPED	ITEM NUMBER		DESCRIPTION	2000年4月	UNIT PRICE	UM	AMO	UNT
	520	520	A36650020IBPL	36X20 HP DW GRAY	SLD PL PIPE		71.440	FT		37148.80
					INVOI	CE SUB-TOTAL				37148.80
*****	*****	*****	*********	****	***					
				DOUCTS THAT ARE NOT "L						
				BLE WATER SYSTEMS AN' IT LEAD FREE AND CAN O		CONSUMPTION				
ON-PO	TABLE	APPLICATIONS. I	UYER IS SOLELY R	ESFONSIBLE FOR PRODU	ICT SELECTION.					
	1									
						1				
		Loo	king for a n	nore convenie	nt way to pay	vour bill?				

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

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



Please contact with Questions: 904-268-2551

SHADOWLAWN CDD

PO BOX 810036 REINHOLD PARCEL 61 BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2093837	\$4,240.00	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHIP			ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	10	BNAME	INVC	ICE DATE	BATCH	
149	WHSE. WHSE. 149 149 FLE		E		SCDD-001 219 REINHOLD		D PARCEL 61	0	6/26/24	IO 113455		
ORDEI	RED	SH	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	TAUC
	2000		2000	TSGCBRI	ICK248	2X4X8 3000 PSI CNCR	2X4X8 3000 PSI CNCRT BRIC SLD GREY			EA		1000.00
	36		36	PSHYD50	GALFAS	HYDRA PLUG CMNT F	AST 50# PAIL RED.		55.000	EA		1980.00
	90 90		TILPC		TYPE 1L PLND CMNT 94 LB BAG *X		14.000	EA	1260			
	90 90 HEFC				INVO	ICE SUB-TOTAL				4240.00		

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.

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(g)

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$4,240.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2093847	\$28,872.60	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 **REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043**

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

SHIP WHSE.	SEI		TAX	CODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOE	NAME	INVO	ICE DATE	BATCH	
149	14		FL	.E		SCDD-001	219	REINHOL	D PARCEL 61	0(6/26/24	IO 113455	
ORDER	RED	SHIP	PED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	TNUC	
	126		126	SDR26HV		4X14 SDR26 HW PVC			3.100	FT		390.60	
	40	40 DR18GPU				6 C900 DR18 PVC GJ			11.650	FT		466.00	
	4		4	MUL2740		8X6 C900 CL150 PVC	GXGXG WYE		449.000	EA		1796.00	
4			4	MUL2740		6 C900 GXS 45 ELL		1	177.000	EA		708.00	
	4		4	MUL2740		6 SWR X CIOD GXG			115.000	EA		460.00	
	109		109	MUL0671		8X6 PVC HW SWR G			101.000	EA		11009.00	
	117		117			6 PVC HW SWR GXG			40.000	EA		4680.00	
	117		117			6X4 PVC HW SWR G			46.000	EA		5382.00	
	117		117	MUL0639		4 PVC SWR GSKT CA			8.000	EA		936.00	
	117 117 3M7100178134				78134	1404-XR GREE WST	WTR BALL MRKR		15.000	EA		1755.00	
	5 5 MUL067008			80	8 PVC HW SWR GXG	XG TEE		146.000	EA		730.00		
	5 5 MUL063961			61	8 PVC SWR GSKT CA	P		37.000	EA		185.00		
	5		5	MUL0632	38	8 PVC SWR GXS 90 B	BEND		75.000	EA		375.00	
	8		8	PSLUBXL	1G	1 GAL 8 LB PIPE JT L	UB NSF NEW FORM		0.000	EA		0.00	
							INVOI	ICE SUB-TOTAL				28872.60	
******	******	*****	*****	******	*********	*********	***						
							EAD FREE" IN ACCORD						
							TICIPATED FOR HUMAN	CONSUMPTION					
						EAD FREE AND CAN O							
NON-POT	ABLE	APPLICA	TIONS. I	BUYER IS S	SOLELY RESP	ONSIBLE FOR PRODU	ICT SELECTION.						
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			LUU	KIIIY I	JI a IIIO	ie convenie	ni way io pay	your bill!					

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

TERMS:

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.



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2093853	\$78,400.00	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

TOTAL DUE

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHADOWLAWN CDD PO BOX 810036 REINHOLD PARCEL 61 BOCA RATON, FL 33481

TERMS:

NET 10TH PROX

SHIP SEI WHSE. WHS			SCDD-001	SALESMAN 219		NAME D PARCEL 61		E DATE 26/24	IO 113455
ORDERED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	UM AMO	
3864 3150 406	3864 3150 406	SDR26HWSPX14 SDR26HWSPU14 DR18GPX14	8X14 SDR26 HW PVC 6X14 SDR26 HW PVC 8X14 C900 DR18 PVC	GJ SWR PIPE GREE PIPE	CE SUB-TOTAL	12.540 6.930 19.990	FT FT FT		48454.56 21829.50 8115.94 78400.00
S FEDERAL O RODUCTS W	R OTHER APPLIC TH *NP IN THE DE	SAL TO INSTALL PRO ABLE LAW IN POTAI SCRIPTION ARE NO	DDUCTS THAT ARE NOT "L BLE WATER SYSTEMS ANT T LEAD FREE AND CAN ON ESPONSIBLE FOR PRODUC	EAD FREE" IN ACCORD. TICIPATED FOR HUMAN NLY BE INSTALLED IN					

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

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ACQUISITION AND CONSTRUCTION SERIES 2024 PROJECT

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: #8

Master PO# SCDD-002

(B) Name of Payee: American Precast Structures, LLC

10483 General Avenue Jacksonville, FL 32220

Invoice		Invoice	
#	Amount		
8966	\$	8,723.00	
9038	\$	19,277.00	
9040	\$	14,934.00	
9051	\$	14,196.00	
9079	\$	12,488.00	
9219	\$	14,601.00	
9337	\$	16,079.00	
9338	\$	14,384.00	
9339	\$	27,527.00	
9340	\$	10,428.00	
9341	\$	10,083.00	
9342	\$	14,033.00	
9343	\$	17,406.00	
9344	\$	17,593.00	
9347	\$	8,803.00	
9426	\$	16,710.00	
9544	\$	5,092.00	
9545	\$	18,461.00	
9600	\$	1,560.00	
9643	\$	13,608.00	
9651	\$	67,659.00	

(C) Amount Payable: \$343, 645.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Shadowlawn Reinhold Parcel 61, Phase 1 – Underground Precast Structures

(E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer Daniel Welch, P.E.

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



INVOICE

BILL TO Shadowlawn Community **Development District**

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road

Suite 410W Boca Raton, FL 33431-8556 SHIP TO

REINHOLD PARCEL 61 PH 1A

CLAY COUNTY, FL 32003

04/12/2024 SHIP DATE SHIP VIA

JOB

INVOICE DATE

8966 04/12/2024

TERMS

Net 30

DUE DATE 05/12/2024

JOB NUMBER 1268

DELIVERY TICKET NUMBER

7930

PO NUMBER

SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-07	4' 6" BU 48" (PC 1 OF 6) **PICK UP - SUPPOSED TO HAVE AGRU	1	0.00	0.00T
MH-10	4'0" RISER (PC 2 OF 5) 4'0" RISER (PC 3 OF 5) 4'0" RISER (PC 4 OF 5)	1	0.00	0.00T
MH-50	2' 0" BU 48" (PC 1 OF 3) 3'0" RISER (PC 2 OF 3)	1	3,105.00	3,105.00T
MH-14	1'0" CONE (PC 5 OF 5)	1	0.00	0.00T
MH-08	2' 6" BU 48" (PC 1 OF 6) 4' 0" RISER (PC 2 OF 6) 3' 0" RISER (PC 3 OF 6) 4' 0" RISER (PC 4 OF 6) 2' 0" RISER (PC 5 OF 6) 2' 0" CONE (PC 6 OF 6)	1	5,618.00	5,618.00T
170-E "SAN"	RING & COVER	3	0.00	0.00T
INVERT	48"	2	0.00	0.00T
406-12A	BOOT	8	0.00	0.00T
1-180	8" BAND	16	0.00	0.00T
RAM-NEK		96	0.00	0.00T
JOINT TAPE		204	0.00	0.00T

SUBTOTAL 8,723.00 0.00 TAX

TOTAL 8,723.00

BALANCE DUE

\$8,723.00

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



INVOICE

BILL TO
Shadowlawn Community
Development District

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road Suite 410W

SHIP TO REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003 SHIP DATE SHIP VIA 04/18/2024 JOB INVOICE DATE 9038 04/18/2024 Net 30

TERMS Net 30
DUE DATE 05/18/2024

Boca Raton, FL 33431-8556

JOB NUMBER 1268 DELIVERY TICKET NUMBER

8010

PO NUMBER

	DESCRIPTION	QTY	RATE	AMOUNT
MH-09	3' 0" BU 48" (PC 1 OF 5) 4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 4' 0" RISER (PC 4 OF 5) 2' 0" CONE 24" (PC 5 OF 5)	1	5,618.00	5,618.00T
MH-45	3' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE 24" (PC 3 OF 3)	1	3,469.00	3,469.00T
MH-10	2' 0" BU 48" (PC 1 OF 5) 2' 0" CONE (PC 5 OF 5)	1	5,329.00	5,329.00T
MH-11	2' 6" BU 48" (PC 1 OF 5)	1	4,861.00	4,861.00T
INVERT	48"	4	0.00	0.00T
170-E "SAN"	RING & COVER	4	0.00	0.00T
406-12A	BOOT	9	0.00	0.00T
1-180	8" BAND	18	0.00	0.00T
RAM-NEK		112	0.00	0.00T
JOINT TAPE		238	0.00	0.00T
		SUBTOTAL		19,277.00
		TAX		0.00
		TOTAL		19,277.00
		BALANCE DUE		\$19,277.00

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



INVOICE

BILL TO Shadowlawn Community **Development District**

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road

Suite 410W Boca Raton, FL 33431-8556 SHIP TO

REINHOLD PARCEL 61 PH 1A

CLAY COUNTY, FL 32003

SHIP DATE SHIP VIA

04/22/2024 JOB

INVOICE

9040

DATE **TERMS** 04/22/2024 Net 30

DUE DATE 05/22/2024

JOB NUMBER 1268

DELIVERY TICKET NUMBER 8035

PO NUMBER

SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-242	36" MES (PC 1 OF 1)	1	2,370.00	2,370.00T
S-3003	4' 6" BU 60" (PC 1 OF 3) 8" REDUCER (PC 2 OF 3) 3' 0" CONE 32" (PC 3 OF 3)	1	3,995.00	3,995.00T
S-3005	30" MES (PC 1 OF 1)	1	1,748.00	1,748.00T
S-3109B	4' 0" BU 48" (PC 1 OF 2) 3' 0" CONE 32" (PC 2 OF 2)	1	3,626.00	3,626.00T
S-3109C	5' 10-3/4" C-BOX (PC 1 OF 1)	1	1,832.00	1,832.00T
S-3204	24" MES (PC 1 OF 1)	1	1,363.00	1,363.00T
655-U STORM	RING & COVER	2	0.00	0.00T
6212	C-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
		SUBTOTAL		14,934.00

TAX 0.00 **TOTAL** 14,934.00

\$14,934.00 **BALANCE DUE**

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



INVOICE

BILL TO Shadowlawn Community **Development District**

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road

Suite 410W Boca Raton, FL 33431-8556 SHIP TO

REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003

SHIP DATE SHIP VIA

04/23/2024 JOB

INVOICE

9051 04/23/2024

DATE **TERMS** DUE DATE

Net 30 05/23/2024

JOB NUMBER 1268

DELIVERY TICKET NUMBER 8046

PO NUMBER

SCDD-002

				•
		SUBTOTAL		14,196.00
1-180	8" BAND	12	0.00	0.00T
406-12A	BOOT	6	0.00	0.00T
JOINT TAPE		204	0.00	0.00T
RAM-NEK		96	0.00	0.00T
INVERT	48"	3	0.00	0.00T
MH-14	2' 6" BU 48" (PC 1 OF 5)	1	4,861.00	4,861.00T
MH-13	2'6" BU 48" (PC 1 OF 5) 4'0" RISER (PC 2 OF 5) 4'0" RISER (PC 3 OF 5) 1'0" RISER (PC 4 OF 5) 2'0" CONE (PC 5 OF 5)	1	4,474.00	4,474.00T
MH-12	2' 0" BU 48" (PC 1 OF 5) 4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 3' 0" RISER (PC 4 OF 5) 1' 0" CONE (PC 5 OF 5)	1	4,861.00	4,861.00T
MH-11	4'0" RISER 48" (PC 2 OF 5) 4'0" RISER (PC 3 OF 5) 3'0" RISER (PC 4 OF 5) 1'0" CONE (PC 5 OF 5)	1	0.00	0.00T
	DESCRIPTION	QTY	RATE	AMOUNT

TAX 0.00 **TOTAL** 14,196.00

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



INVOICE

BILL TO
Shadowlawn Community
Development District

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road Suite 410W

Boca Raton, FL 33431-8556

SHIP TO

CLAY COUNTY, FL 32003

REINHOLD PARCEL 61 PH 1A

SHIP DATE SHIP VIA 04/25/2024 JOB INVOICE

9079

DATE TERMS 04/25/2024 Net 30

DUE DATE

05/25/2024

JOB NUMBER 1268 DELIVERY TICKET NUMBER

8070

PO NUMBER

SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-14	4' 0" RISER 48" (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 2' 0" RISER (PC 4 OF 5)	1	0.00	0.00T
MH-21	1' 0" CONE 48" (PC 3 OF 3)	1	0.00	0.00T
MH-37	2' 6" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-15	2' 0" BU 48" (PC 1 OF 5) 4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 2' 0" RISER (PC 4 OF 5) 2' 0" CONE (PC 5 OF 5)	1	4,909.00	4,909.00T
MH-16	2' 0" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 4' 0" RISER (PC 3 OF 4) 1' 0" CONE (PC 4 OF 4)	1	4,474.00	4,474.00T
INVERT	48"	3	0.00	0.00T
170-E "SAN"	RING & COVER	3	0.00	0.00T
406-12A	BOOT	7	0.00	0.00T
1-180	8" BAND	14	0.00	0.00T
RAM-NEK		72	0.00	0.00T
JOINT TAPE		153	0.00	0.00T

SUBTOTAL 12,488.00

TAX	0.00
TOTAL	12,488.00

BALANCE DUE

\$12,488.00

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



INVOICE

BILL TO
Shadowlawn Community
Development District

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road

2300 Glades Road Suite 410W

Boca Raton, FL 33431-8556

SHIP TO

REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003 SHIP DATE SHIP VIA 04/29/2024 JOB INVOICE DATE 9219

TERMS

04/29/2024 Net 30

DUE DATE 05/29/2024

JOB NUMBER 1268 DELIVERY TICKET NUMBER

8091

PO NUMBER

	DESCRIPTION	QTY	RATE	AMOUNT
S-3002	5' 7" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	6,433.00	6,433.00T
S-3004	5' 0" E-BOX (PC 1 OF 2) 4' 0-1/2" RISER (PC 2 OF 2)	1	4,173.00	4,173.00T
S-3109	6' 0" BOX 6' 0" X 6' 0" (PC 1 OF 3) 8" REDUCER 7' 0" X 7' 0" (PC 2 OF 3) 1' 0" CONE 48" (PC 3 OF 3)	1	3,995.00	3,995.00T
655-U STORM	RING & COVER	1	0.00	0.00T
6290	E-GRATE	1	0.00	0.00T
5145-6210	CURB SET	2	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
		SUBTOTAL		14,601.00
		TAX		0.00
		TOTAL		14,601.00
		BALANCE DUE		\$14,601.00

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



INVOICE

BILL TO Shadowlawn Community **Development District** C/o Wrathell, Hunt & Associates, LLC

REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003

SHIP TO

SHIP DATE SHIP VIA

05/01/2024 JOB

INVOICE DATE

9337 05/01/2024 Net 30

TERMS DUE DATE

05/31/2024

2300 Glades Road Suite 410W

Boca Raton, FL 33431-8556

JOB NUMBER 1268

DELIVERY TICKET NUMBER 8101

PO NUMBER

	DESCRIPTION	QTY	RATE	AMOUNT
S-3109A	2' 9" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,034.00	2,034.00T
S-WET-C-01-CS	5' 10-1/4" C-BOX (PC 1 OF 1)	1	1,847.00	1,847.00T
S-3203	3' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3202	3' 5" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3201	24" MES (PC 1 OF 1)	1	1,363.00	1,363.00T
S-253	15" MES (PC 1 OF 1)	1	651.00	651.00T
S-3502	2' 7" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3503	2' 10" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
655-U STORM	RING & COVER	1	0.00	0.00T
6212	C-GRATE	1	0.00	0.00T
5145-6210	CURB SET	4	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
Thank you for your busine	ess.	SUBTOTAL		16,079.00
		TAX		0.00
		TOTAL		16,079.00

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



INVOICE

BILL TO Shadowlawn Community **Development District**

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

SHIP TO

CLAY COUNTY, FL 32003

REINHOLD PARCEL 61 PH 1A

SHIP DATE

SHIP VIA

05/03/2024 JOB

INVOICE DATE

9338

TERMS

05/03/2024 Net 30 06/02/2024

DUE DATE

JOB NUMBER 1268

DELIVERY TICKET NUMBER 8129

PO NUMBER

	DESCRIPTION	QTY	RATE	AMOUNT
S-3108	5' 6" BOX 6' 0" X 6' 0" (PC 1 OF 2) 8" TOP SLAB 7' 0" X 7' 0" (PC 2 OF 2)	1	5,937.00	5,937.00T
S-3504	18" MES (PC 1 OF 1)	1	651.00	651.00T
S-3306	4'6"BOX 3'0"X 6'7" (PC 1 OF 3) 1'9"RISER (PC 2 OF 3) 8"TOP SLAB 4'4"X 7'11" (PC 3 OF 3)	1	6,433.00	6,433.00T
S-3407	24" MES (PC 1 OF 1)	1	1,363.00	1,363.00T
5145-6210	CURB SET	3	0.00	0.00T
Thank you for your bus	siness.	SUBTOTAL		14,384.00
		TAX		0.00
		TOTAL		14,384.00
		BALANCE DUE		\$14,384.00

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



INVOICE

1268

1-180

8" BAND

BILL TO
Shadowlawn Community
Development District

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road

Suite 410W Boca Raton, FL 33431-8556 SHIP TO REINHOLD PARCEL 61 PH 1A

CLAY COUNTY, FL 32003

A

SHIP DATE

SHIP VIA

05/03/2024

JOB

INVOICE

9339

DATE TERMS 05/03/2024 Net 30

DUE DATE

TE 06/02/2024

JOB NUMBER

DELIVERY TICKET NUMBER

PO NUMBER SCDD-002

0.00

8130

DESCRIPTION RATE **AMOUNT** QTY MH-07 4' 6" BU 48" (PC 1 OF 6) 17,881.00 17,881.00T 1 4' 0" RISER (PC 2 OF 6) 4' 0" RISER (PC 3 OF 6) 4'0" RISER (PC 4 OF 6) 3' 0" RISER (PC 5 OF 6) 1'0" CONE (PC 6 OF 6) MH-06 2'0" BU 60" (PC 1 OF 7) 1 9,646.00 9,646.00T 4'0" RISER (PC 2 OF 7)

3'0" RISER (PC 3 OF 7) 4'0" RISER (PC 4 OF 7) 2' 0" RISER (PC 5 OF 7) **INVERT** 60" 1 0.00 0.00T 48" **INVERT** 1 0.00 0.00T RAM-NEK 100 0.00 T00.0 JOINT TAPE 205 0.00 0.00T 170-E "SAN" **RING & COVER** 2 0.00 0.00T 406-12A **BOOT** 7 0.00 T00.0

 Thank you for your business.
 SUBTOTAL
 27,527.00

 TAX
 0.00

 TOTAL
 27,527.00

BALANCE DUE

14

\$27,527.00

0.00T

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



INVOICE

BILL TO
Shadowlawn Community
Development District

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556 SHIP TO REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003

SHIP DATE SHIP VIA 05/03/2024 JOB INVOICE DATE 9340 05/03/2024 Net 30

TERMS Net 30
DUE DATE 06/02/2024

JOB NUMBER 1268 DELIVERY TICKET NUMBER

8137

PO NUMBER

	DESCRIPTION	QTY	RATE	AMOUNT
S-3307	4' 6" BOX 4' 0" X 7' 0" (PC 1 OF 3) 1' 11" RISER (PC 2 OF 3) 8" TOP SLAB 5' 4" X 8' 4" (PC 3 OF 3)	1	6,433.00	6,433.00T
S-3308	4' 6" BU 60" (PC 1 OF 3) 8" REDUCER (PC 2 OF 3) 3' 0" CONE 48" (PC 3 OF 3)	1	3,995.00	3,995.00T
655-U STORM	RING & COVER	1	0.00	0.00T
5145-6210	CURB SET	2	0.00	0.00T
Thank you for your busir	ness.	SUBTOTAL		10,428.00
		TAX		0.00
		TOTAL		10,428.00
		BALANCE DUE		\$10,428.00

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



INVOICE

BILL TO Shadowlawn Community **Development District**

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

SHIP TO

CLAY COUNTY, FL 32003

SHIP DATE REINHOLD PARCEL 61 PH 1A SHIP VIA

05/06/2024 JOB

INVOICE

9341

DATE **TERMS** 05/06/2024 Net 30

06/05/2024 DUE DATE

JOB NUMBER 1268

DELIVERY TICKET NUMBER

PO NUMBER

8146

	DESCRIPTION	QTY	RATE	AMOUNT
S-3309	5' 0" BOX 4' 0" X 4' 0" (PC 1 OF 3) 2' 6" RISER (PC 2 OF 3) 8" TOP SLAB 5' 0" X 5' 0" (PC 3 OF 3)	1	5,167.00	5,167.00T
S-3310	36" MES (PC 1 OF 1)	1	2,370.00	2,370.00T
S-3406	3' 6" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
5145-6210	CURB SET	2	0.00	0.00T
Thank you for your bu	siness.	SUBTOTAL		10,083.00
		TAX		0.00
		TOTAL		10,083.00
		BALANCE DUE		\$10,083.00

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INVOICE

BILL TO Shadowlawn Community **Development District**

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road Suite 410W

Boca Raton, FL 33431-8556

SHIP TO

REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003

SHIP DATE SHIP VIA

05/07/2024 JOB

INVOICE DATE

9342 05/07/2024

TERMS

Net 30

06/06/2024 DUE DATE

JOB NUMBER 1268

DELIVERY TICKET NUMBER 8149

PO NUMBER SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-06	4' 0" RISER 60" (PC 6 OF 7) 14" TOP SLAB (PC 7 OF 7)	1	0.00	0.00T
MH-17	4' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,990.00	3,990.00T
MH-18	2' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,469.00	3,469.00T
MH-19	2' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,469.00	3,469.00T
MH-20	2' 0" BU 48" (PC 1 OF 3)	1	3,105.00	3,105.00T
INVERT	48"	4	0.00	0.00T
170-E "SAN"	RING & COVER	4	0.00	0.00T
406-12A	BOOT	10	0.00	0.00T
1-180	8" BAND	20	0.00	0.00T
RAM-NEK		64	0.00	0.00T
JOINT TAPE		136	0.00	0.00T
Thank you for your bus	iness.	SUBTOTAL		14,033.00
		TAX		0.00
		TOTAL		14,033.00

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



INVOICE

BILL TO Shadowlawn Community **Development District**

SHIP TO REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003

SHIP DATE SHIP VIA

05/07/2024 JOB

INVOICE DATE

TERMS

DUE DATE

9343 05/07/2024 Net 30

06/06/2024

C/o Wrathell, Hunt & Associates, LLC

2300 Glades Road Suite 410W

Boca Raton, FL 33431-8556

JOB NUMBER 1268

DELIVERY TICKET NUMBER 8161

PO NUMBER

	DESCRIPTION	QTY	RATE	AMOUNT
MH-20	3' 0" RISER 48" (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	0.00	0.00T
MH-21	2' 6" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3)	1	3,106.00	3,106.00T
MH-22	2' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,500.00	2,500.00T
MH-23	2' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,500.00	2,500.00T
MH-24	2' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,500.00	2,500.00T
ARV STA 25+92 HOLESTEIN	3'0" BU 48" (PC 1 OF 3) 1'0" RISER (PC 2 OF 3) 2'0" CONE (PC 3 OF 3)	1	3,400.00	3,400.00T
ARV STA 32+00 HOLESTEIN	3'0" BU 48" (PC 1 OF 3) 1'0" RISER (PC 2 OF 3) 2'0" CONE (PC 3 OF 3)	1	3,400.00	3,400.00T
INVERT	48"	4	0.00	0.00T
170-E "SAN"	RING & COVER	6	0.00	0.00T
RAM-NEK		72	0.00	0.00T
JOINT TAPE		153	0.00	0.00T
406-12A	BOOT	7	0.00	0.00T
1-180	8" BAND	14	0.00	0.00T
406-12B	BOOT	3	0.00	0.00T

0.00T	0.00	6	6" BAND	1-128
17,406.00		SUBTOTAL	ur business.	Thank you for you
0.00		TAX		
17,406.00		TOTAL		
\$17,406.00		BALANCE DUE		

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



INVOICE

BILL TO
Shadowlawn Community
Development District

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road

Suite 410W Boca Raton, FL 33431-8556 SHIP TO

REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003 SHIP DATE SHIP VIA 05/13/2024 JOB INVOICE

9344

DATE TERMS 05/13/2024 Net 30 06/12/2024

DUE DATE

JOB NUMBER

1268

DELIVERY TICKET NUMBER

8197

PO NUMBER SCDD-002

DESCRIPTION QTY RATE **AMOUNT** VΒ 4' 0" BOX 5'6" X 6' 0" (PC 1 OF 2) 1 5.864.00 5.864.00T (PC 1 OF 2) S-SMF-C-01-CS 6' 7" BOX 4' 6" X 7' 0" 1 8,625.00 8,625.00T 8" TOP SLAB 5' 6" X 8' 0" (PC 2 OF 2) 3'0" BOX 2'0" X 2'0" (PC 1 OF 2) S-252 1 1,832.00 1,832.00T 2' 10" RISER (PC 2 OF 2) S-3501 2' 10-1/2" BOX 2' 0" X 2' 0" (PC 1 OF 1) 1 1,272.00 1,272.00T MH-50 2'0" CONE 48" (PC 3 OF 3) 1 0.00 0.00T **FBC FYFROIT & CHAIN** 3 0.00 0.00T 6278 **GRATE** 2 0.00 0.00T 6290 E-GRATE 0.00 0.00T 1 170-E "SAN" **RING & COVER** 2 0.00 0.00T 0.00 AGRU COLLAR FOR MH-7 1 0.00T SUBTOTAL 17,593.00 Thank you for your business. TAX 0.00 **TOTAL** 17,593.00 \$17,593.00 **BALANCE DUE**

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



INVOICE

BILL TO
Shadowlawn Community
Development District

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road Suite 410W

Boca Raton, FL 33431-8556

SHIP TO

CLAY COUNTY, FL 32003

REINHOLD PARCEL 61 PH 1A

SHIP DATE

SHIP VIA

05/24/2024 JOB INVOICE

9347

DATE TERMS 05/24/2024 Net 30

DUE DATE

06/23/2024

JOB NUMBERDELIVERY TICKET NUMBERPO NUMBER12688322SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3109	1' 0" CONE 32" (PC 3 OF 3)	1	0.00	0.00T
S-3001	5' 5" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" 7' 11" (PC 2 OF 2)	1	6,433.00	6,433.00T
S-240	36" MES (PC 1 OF 1)	1	2,370.00	2,370.00T
PICK-UP S-3109	1' 0" CONE 24" (PC 3 OF 3)	1	0.00	0.00T
5145-6210	CURB SET	2	0.00	0.00T
Thank you for your busine	ess.	SUBTOTAL		8,803.00
		TAX		0.00
		TOTAL		8,803.00
		BALANCE DUE		\$8,803.00

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



INVOICE

BILL TO Shadowlawn Community **Development District** C/o Wrathell, Hunt & Associates, LLC

2300 Glades Road Suite 410W Boca Raton, FL 33431-8556 SHIP TO

REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003

SHIP DATE SHIP VIA

06/05/2024 JOB

INVOICE DATE

9426 06/05/2024 Net 30

TERMS 07/05/2024 DUE DATE

JOB NUMBER 1268

DELIVERY TICKET NUMBER 8413

PO NUMBER

	DESCRIPTION	QTY	RATE	AMOUNT
GRADE RINGS	4" X 32"	9	75.00	675.00T
GRADE RINGS	2" X 32"	17	75.00	1,275.00T
GRADE RINGS	2" X 24"	40	60.00	2,400.00T
GRADE RINGS	3" X 24"	24	60.00	1,440.00T
CI GR	2" CURB INLET ADJUSTMENT SQUARES	72	130.00	9,360.00T
CIGR	4" CURB INLET ADJUSTMENT SQUARES	12	130.00	1,560.00T
Thank you for your busin	ess.	SUBTOTAL		16,710.00
		TAX		0.00
		TOTAL		16,710.00
		BALANCE DUE		\$16,710.00

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INVOICE

BILL TO
Shadowlawn Community
Development District

Boca Raton, FL 33431-8556

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road Suite 410W

R C

SHIP TO REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003 SHIP DATE SHIP VIA 06/17/2024 JOB INVOICE DATE 9544 06/17/2024 Net 30

TERMS Net 30
DUE DATE 07/17/2024

JOB NUMBER

1268

DELIVERY TICKET NUMBER 8524

PO NUMBER SCDD-002

3

DESCRIPTION QTY RATE **AMOUNT** S-3108E 3' 0" BU 48" (PC 1 OF 2) 1 2,546.00 2,546.00T 8" TOP SLAB (PC 2 OF 2) 2,546.00 S-3107 4' 5" BU 72" (PC 1 OF 2) 1 2,546.00T 8" TOP SLAB (PC 2 OF 2) 5145-6210 **CURB SET** 2 0.00 0.00T **SUBTOTAL** 5,092.00 Thank you for your business. TAX 0.00 TOTAL 5,092.00

BALANCE DUE \$5,092.00

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



INVOICE

Suite 410W

BILL TO Shadowlawn Community **Development District**

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road

Boca Raton, FL 33431-8556

SHIP TO REINHOLD PARCEL 61 PH 1A

CLAY COUNTY, FL 32003

SHIP DATE

SHIP VIA

06/17/2024 JOB

INVOICE DATE

9545 06/17/2024

TERMS

Net 30

07/17/2024 DUE DATE

JOB NUMBER 1268

DELIVERY TICKET NUMBER 8528

PO NUMBER

	DESCRIPTION	QTY	RATE	AMOUNT
S-3106	3' 7" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3106A	2' 10" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3107D	3' 8" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3305	4' 2-3/4" E-BOX (PC 1 OF 1)	1	2,865.00	2,865.00T
S-3309B	2' 10" BOX 3' 0" X 6' 7" (PC 1 OF 2)	1	5,412.00	5,412.00T
S-3405	3' 4" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
5145-6210	CURB SET	5	0.00	0.00T
6290	E-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
Thank you for your business.		SUBTOTAL		18,461.00
		TAX		0.00
		TOTAL		18,461.00
		BALANCE DUE		\$18,461.00

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



INVOICE

BILL TO
Shadowlawn Community
Development District

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556 SHIP TO REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003 SHIP DATE SHIP VIA 06/24/2024 JOB INVOICE DATE TERMS 9600 06/24/2024 Net 30

\$1,560.00

DUE DATE 07/24/2024

JOB NUMBER 1268 DELIVERY TICKET NUMBER 8591

PO NUMBER SCDD-002

DESCRIPTION QTY RATE **AMOUNT** S-3309B 0.00 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2) 1 0.00T VB 8" TOP SLAB 6' 6" X 7' 0" 0.00 0.00T (PC 2 OF 2) 1 5145-6210 **CURB SET** 0.00 0.00T 1 APD 60" X 60" **HATCH** 1 0.00 T00.0 **RAM-NEK** 0.00 0.00T 15 JOINT TAPE 30 0.00 0.00T CI GR 4" CURB INLET ADJUSTMENT SQUARES 12 130.00 1,560.00T **SUBTOTAL** 1,560.00 Thank you for your business.

BALANCE DUE

 SUBTOTAL
 1,560.00

 TAX
 0.00

 TOTAL
 1,560.00

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



INVOICE

BILL TO
Shadowlawn Community
Development District

Development District C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road Suite 410W SHIP TO REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003 SHIP DATE SHIP VIA 06/27/2024 JOB INVOICE DATE 9643 06/27/2024

TERMS Net 30
DUE DATE 07/27/2024

Boca Raton, FL 33431-8556

JOB NUMBER 1268 DELIVERY TICKET NUMBER

8636

PO NUMBER

	DESCRIPTION	QTY	RATE	AMOUNT
S-3018A	3' 10-1/4" BOX 2' 0" X 2' 0" (PC 1 OF 1)	1	1,272.00	1,272.00T
S-3108B	2' 11" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3108C	3' 0" BOX 2' 0" X 2' 0" (PC 1 OF 2) 2' 6" RISER (PC 2 OF 2)	1	1,832.00	1,832.00T
S-3108D	2' 11" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3406A	2' 9" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,412.00	5,412.00T
5145-6210	CURB SET	4	0.00	0.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T
Thank you for your bu	ısiness.	SUBTOTAL		13,608.00
		TAX		0.00
		TOTAL		13,608.00
		BALANCE DUE		\$13,608.00

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INVOICE

BILL TO Shadowlawn Community **Development District**

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road

Suite 410W

Boca Raton, FL 33431-8556

SHIP TO

REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003

SHIP DATE SHIP VIA

06/28/2024 JOB

INVOICE

9651

TERMS

DATE

06/28/2024 Net 30

DUE DATE

07/28/2024

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8648	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
WW	2' 0" BU 96" (PC 1 OF 6) 7' 0" RISER (PC 2 OF 6)	1	67,659.00	67,659.00T
406-12A	BOOT	1	0.00	0.00T
1-180	8" BAND	2	0.00	0.00T
RAM-NEK		80	0.00	0.00T
JOINT TAPE	12"	150	0.00	0.00T
Thank you for your business.		SUBTOTAL		67,659.00
		TAX		0.00
		TOTAL		67,659.00
		BALANCE DUE		\$67,659.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ACQUISITION AND CONSTRUCTION SERIES 2024 PROJECT

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: #9
- (B) Name of Payee: England-Thims & Miller (ETM)
 14775 Old St. Augustine Road
 Jacksonville, FL 32258
- (C) Amount Payable: \$12,081.75

Invoice 213161 - \$ 489.00 Invoice 213164 - \$ 1,751.50 Invoice 213884 - \$ 674.50 Invoice 214264 - \$ 873.00 Invoice 214344 - \$ 1,050.00 Invoice 214873 - \$ 3,149.75

Invoice 214874 - \$ 4,094.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Shadowlawn Reinhold Parcel 61, Phase 1 – Tax Exempt Purchase Administration and General Consulting Engineering Services.

(E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have

been amended or modified on the date hereof.

Consulting Engineer Daniel Welch, P.E.

489.00



Craig Wrathell
Shadowlawn Community Development District

2300 Glades Road

Suite 410W

Boca Raton, FL 33431

April 05, 2024

Invoice No: 213161

Total This Invoice

Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)

\$489.00

Description of Continuous description of the continuous description	2024	
Professional Services rendered through March 30), 2024	
		

14011.28005

Phase 01. CDD Tax Exempt Purchase Administration

Labor

Project

		Hours	Rate	Amount
Assistant Project Manager				
Wolterman, Sharlene	3/2/2024	3.00	163.00	489.00
Totals		3.00		489.00
Total Labor				

Work Authorization #2

Billing Limits	Current	Prior	To-Date
Labor	489.00	0.00	489.00
Limit			29,000.00
Remaining			28,511.00

Total this Phase	\$489.00
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Phase	02.	Reimbursable Expenses		
Billing Limits		Current	Prior	To-Date
Expense		0.00	0.00	0.00
Limit				750.00
Rema	ining			750.00

Total this Phase 0.00

Total This Invoice \$489.00



Craig Wrathell April 05, 2024

Shadowlawn Community Development District Invoice No: 213164

2300 Glades Road Total This Invoice \$1,751.50

Suite 410W

Boca Raton, FL 33431

Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Project	Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3					
<u>Professional S</u>	<u>ervices rendered t</u>	through March 30, 2024				
Phase	01.	Limited CA Services				
Labor						
			Hours	Rate	Amount	
CEI Project	t Manager/Project /	Admin.				
Donch	nez, James	3/23/2024	1.00	219.00	219.00	
CEI Sr. Insp	pector					
Ellins,	Jason	3/23/2024	3.00	173.00	519.00	
Ellins,	Jason	3/30/2024	5.00	173.00	865.00	
Adminstra	tive Support					
Weste	rn, Christopher	3/2/2024	.50	99.00	49.50	
Weste	rn, Christopher	3/9/2024	1.00	99.00	99.00	
	Totals		10.50		1,751.50	
	Total Labo	or				1,751.50
Billing Limits		Cur	rent	Prior	To-Date	
Labor		1,75	1.50	0.00	1,751.50	
Limit					43,335.00	
Remai	ning				41,583.50	
				Total this	s Phase	\$1,751.50
 Phase		Progress Meetings				
Billing Limits			rent	Prior	To-Date	
Labor			0.00	0.00	0.00	
Limit					11,268.00	
Remai	ining				11,268.00	
				Total this	s Phase	0.00
Phase	03.	Owner Requested Plan I				
Billing Limits			rent	Prior	To-Date	
Labor			0.00	0.00	0.00	
Limit					10,000.00	
Remai	ning				10,000.00	
				Total this	s Phase	0.00

Project	14011.28006	Shadowlawn CDD Phase 1A CEI Svc WA#3 Ir		Invoice	213164
 Phase					
Billing Lim	nits	Current	Current Prior To-Date		
Expens	se	0.00	0.00	0.00	
Liı	mit			3,500.00	
Re	emaining			3,500.00	
			Total this Phase		0.00
			Total This I	nvoice	\$1,751,50



Craig Wrathell May 07, 2024

Shadowlawn Community Development District Invoice No: 213884

2300 Glades Road Total This Invoice \$674.50

Suite 410W

Boca Raton, FL 33431

Project Professional Serv	14011.28006 ices rendered t	Shadowlawn CI <u>hrough April 27, 2024:</u>	DD Phase 1A (CEI Services Worl	x Authorization #3	
Phase	01.	Limited CA Services				
Labor						
			Hours	Rate	Amount	
CEI Project Ma	anager/Project A	Admin.				
Donchez,		4/6/2024	.50	219.00	109.50	
Donchez,		4/20/2024	.50	219.00	109.50	
Donchez,	James	4/27/2024	.50	219.00	109.50	
CEI Sr. Inspect	or					
Ellins, Jaso		4/6/2024	1.00	173.00	173.00	
Ellins, Jaso	on	4/13/2024	1.00	173.00	173.00	
	Totals		3.50		674.50	
	Total Labo	or				674.50
Billing Limits		Cur	rent	Prior	To-Date	
Labor		67	4.50	1,751.50	2,426.00	
Limit				,	43,335.00	
Remainin	a				40,909.00	
	5			Total this		\$674.50
 Phase		– – – – – – – – – Progress Meetings				
Billing Limits	02.		rent	Prior	To-Date	
Labor			0.00	0.00	0.00	
Limit			0.00	0.00	11,268.00	
Remainin	a				11,268.00	
Kemanin	9					
				Total this	s Phase	0.00
 Phase	03.		– – – – – . Revisions			
Billing Limits			rent	Prior	To-Date	
Labor			0.00	0.00	0.00	
Limit					10,000.00	
Remainin	a				10,000.00	
	9					
				Total this	s Phase	0.00
 Phase	04.	Reimbursable Expenses				

Project	14011.28006	Shadowlawn CDD	Shadowlawn CDD Phase 1A CEI Svc WA#3			213884
Billing Lim	its	(Current	Prior	To-Date	
Expens	se		0.00	0.00	0.00	
Lir	nit				3,500.00	
Remaining					3,500.00	
				Total this	Phase	0.00
				Total This I	nvoice	\$674.50
Outstandii	ng Invoices					
	Number	Date	Balance			
	213164	4/5/2024	1,751.50			
	Total		1,751.50			
				Total Now	Due .	\$2,426,00



Craig Wrathell June 03, 2024

Shadowlawn Community Development District Invoice No: 214264

2300 Glades Road Total This Invoice \$873.00

Suite 410W

Boca Raton, FL 33431

ect	14011.28006	Shadowlawn CDD Phase 1A CEI Services Work Authorization
ect	14011.28006	Shadowlawn CDD Phase 1A CEI Services Work Authorization

<u>Professiona</u>	l Services render	ed through May 25, 2024				
Phase	01.	Limited CA Services				
Labor						
			Hours	Pata	Amount	

		nours	Kate	Amount
CEI Project Manager/Projec	t Admin.			
Donchez, James	5/4/2024	.50	219.00	109.50
Donchez, James	5/11/2024	.50	219.00	109.50
Donchez, James	5/18/2024	.50	219.00	109.50
Donchez, James	5/25/2024	.50	219.00	109.50
Totals		2.00		438.00

Total Labor 438.00

Billing Limits	Current	Prior	To-Date
Labor	438.00	2,426.00	2,864.00
Limit			43,335.00
Remaining			40,471.00

Total this Phase \$438.00

— — — — — Phase Labor	02.	Progress Meetings				
			Hours	Rate	Amount	
Principal	- Vice President					
Weld	ch, Daniel	5/25/2024	1.50	290.00	435.00	
	Totals		1.50		435.00	
	Total Lab	or				435.00
Billing Limits	5	C	Current	Prior	To-Date	
Labor			435.00	0.00	435.00	
Limit	t				11,268.00	
Rem	aining				10,833.00	
				Total this	s Phase	\$435.00

Phase 03. Owner Requested Plan Revisions

Project	14011.28006	Shadowlawn CDD Phase 1A CEI Svc WA#3		Invoice	214264	
Billing Limi	ts	c	Current	Prior	To-Date	
Labor			0.00	0.00	0.00	
Lim	nit				10,000.00	
Rer	maining				10,000.00	
				Total this	Phase	0.00
– – – – Phase	04.	— — — — — — — — Reimbursable Expens	- ses			
Billing Limi	ts	C	Current	Prior	To-Date	
Expense	е		0.00	0.00	0.00	
Lim	nit				3,500.00	
Rer	maining				3,500.00	
				Total this	Phase	0.00
				Total This I	nvoice	\$873.00
Outstandin	g Invoices					
	Number	Date	Balance			
	213164	4/5/2024	1,751.50			
	213884	5/7/2024	674.50			
	Total		2,426.00			
				Total Nov	v Due	\$3,299.00



Craig Wrathell

Shadowlawn Community Development District Invoice No: 214344

2300 Glades Road **Total This Invoice** \$1,050.00

Suite 410W Boca Raton, FL 33431

Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)

June 03, 2024

Work Authorization #2

Phase	01.	CDD Tax Exempt P	urchase Administra	tion		
Labor						
			Hours	Rate	Amount	
Assistant Pr	oject Manager					
Wolterr	nan, Sharlene	5/25/2024	2.50	163.00	407.50	
Principal - V	ice President					
Welch,	Daniel	5/4/2024	.75	290.00	217.50	
	Totals		3.25		625.00	
	Total Labo	or				625.00
illing Limits			Current	Prior	To-Date	
Labor			625.00	489.00	1,114.00	
Limit					29,000.00	
Remain	ing				27,886.00	
				Total this	s Phase	\$625.00
 _		 Reimbursable Expe	nses			
onsultants		·				
Christopher	J. Western				425.00	
	Total Con	sultants			425.00	425.00
illing Limits			Current	Prior	To-Date	
Expense			0.00	0.00	0.00	
Limit					750.00	
Remain	ing				750.00	
				Total this	s Phase	\$425.00
				Total This I	Invoice	\$1,050.00
	•					
Outstanding In	voices					
Outstanding In	voices Number	Date	Balance			
Outstanding In		Date 4/5/2024	Balance 489.00			

Total Now Due

\$1,539.00



Craig Wrathell July 09, 2024

Shadowlawn Community Development District Invoice No: 214873

2300 Glades Road **Total This Invoice** \$3,149.75

Suite 410W

Boca Raton, FL 33431

Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C) Project 14011.28005

Work Authorization #2

Professional Services rendered through June 30, 2024

Phase	01.	CDD Tax Exempt Purchase Administration
-------	-----	--

Labor

		Hours	Rate	Amount
Assistant Project Manager				
Wolterman, Sharlene	6/1/2024	1.50	163.00	244.50
Wolterman, Sharlene	6/15/2024	3.00	163.00	489.00
Wolterman, Sharlene	6/29/2024	5.00	163.00	815.00
Principal - Vice President				
Welch, Daniel	6/15/2024	3.25	290.00	942.50
Totals		12.75		2,491.00
Total Labor				

Total Labor	2,491.00

Billing Limits	Current	Prior	To-Date
Labor	2,491.00	1,114.00	3,605.00
Limit			29,000.00
Remaining			25,395.00

Total this Phase \$2,491.00

Phase 02. Reimbursable Expenses

Consultants

Christopher J. Western 658.75

> **Total Consultants** 658.75 658.75

Billing Limits Prior To-Date Current 0.00 0.00 0.00 Expense Limit 750.00 750.00 Remaining

> **Total this Phase** \$658.75

Total This Invoice _____ \$3,149.75

Outstanding Invoices

Number	Date	Balance
213161	4/5/2024	489.00

Project	14011.28005	Shadowlawn CDD	Гах Exempt Purcha	ise WA#2	Invoice	214873	
	214344	6/4/2024	1,050.00				
	Total		1,539.00				
				Total Now Due		\$4,688.75	



Craig Wrathell July 09, 2024

Shadowlawn Community Development District Invoice No: 214874

2300 Glades Road
Suite 410W

Total This Invoice \$4,094.00

Boca Raton, FL 33431

Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Professional Services rendered through June 30, 2024

Profess	ional Services rendered	through June 30, 2024	<u></u>			
Phase	01.	Limited CA Services	5			
Labor						
			Hours	Rate	Amount	
CEI	Project Manager/Project	Admin.				
	Donchez, James	6/1/2024	.50	219.00	109.50	
	Donchez, James	6/8/2024	.50	219.00	109.50	
	Donchez, James	6/15/2024	.50	219.00	109.50	
	Donchez, James	6/22/2024	.50	219.00	109.50	
	Donchez, James	6/29/2024	1.00	219.00	219.00	
CEI	Sr. Inspector					
	Brooks, Jeffrey	6/29/2024	2.00	173.00	346.00	
	Ellins, Jason	6/1/2024	3.00	173.00	519.00	
	Ellins, Jason	6/8/2024	1.00	173.00	173.00	
	Ellins, Jason	6/22/2024	4.00	173.00	692.00	
	Ellins, Jason	6/29/2024	4.00	173.00	692.00	
Prir	ncipal - Vice President					
	Welch, Daniel	6/8/2024	1.50	290.00	435.00	
	Welch, Daniel	6/15/2024	1.00	290.00	290.00	
	Welch, Daniel	6/22/2024	1.00	290.00	290.00	
	Totals		20.50		4,094.00	
	Total Lab	or				4,094.00
Billing	Limits		Current	Prior	To-Date	
Lab	oor		4,094.00	2,864.00	6,958.00	
	Limit				43,335.00	
	Remaining				36,377.00	
				Total th	is Phase	\$4,094.00
Phase	02.	Progress Meetings				
Billing	Limits		Current	Prior	To-Date	
Lab	oor		0.00	435.00	435.00	
	Limit				11,268.00	
	Remaining				10,833.00	
				T-4-1 4b	ia Dhasa	0.00

Total this Phase

0.00

Project	14011.28006	Shadowlawn CDD F	Phase 1A CEI Svc	WA#3	Invoice	214874
_			_			
Billing Lim	its	C	urrent	Prior	To-Date	
Labor			0.00	0.00	0.00	
Lir	mit				10,000.00	
Re	emaining				10,000.00	
				Total this	Phase	0.00
– <i>– – –</i> . Phase	04.	Reimbursable Expens	-			
Billing Lim	its	C	urrent	Prior	To-Date	
Expens	se		0.00	0.00	0.00	
Lir	mit				3,500.00	
Re	emaining				3,500.00	
				Total this	Phase	0.00
				Total This I	nvoice	\$4,094.00
Outstandiı	ng Invoices					
	Number	Date	Balance			
	213164	4/5/2024	1,751.50			

Number	Date	Balance
213164	4/5/2024	1,751.50
213884	5/7/2024	674.50
214264	6/4/2024	873.00
Total		3,299.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ACQUISITION AND CONSTRUCTION SERIES 2024 PROJECT

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: #10

(B) Name of Payee: Ferguson Waterworks

9692 Florida Mining Blvd, West

Building 100

Jacksonville, FL 32257

(C) Amount Payable: \$494,741.06

Invoice 2091897 - \$78,484.52

Invoice 2096054 - \$40,441.20

Invoice 2096054-1 -\$25,755.00

Invoice 2096058 - \$107,376.60

Invoice 2096058-1 - \$1,219.60

Invoice 2096062 - \$79,683.50

Invoice 2096062-1 - \$1,771.00

Invoice 2096133 - \$1,276.00

Invoice 2098638 - \$159,209.64

Credit Memo 129174 CM – (\$476.00)

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Shadowlawn Reinhold Parcel 61, Phase 1 Underground Infrastructure
 - (E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer Daniel Welch, P.E.



Please contact with Questions: 904-268-2551

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 2091897
 \$78,484.52
 69205
 1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

SHIP SE WHSE. WH	LL ISE.	TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOI	NAME INVO		ICE DATE	BATCH
149 14	49	FL	E	;	SCDD-001	-001 219 REINHOL		D PARCEL 61		7/12/24	ID 113596D
ORDERED	s	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
952 2480		364 0	SDR26HV DR18GP1		SEWER 6X14 SDR26 HW PVC 0 FORCEMAIN 10 C900 DR18 PVC GJ			6.930	FT FT		2522.52 0.00
4040		3800	DR18BPX		WATER 8 C900 DR18 PVC GJ E			19.990	FT		75962.00
3800		0	DR18PPX	(REUSE 8 C900 DR18 PVC GJ F	PURP PIPE			FT		0.00
						INVOI	CE SUB-TOTAL	AL			78484.52
VOILTOTALL				JOEEE I INEGI	ONSIBLE FOR PRODUC	T CLEENIGN.					

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$78,484.52



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096054	\$40,441.20	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481
BOCA RATON, FL 33481

OLIA DOMIL AMAIL ODD

SHIP WHSE.	SELI		CODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	BATCH	
149	149	F	LE	;	SCDD-001	219	REINHOI	LD PARCEL 61	0	7/10/24	IO 113577	
ORDER	ED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE UM A		АМС	AMOUNT	
					FORCE MAIN							
	60	60			8 C900 DR18 PVC GJ C			22.370	FT		1342.20	
_	60	60	DR18GPU		6 C900 DR18 PVC GJ G			11.650	FT		699.00	
3	3000	3000			10GA SLD HFCCS PE3			215.000	M		645.00	
	29	29	SPWPC10		10 SIGMA BELL REST			183.000	EA		5307.00	
	2	2			8 UFR1390-C-I RESTRA			106.000	EA		212.00	
	2	2	FUFR139	0C6I	6 UFR1390-C-I RESTRA	AINER		63.000	EA		126.00	
	2	0	TT3SS1146	32021EX316	10X2 IP 316SS SDL 10.	64-11.46			EA		0.00	
	2	2	DS46NKF	•	2X4 S40 316L WLD NIP	TBE		13.000	EA		26.00	
	2	2	A76F1082	27A	LF 2 SS 1000# THRD F	P BV LL		230.000	EA		460.00	
	2	0	V942K		2 SGL BDY COMB AIR	VLV			EA		0.00	
	1	1	AFC2610	DLAFMM	10 DI MJ RW OL SS ST	EM VLV L/A		2242.000	EA		2242.00	
	1	1	AFC2608	DLAFMM	8 DI MJ RW OL SS STE	M VLV L/A		1437.000	EA		1437.00	
	1	1	AFC2606	DLAFMM	6 DI MJ RW OL SS STE	M VLV L/A		905.000	EA		905.00	
	3	3	3M710017	78134	1404-XR GREE WST W	TR BALL MRKR		15.000	EA		45.00	
	1	1	DDML100	CTF	10 MJ C153 PERMOX L	ONG SLV L/A *X		742.000	EA		742.00	
	1	1	DDMB109	OCTF	10 MJ C153 PERMOX 9	00 BEND L/A *X		825.000	EA		825.00	
	40	10	DDMB104	MB1045CTF 10 MJ C153 PERMOX 45 BEND L/A *X		/IJ C153 PERMOX 45 BEND L/A *X		734.000	EA		7340.00	
	4	1	DDMB101	11CTF	10 MJ C153 PERMOX 1	1-1/4 BEND L/A		733.000	EA		733.00	
	1	0	DDMT106	CTF	10X6 MJ C153 PERMO	X TEE L/A *X			EA		0.00	
	1	1	DDMR108	BCTF	10X8 MJ C153 PERMO	X RED L/A *X		632.000	EA		632.00	
	1	1	DDMB822	2CTF	8 MJ C153 PERMOX 22	2-1/2 BEND L/A *X		545.000	EA		545.00	
	1	1	DDTK8C1		8X2 MJ C153 PERMOX	TAP CAP L/A *X		488.000	EA		488.00	
	1	1	DDTK6C1			6X2 MJ C153 PERMOX TAP CAP L/A *X 362.000		362.000	EA		362.00	
	97	97	SSLCE10		10 PVC WDG REST GL			117.000	EA		11349.00	
	97	97	SMGP10		10 MJ GSKT & BLT PK			33.000	EA		3201.00	
	6	6	SSLCE8		8 PVC WDG REST GLN	ID *ONELOK		62.000	EA		372.00	
	6	6			8 MJ GSKT & BLT PK L			25.000	EA		150.00	
	4	4	SSLCE6		6 PVC WDG REST GLN			42.000	EA		168.00	
	4	4	SMGP6		6 MJ GSKT & BLT PK L	/ GLAND		22.000	EA		88.00	
						INVOI	CE SUB-TOTAL				40441.20	
*****	******	******	*****	*****	********	*						
LEAD LAV	N WARI	NING: IT IS ILLE	GAL TO INS	STALL PRODU	CTS THAT ARE NOT "LE	EAD FREE" IN ACCORD	ANCE WITH					
US FEDEI	RAL ØF	OTHER APPLI	dable Law	IN POTABLE	WATER SYSTEMS ANTI	CIPATED FOR HUMAN	CONSUMPTION.					
PRODUC [*]	TS WIT	H *NP IN THE D	SCRIPTIO	N ARE NOT LI	EAD FREE AND CAN ON	LY BE INSTALLED IN						
NON-POT	TABLE A	APPLICATIONS.	BUYER IS	SOLELY RESP	ONSIBLE FOR PRODUC	T SELECTION.						
		FT 40T!! DE C				OINIAL INIVOLOT		TOTAL 5.11	-	_	40.44.5=	
TERMS:		ET 10TH PRO			ORIO	GINAL INVOICE		TOTAL DUE	•	\$	40,441.20	

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



CUSTOMED ODDED NUMBER

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096054-1	\$25,755.00	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

INVOICE DATE BATCH

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

IOD NAME

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$25,755.00



Please contact with Questions: 904-268-2551

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 2096058-2
 \$240.00
 69205
 1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481
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OLIA DOMAL AMAIN ODD

SHIP WHSE.	SEL	L SE.	TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	BATCH	
149	14	9	FL	E	;	SCDD-001	219	REINHOI	OLD PARCEL 61 07/19/2		7/19/24	IO 113669	
ORDER	ED	SHIPPE	ED	ITEM I	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT	
	10 49		10 0	FC8444NI FFC10190		WATER LF 1 MIP X 1 CTS PJ C 8X3/4 IP SGL SS EPO			24.000	EA EA		240.00 0.00	
							INVOI	CE SUB-TOTAL				240.00	
US FEDER PRODUCT	RAL O	R OTHER A	APPLIC FHE DE IONS. E	ABLE LAW SCRIPTIOI BUYER IS S	IN POTABLE N ARE NOT LI SOLELY RESF	CTS THAT ARE NOT "LI WATER SYSTEMS AND FAD FREE AND CAN ON ONSIBLE FOR PRODUC	ICIPATED FOR HUMAN ILY BE INSTALLED IN CT SELECTION.	CONSUMPTION					

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$240.00



Please contact with Questions: 904-268-2551

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 2096062-2
 \$1,920.00
 69205
 1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

	ELL ISE.	TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149 1	49	FL	.E		SCDD-001	219	REINHOL	D PARCEL 61	0	7/19/24	IO 113669
ORDERED	s	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
22 58 1		22 58 1	FC8444N FC8444N FFREIGH	L	RECLAIM SHORT SINGLES LF 1 MIP X 1 CTS PJ C LF 1 MIP X 1 CTS PJ C FRT CHARGE FEE	OUP	CE SUB-TOTAL	24.000 24.000 0.000	EA EA EA		528.00 1392.00 0.00 1920.00
JS FEDERAL (PRODUCTS W	RNING OR OT (TH *N	G: IT IS ILLEO HER APPLIC IP IN THE DE	SAL TO INS ABLE LAW SCRIPTIO	STALL PRODU IN POTABLE N ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	EAD FREE" IN ACCORD CIPATED FOR HUMAN LY BE INSTALLED IN					

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$1,920.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER CUSTOMER **TOTAL DUE PAGE** 2098505 \$1,000.00 69205 1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

SHIP WHSE.	SEL	L TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149	14		.E E		BRANDON 219 REINHOL		D PARCEL 61	07/19/24		IO 113669	
ORDER	RED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
	2000	2000	TSGCBRI	CK248	2X4X8 3000 PSI CNCR	T BRIC SLD GREY		0.500	EA		1000.00
						INVOI	CE SUB-TOTAL				1000.00
*****	*****	******	*****	*****	*******	k					
RODUC	TS WIT	TH *NP IN THE DE	SCRIPTIO	N ARE NOT L	WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	LY BE INSTALLED IN	CONSONII HON.				
Γ		Loo	king f	or a mo	ore convenier	nt way to pay	your bill	?			

ORIGINAL INVOICE TERMS: **NET 10TH PROX TOTAL DUE**

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Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096058	\$107,376.60	69205	1 of 2

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL		TAX C	ODE	CUSTOMI	ER ORDER NUMBER	SALESMAN	JO	DB NAME		ICE DATE	BATCH		
149	149		FL	E	:	SCDD-001 219 R		REINHOLD PARC		0	7/10/24	IO 113577		
ORDEF	RED	SH	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT		
						WATER								
	80		80	AFT350P	U	6 CL350 CL DI FASTITE			27.810	FT		2224.80		
	160	160 DR18BPP		4 C900 DR18 PVC GJ B	SLUE PIPE		5.720	FT		915.20				
	100		100	AX42250	100	2X100 CTS 250 PSI NS	F BLUE		2.000	FT		200.00		
	4500		4500	P7441302	232	10GA SLD HFCCS PE3	0 WIRE BLUE 500		215.000	M		967.50		
	73		73	FUFR139	0C8I	8 UFR1390-C-I RESTRA	AINER		106.000	EA		7738.00		
	4		4	FUFR139		4 UFR1390-C-I RESTRA			51.000	EA		204.00		
	14		14	AFC2608		8 DI MJ RW OL SS STE			1437.000	EA		20118.00		
	8		8	AFC2606	DLAFMM	6 DI MJ RW OL SS STE	M VLV L/A		905.000	EA		7240.00		
	22		22	3M71001		1403-XR BLUE WTR BA	ALL MRKR		15.000	EA		330.00		
	8		8	WWB67L	AOLPCLAY	5-1/4 VO WB67 HYD 4'0	OL L/A CLAY		2986.000	EA		23888.00		
	192		144	BATRF12		3/4X12 BLK PLN ATR			0.000	FT		0.00		
	64		64	PSPLEBF		3/4 PLN EYE BLT			0.000	EA		0.00		
	1		1	MJLSLAX		8X12 MJ C153 LONG S	LV L/A		183.000	EA		183.00		
	2		2	MJ9LAX		8 MJ C153 90 BEND L/A	4		181.000	EA		362.00		
	22		22	MJ4LAX		8 MJ C153 45 BEND L/A	4		148.000	EA		3256.00		
	4	4 MJ2LAX		8 MJ C153 22-1/2 BEND L/A			145.000	EA		580.00				
	16		16	MJ1LAX		8 MJ C153 11-1/4 BEND L/A			132.000	EA		2112.00		
	6		6 MJTLAX				MJ C153 TEE L/A		270.000	EA		1620.00		
	8	8 MJTLAXU		8X6 MJ C153 TEE L/A		224.000	EA		1792.00					
	1	1 MJRLAXP						98.000	EA		98.00			
	3		3	MJTCAPL	_AXK	8X2 MJ C153 TAP CAP L/A			8X2 MJ C153 TAP CAP L/A 113.000			EA		339.00
	1		1	MJ1LAP		4 MJ C153 11-1/4 BEND L/A			J C153 11-1/4 BEND L/A 54.000			54.00		
	1		1	MJTCAPL	_APK	4X2 MJ C153 TAP CAP L/A			58.000	EA		58.00		
	1		0	FC8477N	L	LF 2 MIP X CTS PJ COUP				EA		0.00		
	1		1	PSISCK		2 CTS OR 1-1/2 IPS SS INS STFNR PE			2.000	EA		2.00		
	156		156	SSLCE8		8 PVC WDG REST GLND *ONELOK			62.000	EA		9672.00		
	156		156	SMGP8		8 MJ GSKT & BLT PK L/ GLAND			25.000	EA		3900.00		
	32		32	SSLDE6		6 DI MJ WDG REST GLND *ONELOK			34.000	EA		1088.00		
	32		32	SMGP6		6 MJ GSKT & BLT PK L/ GLAND			22.000	EA		704.00		
	4		4	SSLCE4		4 PVC WDG REST GLN	ID *ONELOK		35.000	EA		140.00		
	4		4	SMGP4		4 MJ GSKT & BLT PK L/ GLAND			19.000	EA		76.00		
						LIFT STATION SERVIC	E							
	1		1	FFC2029	05IP7I	8X2 IP DBL STRP SS E	POXY SDL		132.000	EA		132.00		
	1		1	FFB11007	7NL	LF 2 MIP X CTS PJ BAL	L CORP		310.000	EA		310.00		
	1	1 FB41777WNL		LF 2 CTS COMP X FIP	BALL CURB LW		358.000	EA		358.00				
	2		2 PSISCK		2 CTS OR 1-1/2 IPS SS SHORT SINGLES	INS STFNR PE		2.000	EA		4.00			
	53	4 FFC101905IP3		8X3/4 IP SGL SS EPOX	SDL DI AC		81.000	EA		324.00				
	4	4 FFC101480IP3		4X3/4 IP SGL SS EPOX SDL DI AC		63.000	EA		252.00					
	2	2 FT440773NL		LF 2X3/4 T440-773-NL SERV TEE			152.000	EA		304.00				
	4	4 PSISCK		2 CTS OR 1-1/2 IPS SS INS STFNR PE				EA		8.00				
	59		0	FC8433N	L	LF 3/4 MIP X 3/4 CTS PJ COUP				EA		0.00		
	59		59	FB41333\	WNL	LF 3/4 CTS X FIP BALL	CURB ST LW		80.000	EA		4720.00		
	118		94	PSISCF		3/4 SS INS STFNR CTS			1.650	EA		155.10		
TERMS:	N	ET 1	0TH PROX	K		ORIG	GINAL INVOICE		TOTAL DUE		СО	NTINUED		

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.



 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 2096058
 \$107,376.60
 69205
 2 of 2

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

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
600	600	AX475250100	3/4X100 CTS 250 PSI NSF BLUE	0.400	FT	240.00
			LONG SINGLES			
36	36	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	77.000	EA	2772.0
4	4	FFC101480IP4I	4X1 IP SGL SS EPOX SDL	61.000	EA	244.0
2	2	FT441774NL	LF 2 CTS X 1 FIP SERV TEE	156.000	EA	312.0
4	4	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	8.0
42	32	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	24.000	EA	768.0
42	42 84	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	121.000	EΑ	5082.0
84	2100	PSISCG	1 SS INS STFNR CTS PE 1X300 CTS 250 PSI NSF BLUE	2.000	EA FT	168.0
2100	2100	AX41250300 L313208NL	LF 2 T-4300 PJ X MIP COUP	0.600 94.000	EA	1260.0 94.0
'	'	LSTSZUOINL	LF 2 1-4300 FJ X WIIF COOP	94.000		94.0
			INVOICE SUB-TOTAL			107376.6
*****	******	*********	************			
D LAW WA	RNING: IT IS ILLE	AL TO INSTALL PRODU	CTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH			
			WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.			
ODUCTS W	TH *NP IN THE DE	SCRIPTION ARE NOT L	AD FREE AND CAN ONLY BE INSTALLED IN			
N-POTABLE	APPLICATIONS. I	UYER IS SOLELY RESP	ONSIBLE FOR PRODUCT SELECTION.			
	1 00	king for a mo	re convenient way to pay your bill?)	_	

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$107,376.60

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Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096058-1	\$1,219.60	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

SHIP WHSE.	SEL		TAX C	ODE	CUSTOMER ORDER NUMBER		SALESMAN JOB NAME		JOB NAME		ICE DATE	ВАТСН
149	14		FL	LE		SCDD-001	219	REINHOL	D PARCEL 61	0.	7/16/24	IO 113628
ORDER	RED	SI	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE U		AMC	UNT
	48		48	BATRF12		WATER 3/4X12 BLK PLN ATR			0.000	FT		0.00
	59 24		59 24	FC8433N PSISCF	L	SHORT SINGLES LF 3/4 MIP X 3/4 CTS P 3/4 SS INS STFNR CTS			20.000 1.650	EA EA		1180.00 39.60
	10		0	FC8444N		LONG SINGLES LF 1 MIP X 1 CTS PJ C	OUP			EA		0.00
	49		0	FFC10190	05IP3	8X3/4 IP SGL SS EPOX		CE SUB-TOTAL		EA		0.00 1219.60

PRODUC	TS W	TH *NF	IN THE DE	SCRIPTIO	N ARE NOT LE	WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	LY BE INSTALLED IN	CONSUMPTION.				
			1 - 1	 		ro convenion	1					—

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$1,219.60



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096062	\$79,683.50	69205	1 of 2

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

INVOICE DATE BATCH

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

JOB NAME

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

TAX CODE

CUSTOMER ORDER NUMBER

SHIP SELL

NHSE.	WHSE.	TAX C	ODE	CUSTON	IER ORDER NUMBER	SALESMAN	JO	BNAME	INVO	ICE DATE	BAICH
149	149	FL	E		SCDD-001	219	REINHOI	LD PARCEL 61	0	7/11/24	IO 113587
ORDERE	D	SHIPPED	ITEM I	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
					RECLAIM						
2	200	200	DR18PPP)	4 C900 DR18 PVC GJ P	URP PIPE		5.720	FT		1144.00
1	100	100	AX622501	100	2X100 CTS DR9 250 PS	SI REC PURP		2.000	FT		200.00
45	500	4500	P7441308	332	10GA SLD HFCCS PE3	0 WIRE PURP 500		215.000	M		967.50
	70	70	FUFR139	0C8I	8 UFR1390-C-I RESTRA	AINER		106.000	EΑ		7420.0
	4	4	FUFR139	0C4I	4 UFR1390-C-I RESTRA	AINER		51.000	EA		204.0
	12	12	AFC2608I	DLAFMM	8 DI MJ RW OL SS STE	M VLV L/A		1437.000	EA		17244.0
	12	12	3M710017	77979	1408-XR PURP GP BAL	L MRKR		15.000	EA		180.0
	1	1	MJLSLAX		8X12 MJ C153 LONG S	LV L/A		183.000	EΑ		183.0
	1	1	MJ9LAX		8 MJ C153 90 BEND L/A	4		181.000	EA		181.0
	44	44	MJ4LAX		8 MJ C153 45 BEND L/A	1		148.000	EΑ		6512.0
	4	4	MJ2LAX		8 MJ C153 22-1/2 BEND	L/A		145.000	EΑ		580.0
	19	19	MJ1LAX		8 MJ C153 11-1/4 BEND	L/A		132.000	EΑ		2508.0
	6	6	MJTLAX		8 MJ C153 TEE L/A			270.000	EA		1620.0
	1	1	MJTCAPL	.AXK	8X2 MJ C153 TAP CAP	L/A		113.000	EA		113.0
	1	1	MJRLAXP)	8X4 MJ C153 RED L/A			98.000	EA		98.0
	5	5	MJTCAPL	.AXK	8X2 MJ C153 TAP CAP	L/A		113.000	EA		565.0
	3	3	MJ2LAP		4 MJ C153 22-1/2 BEND	L/A		54.000	EA		162.0
	1	1	MJTCAPL	.APK	4X2 MJ C153 TAP CAP	L/A		58.000	EA		58.0
	1	0	FC8477NI	L	LF 2 MIP X CTS PJ COI	JP			EA		0.0
	1	1	PSISCK		2 CTS OR 1-1/2 IPS SS	INS STFNR PE		2.000	EA		2.0
1	187	187	SSLCE8		8 PVC WDG REST GLN	D *ONELOK		62.000	EA		11594.0
1	187	187	SMGP8		8 MJ GSKT & BLT PK L	/ GLAND		25.000	EA		4675.0
	8	8	SSLCE4		4 PVC WDG REST GLN	D *ONELOK		35.000	EA		280.0
	8	8	SMGP4		4 MJ GSKT & BLT PK L	/ GLAND		19.000	EA		152.0
					SHORT SINGLES						
	37	37	FFC10190	05IP4I	8X1 IP SGL SS EPOX S	DL		77.000	EA		2849.0
	3	3	FFC10148	30IP4I	4X1 IP SGL SS EPOX S	DL		61.000	EA		183.0
	4	4	FT441774	INL	LF 2 CTS X 1 FIP SERV	TEE		156.000	EA		624.0
	8	8	PSISCK		2 CTS OR 1-1/2 IPS SS	INS STFNR PE		2.000	EA		16.0
	44	5	FC8444NI	L	LF 1 MIP X 1 CTS PJ C	OUP		24.000	EA		120.0
	44	44	FBRW414	144WNL	LF 1 CTS COMP X FIP	RECLMD BALL		124.000	EA		5456.0
	88	88	PSISCG		1 SS INS STFNR CTS F	Έ		2.000	EA		176.0
1	100	100	AX612501	100	1X100 CTS DR9 250 PS	SI REC PURP		0.600	FT		60.0
21	100	2100	AX612503	300	1X300 CTS 250 PSI RE LONG SINGLES	C-LAV		0.600	FT		1260.0
	54	31	FFC10190	05IP4I	8X1 IP SGL SS EPOX S	DL		77.000	EA		2387.0
	4	4	FFC10148		4X1 IP SGL SS EPOX S			61.000	EA		244.0
	58	0	FC8444NI		LF 1 MIP X 1 CTS PJ Co				EA		0.0
	58	58	FBRW414		LF 1 CTS COMP X FIP			124.000	EA		7192.0
	116	116	PSISCG	· · · · · · •	1 SS INS STFNR CTS F			2.000	EA		232.0
	500	500	AX612501	100	1X100 CTS DR9 250 PS			0.600	FT		300.0
	400	2400	AX612503		1X300 CTS 250 PSI RE			0.600	FT		1440.0
	1	1	L313208N		LF 2 T-4300 PJ X MIP C			94.000	EA		94.0
	17	17	L313205N		LF 1 T-4300 CTS PJ X N			24.000	EA		408.0
RMS:	NE	T 10TH PROX	· · · · · · · · · · · · · · · · · · ·		ORIG	SINAL INVOICE		TOTAL DUE	•	СО	NTINUEI

SALESMAN

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.



TERMS:

NET 10TH PROX

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096062	\$79,683.50	69205	2 of 2

TOTAL DUE

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			INVOICE SUB-TOTAL			79683.50
FAD I AW WA	RNING: IT IS II I FO	AL TO INSTALL PRODU	CTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH			
			WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.			
PRODUCTS WI	TH *NP IN THE DE	SCRIPTION ARE NOT L	AD FREE AND CAN ONLY BE INSTALLED IN			
ION-POTABLE	APPLICATIONS. I	BUYER IS SOLELY RESF	ONSIBLE FOR PRODUCT SELECTION.			
	_		re convenient way to pay your bill?	_		

ORIGINAL INVOICE

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Please contact with Questions: 904-268-2551

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 2096062-1
 \$1,771.00
 69205
 1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHADOWLAWN CDD PO BOX 810036 REINHOLD PARCEL 61 BOCA RATON, FL 33481

SHIP WHSE.	SEI WHS	L TA	CODE	сиѕтомі	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149	14	9	FLE		SCDD-001	219	REINHOL	D PARCEL 61	0	7/16/24	IO 113628
ORDE	RED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
	22 23 58		0 FC8444N 3 FFC1019 0 FC8444N	05IP4I	RECLAIM SHORT SINGLES LF 1 MIP X 1 CTS PJ C 8X1 IP SGL SS EPOX S LF 1 MIP X 1 CTS PJ C	SDL OUP	CE SUB-TOTAL	77.000	EA EA EA		0.00 1771.00 0.00 1771.00
US FEDE PRODUC	RAL O	R OTHER APP TH *NP IN THE	LICABLE LAV DESCRIPTIC	/ IN POTABLE N ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI FAD FREE AND CAN ON ONSIBLE FOR PRODUC	ICIPATED FOR HUMAN ILY BE INSTALLED IN					
		1.0	okina f	or a mo	re convenier	at way to nay	vour hill'	2			

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$1,771.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER CUSTOMER **TOTAL DUE PAGE** 2096133 \$1,276.00 69205 1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHADOWLAWN CDD PO BOX 810036 **REINHOLD PARCEL 61** BOCA RATON, FL 33481

SHIP WHSE.	SEL	L SE.	TAX C	ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149	14		FL	E	;	SCDD-001	219	REINHOL	D PARCEL 61	0	7/09/24	IO 113564
ORDER	RED	SH	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
	12 8		12 8	GEOAC63 MUL0437		3X300 FT N060 N/WOV 8 PVC SWR PLUG	100 SY		85.000 32.000	RL EA		1020.00 256.00
							INVOI	CE SUB-TOTAL				1276.00
US FEDE PRODUC	RAL O	R OTH	HER APPLIC P IN THE DE	ABLE LAW SCRIPTIO	' IN POTABLE N ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN					
			Loo	kina f	or a mo	re convenier	it way to pay	vour bill	?			

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ORIGINAL INVOICE TERMS: **NET 10TH PROX TOTAL DUE**



Please contact with Questions: 904-268-2551

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 2098638
 \$159,209.64
 69205
 1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHADOWLAWN CDD PO BOX 810036 REINHOLD PARCEL 61 BOCA RATON, FL 33481

SHIP WHSE.	SEL WHS		CODE	сиѕтомі	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149	14	9 FI	-E	;	SCDD-001	219	REINHOL	LD PARCEL 61	07	7/19/24	ID 113663
ORDER	RED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
	588	588			6X14 SDR26 HW PVC			6.930	FT		4074.84
:	2480	2480			10 C900 DR18 PVC GJ	-		29.990	FT		74375.20
	240	240	_		8 C900 DR18 PVC GJ E			19.990	FT		4797.60
;	3800	3800	DR18PPX		8 C900 DR18 PVC GJ F	PURP PIPE		19.990	FT		75962.00
						INVOI	CE SUB-TOTAL				159209.64
*****	*****	******	************	******	***********	*	ANGENAUTU				
					CTS THAT ARE NOT "LI WATER SYSTEMS ANT						
					EAD FREE AND CAN ON						
ON-POT	TABLE	APPLICATIONS.	BUYER IS	SOLELY RESP	ONSIBLE FOR PRODUC	CT SELECTION.					
					re convenier		1 1111				

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$159,209.64



Please contact with Questions: 904-268-2551

INVOICE NUMBER CUSTOMER **TOTAL DUE PAGE** 2097890 \$4,200.00 69205 1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

TAX CODI	DE CUSTOM	IER ORDER NUMBER	SALESMAN	JOE	3 NAME	INVOI	CE DATE	BATCH
FLE		BRANDON	219	REINHOL	D PARCEL 61	07	7/17/24	113641
SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
		I	94 LB BAG *X		14.000 0.700	EA EA		1260.00 2940.00
			INVOIC	CE SUB-TOTAL				4200.00
OTHER APPLICABL *NP IN THE DESC	BLE LAW IN POTABLE CRIPTION ARE NOT L	EWATER SYSTEMS ANT LEAD FREE AND CAN ON	CIPATED FOR HUMAN LY BE INSTALLED IN					
,	SHIPPED 90 T 4200 F NG: IT IS ILLEGA OTHER APPLICAE *NP IN THE DESC	SHIPPED ITEM NUMBER 90 TILPC 4200 FS11111 NG: IT IS ILLEGAL TO INSTALL PROD OTHER APPLICABLE LAW IN POTABLI *NP IN THE DESCRIPTION ARE NOT I	FLE BRANDON SHIPPED ITEM NUMBER 90 TILPC TYPE 1L PLND CMNT 9 4200 FS111111 CORED M/HOLE BRIC NG: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LE OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTI "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ON	FLE BRANDON 219 SHIPPED ITEM NUMBER DESCRIPTION 90 TILPC TYPE 1L PLND CMNT 94 LB BAG *X CORED M/HOLE BRIC INVOICE NG: IT IS ILLEÇAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORD.	FLE BRANDON 219 REINHOL SHIPPED ITEM NUMBER DESCRIPTION 90 TILPC TYPE 1L PLND CMNT 94 LB BAG *X CORED M/HOLE BRIC INVOICE SUB-TOTAL NG: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	FLE BRANDON 219 REINHOLD PARCEL 61 SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE 90 TILPC TYPE 1L PLND CMNT 94 LB BAG *X 14.000 CORED M/HOLE BRIC 0.700 INVOICE SUB-TOTAL NG: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	FLE BRANDON 219 REINHOLD PARCEL 61 07 SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE UM 90 TILPC TYPE 1L PLND CMNT 94 LB BAG *X CORED M/HOLE BRIC 0.700 EA INVOICE SUB-TOTAL NG: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	FLE BRANDON 219 REINHOLD PARCEL 61 07/17/24 SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE UM AMO 90 TILPC TYPE 1L PLND CMNT 94 LB BAG *X CORED M/HOLE BRIC 0.700 EA INVOICE SUB-TOTAL NG: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN

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ORIGINAL INVOICE TERMS: **NET 10TH PROX TOTAL DUE**



Please contact with Questions: 904-268-2551

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 2097963
 \$1,026.60
 69205
 1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHADOWLAWN CDD PO BOX 810036 REINHOLD PARCEL 61 BOCA RATON, FL 33481

SHIP WHSE.	SEL WHS		ODE	сиѕтомі	ER ORDER NUMBER	SALESMAN	JOE	3 NAME	INVOI	CE DATE	BATCH
149	149	9 FL	_E		BRANDON 219 REINHOLI		D PARCEL 61	07/17/24		113641	
ORDER	RED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
	60	60	A1265002	20IBPL	12X20 HP DW GRAY S	LD PL PIPE		17.110	FT		1026.60
						INVOI	CE SUB-TOTAL				1026.60
*****	*****	******	******	*****	*******	*					
RODUC	TS WIT	TH *NP IN THE DI	SCRIPTIO	N ARE NOT L	WATER SYSTEMS ANT EAD FREE AND CAN ON ONSIBLE FOR PRODUC	ILY BE INSTALLED IN					
Г		Loc	kina f	or a mo	re convenier	nt way to pay	vour bill?)			

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$1,026.60



Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM129174	-\$476.00	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

SHADOWLAWN CDD PO BOX 810036 REINHOLD PARCEL 61 BOCA RATON, FL 33481

SHIP SE WHSE. WH	LL SE.	TAX C	ODE	CUSTON	MER ORDER NUMBER	SALESMAN	JOI	3 NAME	INVO	ICE DATE	BATCH
149 14	19	FL	E		SCDD-001	219	REINHOL	D PARCEL 61	07	7/10/24	IC CM0
ORDERED	SHIP	PED	ITEM I	NUMBER	DESCRIPTION		UNIT PRICE	UM AN		MOUNT	
200	Cust	200 PO: SCD	DR18PPX D-001		8 C900 DR18 PVC GJ F Job Name: REINHO	LD PARCEL 61	CE SUB-TOTAL	2.380	FT		-476.00

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TERMS: ORIGINAL INVOICE TOTAL DUE -\$476.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ACQUISITION AND CONSTRUCTION SERIES 2024 PROJECT

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: #11

Master PO# SCDD-001

(B) Name of Payee: Ferguson Waterworks

9692 Florida Mining Blvd, West

Building 100

Jacksonville, FL 32257

(C) Amount Payable: \$4,255.10

Invoice 2091206 \$6,541.24 Invoice 2096054 - 2 \$3,775.00 Invoice 2096058 - 3 \$3,969.00 Invoice 2101454 \$ 450.20

Credit Memo 129321 CM – (\$2,940.00) Credit Memo 129324 CM – (\$7,540.34)

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Shadowlawn Reinhold Parcel 61, Phase 1 Underground Infrastructure
 - (E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

DEVELOPMENT DISTRICT								
Authorized Officer								
Liam O'Reilly								

SHADOWLAWN COMMUNITY

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer Daniel Welch, P.E.



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE		
2091206	\$6,541.24	69205	1 of 1		

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHADOWLAWN CDD PO BOX 810036 REINHOLD PARCEL 61 BOCA RATON, FL 33481

SHIP WHSE.	SEI WHS		CODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149	14	9 F	LE		SCDD-001	219	REINHOL	LD PARCEL 61	0	6/17/24	IO 113361
ORDER	RED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
	1	,			8 PVC SWR GSKT CAR			40.000	EA		40.00
	10	10			8X6 PVC HW SWR GX			101.000	EA		1010.00
	10	10			6 PVC HW SWR GXG			40.000	EA		400.00
	406	406	SDR26H\	NSPX14	8X14 SDR26 HW PVC	GJ SWR PIPE		12.540	FT		5091.24
						INVOI	CE SUB-TOTAL				6541.24
*****	******	*******	******	******	**********	**					
					CTS THAT ARE NOT "L						
					WATER SYSTEMS ANT		CONSUMPTION.				
					EAD FREE AND CAN ON ONSIBLE FOR PRODUC						
ION-POI	IADLE	APPLICATIONS	BUTERIS	SOLELT RESP	ONSIBLE FOR PRODUC	CI SELECTION.					
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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$6,541.24



Please contact with Questions: 904-268-2551

INVOICE NUMBER CUSTOMER **TOTAL DUE PAGE** 2096054-2 \$3,775.00 69205 1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

SHIP SELL VHSE. WHSE.		ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOE	B NAME	INVO	ICE DATE	BATCH
149 149	FL	E	;	SCDD-001	219	REINHOL	D PARCEL 61	0	7/26/24	IO 113729
ORDERED	SHIPPED	ITEM N	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	DUNT
2	2	V942K DDMT106	CTF	FORCE MAIN ARV ASSY 2 SGL BDY COMB AIR 10X6 MJ C153 PERMO	X TEE L/A *X	CE SUB-TOTAL	1460.000 855.000	EA EA		2920.00 855.00 3775.00
S FEDERAL OR (RODUCTS WITH	ING: IT IS ILLEO OTHER APPLIC *NP IN THE DE	SAL TO INS ABLE LAW SCRIPTION	TALL PRODU IN POTABLE I ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	EAD FREE" IN ACCORD CIPATED FOR HUMAN LY BE INSTALLED IN					

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ORIGINAL INVOICE TERMS: **NET 10TH PROX TOTAL DUE**



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE		
2096058-3	\$3,969.00	69205	1 of 1		

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT 2884 CR 218 REINHOLD PARCEL 61 GREEN COVE SPRINGS, FL 32043

SHADOWLAWN CDD PO BOX 810036 **REINHOLD PARCEL 61** BOCA RATON, FL 33481

149 149 FLE SCDD-001 219 REINHOLD PARCEL 61 07/26/24 113729 ORDERED SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE UM AMOUNT 49 49 FFC101905IP3 WATER 8X3/4 IP SGL SS EPOX SDL DI AC 81.000 EA 3969.00 INVOICE SUB-TOTAL LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OF 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.	SHIP WHSE.	SEI		TAX C	ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
49 49 FFC101905IP3 WATER 8X3/4 IP SGL SS EPOX SDL DI AC 81.000 EA 3969.00 INVOICE SUB-TOTAL 3969.00 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	149	14	9	FL	E	,	SCDD-001	219	REINHOL	D PARCEL 61	0	7/26/24	IO 113729
49 49 FFC101905IP3 8X3/4 IP SGL SS EPOX SDL DI AC 81.000 EA 3969.00 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	ORDER	RED	SI	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
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		49		49	FFC10190	05IP3		SDL DI AC		81.000	EA		3969.00
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								INVOI	CE SUB-TOTAL				3969.00
	US FEDE PRODUC	RAL C	R OTH	HER APPLIC P IN THE DE	ABLE LAW SCRIPTIO	' IN POTABLE N ARE NOT LI	WATER SYSTEMS ANTI AD FREE AND CAN ON	ICIPATED FOR HUMAN LY BE INSTALLED IN					

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ORIGINAL INVOICE TERMS: **NET 10TH PROX TOTAL DUE**



Please contact with Questions: 904-268-2551

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 2101454
 \$450.20
 69205
 1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHADOWLAWN CDD
PO BOX 810036 REINHOLD PARCEL 61
BOCA RATON, FL 33481

SHIP WHSE.	SE WH	LL SE.	TAX C	ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	BATCH
149	14		FL	.E	:	SCDD-001	219	REINHOI	D PARCEL 61	0	7/31/24	IO 113764
ORDEF	RED	S	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
	14		14		L	LF 3/4 CTS X CTS COM			26.000	EA		364.00
	28		28	PSISCF		3/4 SS INS STFNR CTS			1.650	EA		46.20
	20		20	PSISCG		1 SS INS STFNR CTS F	'E		2.000	EA		40.00
							INVOI	CE SUB-TOTAL				450.20
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IFADIA	W WA	RNING	· IT IS II I FO			CTS THAT ARE NOT "LE		ANCE WITH				
						WATER SYSTEMS ANTI						
						AD FREE AND CAN ON						
NON-PO	TABLE	APPL	ICATIONS. I	BUYER IS	SOLELY RESP	ONSIBLE FOR PRODUC	T SELECTION.					
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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$450.20



Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE		
CM129321	-\$2,940.00	69205	1 of 1		

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

SHADOWLAWN CDD PO BOX 810036 REINHOLD PARCEL 61 BOCA RATON, FL 33481

SHIP WHSE.	SELL WHSE.	TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149	149	FL	E		BRANDON	219	REINHOL	D PARCEL 61	0	7/25/24	IC CM0
ORDER	RED	SHIPPED	ITEM I	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
	4200	4200 Cust PO: BRA	FS11111 NDON		CORED M/HOLE BRIC Job Name: REINHC			0.700	EA		-2940.00
						INVO	ICE SUB-TOTAL				-2940.00

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TERMS: ORIGINAL INVOICE TOTAL DUE -\$2,940.00



Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM129324	-\$7,540.34	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

SHADOWLAWN CDD PO BOX 810036 REINHOLD PARCEL 61 BOCA RATON, FL 33481

SHIP WHSE.	SELL WHSE	TAX C	CODE CUSTOME		ER ORDER NUMBER	SALESMAN	B NAME	INVO	ICE DATE	BATCH	
149	149		E		SCDD-001	219	REINHOI	LD PARCEL 61	0	7/25/24	IC CM0
ORDE	ORDERED SHIPPED ITEM NUMBER			DESCRIPTION		UNIT PRICE	UM	AMO	DUNT		
				8X14 C900 DR18 PVC (19.990	FT		-5317.34	
	Cust PO: SCDD-001			Job Name: REINHO 8X6 C900 CL150 PVC C Job Name: REINHO	SXGXG OI:2093847		449.000	EA		-1347.00	
	3	Cust PO: SCL 3 Cust PO: SCL	MUL2740	20	6 C900 GXS 45 ELL OI: Job Name: REINHO	2093847		177.000	EA		-531.00
	3	3 Cust PO: SCE	MUL2740	35	6 SWR X CIOD GXG AL Job Name: REINHO	OPT OI:2093847		115.000	EA		-345.00
							CE SUB-TOTAL				-7540.34
_											

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TERMS: ORIGINAL INVOICE TOTAL DUE -\$7,540.34

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ACQUISITION AND CONSTRUCTION SERIES 2024 PROJECT

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: #12

Master PO# SCDD-002

(B) Name of Payee: American Precast Structures, LLC

10483 General Avenue Jacksonville, FL 32220

(C) Amount Payable: \$6, 938.00

*Note: Materials verified for Phase 1A. Ship to address says Phase 1B and 1C due to sewer and storm lines crossing phase lines. Greenpoint and EOR approved JUM to complete those runs next to the structure in the adjacent phase.

Invoice #9911 - \$6,938.00

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Shadowlawn Reinhold Parcel 61, Phase 1 Underground Precast Structures
 - (E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer Daniel Welch, P.E.

American Precast Structures, LLC

10483 General Avenue Jacksonville, FL 32220 US +19044677700 louellen@american-ps.com



INVOICE

BILL TO Shadowlawn Community **Development District**

C/o Wrathell, Hunt & Associates, LLC

2300 Glades Road Suite 410W

Boca Raton, FL 33431-8556

SHIP TO

SHIP DATE REINHOLD PARCEL 61 PH 1B & 1C SHIP VIA

07/30/2024

JOB

INVOICE

9911

DATE

07/30/2024

TERMS DUE DATE Net 30 08/29/2024

CLAY COUNTY, FL 32003

JOB NUMBER 1400

DELIVERY TICKET NUMBER

8891

PO NUMBER

PO #SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-25	2' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,469.00	3,469.00T
MH-31	2' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,469.00	3,469.00T
INVERT	48"	2	0.00	0.00T
170-E "SAN"	RING & COVER	2	0.00	0.00T
RAM-NEK		32	0.00	0.00T
JOINT TAPE		68	0.00	0.00T
406-12A	BOOT	4	0.00	0.00T
1-180	8" JEA BAND	8	0.00	0.00T
Thank you for your bus	iness.	SUBTOTAL		6,938.00
		TAX		0.00
		TOTAL		6,938.00
		BALANCE DUE		\$6,938.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ACQUISITION AND CONSTRUCTION SERIES 2024 PROJECT

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: # 13

(B) Name of Payee: England-Thims & Miller (ETM)

14775 Old St. Augustine Road Jacksonville, FL 32258

(C) Amount Payable: \$17,176.00

Invoice 215306 - \$ 3,187.25 Invoice 215309 - \$ 10,509.25 Invoice 215310 - \$ 3,479.50

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Shadowlawn Reinhold Parcel 61, Phase 1 – Tax Exempt Purchase Administration and General Consulting Engineering Services.

(E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

SHADOWLAWN	COMMUNITY
DEVELOPMENT	DISTRICT

Authorized Officer Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer Daniel Welch, P.E.



Craig Wrathell

Shadowlawn Community Development District

2300 Glades Road

Suite 410W

Boca Raton, FL 33431

August 06, 2024

Invoice No: 215306

Total This Invoice

Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)

\$3,187.25

Total This Invoice \$3,187.25

Work Authorization #2	
Professional Services rendered through July 27, 2024	

14011.28005

Phase 01. CDD Tax Exempt Purchase Administration

Project

Labor						
			Hours	Rate	Amount	
Assistant I	Project Manager					
Wolte	erman, Sharlene	7/6/2024	5.00	163.00	815.00	
Wolte	erman, Sharlene	7/13/2024	2.00	163.00	326.00	
Wolte	erman, Sharlene	7/20/2024	1.00	163.00	163.00	
Wolte	erman, Sharlene	7/27/2024	1.50	163.00	244.50	
Principal -	Vice President					
Welch	n, Daniel	7/13/2024	2.00	290.00	580.00	
Welch	n, Daniel	7/27/2024	.50	290.00	145.00	
	Totals		12.00		2,273.50	
	Total Labo	or				2,273.50
Billing Limits			Current	Prior	To-Date	
Labor			2,273.50	3,605.00	5,878.50	
Limit					29,000.00	
Rema	ining				23,121.50	
				Total this	s Phase	\$2,273.50
– – – – – Phase		– – – – – – Reimbursable Exp				
Consultants	02.	Neimbursable Exp	7011303			
	er J. Western				913.75	
•	Total Con	sultants			913.75	913.75
Billing Limits			Current	Prior	To-Date	
Expense			0.00	0.00	0.00	
Limit					750.00	
Rema	ining				750.00	
				Total this	s Phase	\$913.75



Craig Wrathell August 06, 2024

Shadowlawn Community Development District Invoice No: 215309

2300 Glades Road
Suite 410W

Total This Invoice \$10,509.25

Boca Raton, FL 33431

Labor

Limit Remaining

Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Professional Services rendered through July 27, 2024

hase 01.	Limited CA Services	5			
abor					
		Hours	Rate	Amount	
CEI Project Manager/Project A					
Donchez, James	7/6/2024	.50	219.00	109.50	
Donchez, James	7/13/2024	.50	219.00	109.50	
Donchez, James	7/20/2024	.50	219.00	109.50	
Donchez, James	7/27/2024	1.00	219.00	219.00	
CEI Sr. Inspector					
Ellins, Jason	7/6/2024	5.00	173.00	865.00	
Ellins, Jason	7/13/2024	7.00	173.00	1,211.00	
Ellins, Jason	7/20/2024	4.00	173.00	692.00	
Ellins, Jason	7/27/2024	3.00	173.00	519.00	
Landscape Architect					
White, Gerald	7/13/2024	9.25	186.00	1,720.50	
White, Gerald	7/20/2024	5.00	186.00	930.00	
White, Gerald	7/27/2024	6.00	186.00	1,116.00	
CADD/GIS Technician					
McNealy, Diontre	7/13/2024	10.75	139.00	1,494.25	
Principal - Vice President					
Welch, Daniel	7/20/2024	1.00	290.00	290.00	
Totals		53.50		9,385.25	
Total Labo	or				9,385.25
illing Limits		Current	Prior	To-Date	
Labor		9,385.25	6,958.00	16,343.25	
Limit				43,335.00	
Remaining				26,991.75	
			Total this	s Phase	\$9,385.25
hase 02.	Progress Meetings				
illing Limits		Current	Prior	To-Date	

0.00

435.00

435.00

11,268.00

10,833.00

Project	14011.28006	Shadowlawn CDD Pl	Invoice	215309		
				Total this	s Phase	0.00
Phase	03.	Owner Requested Plar	Revisions			
Labor						
			Hours	Rate	Amount	
	Inspector					
	ooks, Jeffrey	7/6/2024	.50	173.00	86.50	
	ndscape Architect					
	ark, Ryan	7/20/2024	.50	195.00	97.50	
	ark, Ryan	7/27/2024	.50	195.00	97.50	
	cape Architect					
	hite, Gerald	7/6/2024	2.00	186.00	372.00	
Engine	eering/Landscape Desi	gner				
Ga	allegos, Caranne	7/13/2024	.75	152.00	114.00	
CADD,	/GIS Technician					
lg	nao, Diannah	7/27/2024	1.00	139.00	139.00	
Princip	oal - Vice President					
W	elch, Daniel	7/13/2024	.75	290.00	217.50	
	Totals		6.00		1,124.00	
	Total Lab	or				1,124.00
Billing Lim	nits	Cu	rrent	Prior	To-Date	
Labor			24.00	0.00	1,124.00	
	mit	,			10,000.00	
	emaining				8,876.00	
	<u>-</u>				·	*****
				Total this	s Phase	\$1,124.00
Phase	04.	— — — — — — — — Reimbursable Expense	s — — — — -			
Billing Lim		•	rrent	Prior	To-Date	
Expens		-	0.00	0.00	0.00	
	mit		2.30	0.00	3,500.00	
	emaining				3,500.00	
	g			Total this	·	0.00
				i Otai tilis		0.00
				Total This I	nvoice	\$10,509.25



Liam O'Reilly August 06, 2024

Shadowlawn Community Development District Invoice No: 215310

2300 Glades Road **Total This Invoice** \$3,479.50 Suite 410W

Boca Raton, FL 33431

Project	14011.28007	Shadowlawn CDD General Services Work Authorization #5								
Professional S	ervices rendered	through July 27, 2024								
Phase	01	General Consulting								
Labor		_								
			Hours	Rate	Amount					
Senior Eng	jineer/Senior Proje	ct Manager								
Hall, Ja	ason	7/20/2024	.50	244.00	122.00					
Principal -	Vice President									
Welch	, Daniel	6/1/2024	.75	290.00	217.50					
Welch	, Daniel	6/8/2024	1.00	290.00	290.00					
	Totals		2.25		629.50					
	Total Lab	or				629.50				
Billing Limits		Cur	rent	Prior	To-Date					
Total Billin	qs	62	9.50	0.00	629.50					
Limit	5				13,000.00					
Remai	ning				12,370.50					
	3			Total this		\$629.50				
Phase	02	Reimbursable Expenses								
Consultants										
Melissa A.	Joynes Irrigation D	Design			2,850.00					
	Total Con	sultants			2,850.00	2,850.00				
Billing Limits		Cur	rent	Prior	To-Date					
Expense			0.00	0.00	0.00					
Limit					250.00					
Remai	ning				250.00					
				Total this	s Phase	\$2,850.00				
				Total This	 Invoice	\$3,479.50				

Melissa A. Joynes Irrigation Design Consultant (407) 761-2066

8411 Pocasset Place Orlando, Florida 32827 irrigate@bellsouth.net

INVOICE

TO: England-Timms & Miller, Inc.

1411 Edgewater Drive, Suite 200

Orlando, FL 32804

DATE: 4/2/24

INVOICE NUMBER: 24-016

FROM: Melissa A. Joynes

Irrigation Design Consultant 8411 Pocasset Place Orlando, FL 32827

CR 218 Roadway Extension, Clay County, Florida

Melison a. Jagres

Irrigation Design Services per our agreement \$2,850.00

TOTAL DUE THIS INVOICE \$2,850.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ACQUISITION AND CONSTRUCTION SERIES 2024 PROJECT

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: # 14
- (B) Name of Payee: **Jax Utilities Management**, Inc. 5465 Verna Boulevard, Jacksonville, FL 32205
- (C) Amount Payable: \$1,972,740.66
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Reinhold Parcel 61 Phase 1 Underground Infrastructure.**
- (E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer Liam O' Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Daniel Welch, P.E.

Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):

Jax Utilities Management, Inc
5465 Verna Boulevard
Jacksonville, FL 32205

TO (OWNER):
Shadowlawn CDD
c/o Shadowlawn CDD District Engineer,
England Thims Miller, Inc.
14775 Old St. Augustine Road

Jacksonville, FL 32258

APPLICATION NO: 4

PERIOD TO: July 25, 2024

PROJECT: Reinhold Parcel 61 PH 1

CONTRACT FOR:
Underground Infrastructure

CONTRACTORS APPLICATION FOR PAYMENT

ADDITIONS	DEDUCTIONS
	TELESCONE PRESSURESCUE
0.00	0.00
- Allow population of the second of the seco	4
	(3,255,227.39)
	(P
	4 €
	P
	4 2
0.00	(3,255,227.39)
(3,255,227.	
	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief

the Work covered by this Application for Payment has been completed in accordance with the Contract in Documents, that all amounts have been paid for by the Contractor for Work for which previous Certificates for

Documents, that all amounts have been paid for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: Vtilities Management, Inc			
Ву:	Date:	7/25/2024	

ITECTS CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$18,131,630.33
2. Net Change by Change Orders	-\$3,255,227.39
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$14,876,402.94
4. TOTAL COMPLETED AND STORED TO DATE	\$4,189,470.31
5. RETAINAGE	
a,5% % (Column D+E on G	703)
Total retainage (Line 5a, or	\$209,473.52
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$3,979,996.79
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$2,007,256.13
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,972,740.66
9. BALANCE TO FINISH, PLUS RETAINAGE	\$10,896,406.15
(Line 3 less Line 6)	
State of: Florida County of:	Ouval
Subscribed and sworn before me this 25th day of	Lany 2024
Notary Public:	
My Commision expires. August 17, 2026	
AMOUNT CERTIFIED	
ENGINEER: England-Thirns & Miller, Inc., BY: DATE:	01/6/211
BY: DATE This Certificate is not negotiable. The AMOUNT CERTIF	
Contractor named herin, Issuance, payment and accep	
without prejudice to any rights of the Owner or Contract	
maiout prejudice to any rights of the owner or contra	

Owner Name: ET&M

Contract Number: _

For Month Ending: 7/25/2024

Period Ending: 07/25/24 Variance Projected Final \$18,107,235.21 Billings To Date \$4,189,470.31

	Original Contract Amt											Remaining Billings \$13,917,76 Projection vs. Original									
Bid Items			Unit					L&E Total	Prev.	r	topriu	Materials	ToD	tate	Remair	nine	Projected	Final	%	Variance at	
	Qty	UM	UM	UM		Amount	Quantity	Quantity			Quantity Amount		Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount		
PHASE 1A						STREET, STREET		F STELLE							No.						
MOBILIZATION AND SITE PREPARATION			Z== -																		
Mobilizations	1.00	LS	19,190.00	5 19,190.00	0.90		\$ - [0.90 \$	17,271.00	0.10 \$	1,919.00	1.00 S	19,190.00	90%	0.000	Ś				
urvey	1.00		32,900.00	\$ 32,900.00	0.35	9.20			0.55 \$		0.45 \$	14,805.00	1.00 \$	32,900.00	55%	0.000					
NOT	1.00	-	2,000.00	\$ 2,000.00	1.00	THE OWNER OF THE OWNER OWNER OF THE OWNER	\$ -		1.00 \$		- \$	24,000.00	1.00 \$	2,000.00	100%	0.000	-				
estine	1.00	+	20,400.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU	0,20		\$ -		0.20 \$		0.80 \$	16,320,00	1.00 \$	20,400.00	20%	0.000					
fotal	1,00	13	20,400.00	\$ 74,490.00	0,20		\$ 6,580,00		0,20 5	41,446.00	0.80 3	\$33,044.00	1,00	\$74,490.00	55,64%	0,000	•				
***************************************		-						- Additional	-												
LEARING AND GRUBBING																***					
Clearing	32.50	AC	6,402.00	\$ 208,065.00	32.50		\$ -		32,50 \$	208,065.00	- \$		32,50 \$	208,065,00	100%	0,000	3				
itripping	32.50	AC	3,569.80	116,018.50	32.50		\$ -		32.50 \$	116,018.50	- \$	-	32,50 \$	116,018,50	100%	0.000	\$				
trip Fill Area in Phase 1B	8.00	AC	600.00		8.00	PISHED PA	\$ -		8.00 \$	4,800.00	- \$		8,00 \$	4,800.00	100%	0.000	š				
otal				328,883.50	Z Rozzeniji		5		\$	328,883.50		\$0.00		\$328,883.50	100.00%		5				
TORMWATER MNGT.								Approximation	The state of the s												
and Excevation Ponds Phase 1A	109,700.00	CY	3.59	393,823.00		87,760.00	\$ 315,058.40		87,760,00 S	315,058.40	21,940,00 \$	78,764.60	109,700.00 \$	393,823.00	80%	0.000	S				
excavate & Haul to Phase 1B	32,500.00	CY	4.17				9	42	- 4	07000,70	32,500.00 S	135,525,00	32,500,00 \$	135,525.00	0%	0.000	Contract of the Contract of th				
Dewatering	142,200.00	-	0.53	* PRODUCE OF THE PARTY OF THE P	65,000.00	48,348.00	\$ 25,624.44		113,348,00 \$	60,074.44	28,852.00 \$	15,291.56	142,200.00 \$	75,366.00	80%	0.000					
pread Excess in Phase 1B	32,500.00	-	1.12		03,000.00	40,240.00	\$ 43,044,44		113,340,00 5	50,074.44	32,500.00 \$	36,400.00	32,500.00 \$	36,400.00	0%	0.000	-				
otal	32,500.00	CT	1.12	Children Chi		reactive contractive and the contractive c	5 340,082,84		- 3	375,132.84	32,300.00 \$	\$265,981.16	32,300.00 3	\$641,114.00	076	0.000	5				
	-					Catalan Carata Carata Catalan			1												
ARTHWORK																					
loadway Excavation - Spread Fill from Po	26,800.00	CY	1.12	30,016.00			\$		\$		26,800.00 \$	30,016.00	26,800.00 \$	30,016.00	0%	0.000	\$				
oadway Grading	1.00	LS	58,200.00	58,200.00	-		\$		5	,	1.00 \$	58,200.00	1.00 \$	58,200.00	0%	0.000	\$				
/W Dress Up	6,800.00	LS	1,94	13,192.00	-		\$		- \$		6,800.00 \$	13,192.00	6,800.00 \$	13,192.00	0%	0,000	\$				
ill from Pond	68,000.00	CY	1.15	78,200.00		48,348.00	\$ 55,600.20		48,348.00 \$	55,600.20	19,652.00 \$	22,599.80	68,000.00 \$	78,200.00	71%	0.000	\$				
ot Grading	82.00	CY	225.00	18,450.00	- 1		5 -		- 5		82.00 \$	18,450.00	82.00 \$	18,450.00	0%	0.000	5				
otal				198,058.00	Nacional State of		\$ 55,600.20		\$	55,600.20		\$142,457.80		\$198,058.00	28.07%						
ROADWAY CONSTRUCTION		1 1	1																		
Miami Curb	5,300.000	10	5 18.00	95,400.00		COLUMN TO SERVICE STATE OF THE	. 1		1		5,300.00 \$	95,400.00	5.300.00 \$	95,400.00	0%	0.000	ŧ.				
itandard Curb	1,500,000	SY		36,000.00			5	William Control of the State of	. 5		1500.00 \$	36,000.00	1,500.00 \$	36,000.00	0%	0.000	Ś				
/alley Gutter	0.000	SY		50,000.00		Committee of the same of the s	S		- 5	4.	. 5	20,000,00	\$	-	#DIV/0!	0.000					
" Base	10,500.000		\$ 15.50	162,750.00			\$	-	- \$	-	10,500.00 \$	162,750.00	10,500.00 \$	162,750.00	0%	0.000	5				
2" Stabilized Subgrade	12,600.000	SY	\$ 7.50 5	94,500.00			\$		- 5	-	12,600.00 \$	94,500.00	12,600.00 \$	94,500.00	0%	0.000	ś				
sphalt 1" SP 9.5 - FIRST LIFT	10,500.000	LS	\$ 14.50	152,250.00		-	5		- \$		10,500.00 \$	152,250.00	10,500.00 \$	152,250.00	0%	0,000					
rime	10,500,000		\$ 4.20	44,100.00	-		\$.		\$	-	10,500.00 \$	44,100.00	10,500.00 \$	44,100.00	0%	0.000	j				
triping	1.000		\$ 23,200.00	23,200.00	-		\$		\$		1.00 \$	23,200.00	1.00 \$	23,200.00	0%	0,000 \$	<u> </u>				
idewalk	630,000		\$ 70.00	44,100.00	-		\$. \$	-	630.00 \$	44,100.00	630.00 \$	44,100.00	0%	0.000	-				
landicap Ramps Aulti Purpose Path	12.000	EA	\$ 2,300.00	27,600.00	-		\$		\$		12.00 \$	27,600.00	12.00 \$	27,600.00	0%	0.000 \$					
rade	770.000	SY	\$ 3.00	2,310.00	-	-	\$ -		5		770.00 \$	2,310.00	770.00 \$	2,310.00	0%	0.000 5	ŝ				
tabilization, Base & 1-1/2" Paving	650.000		5 49,00	31,850.00	-		\$.		- 5	-	650.00 \$	31,850.00	650.00 \$	31,850.00	0%	0.000					
landicap Ramps	2.000	EA	\$ 4,000.00	8,000.00			\$.		- \$	-	2.00 \$	8,000.00	2.00 \$	8,000.00	0%	0.000	à				
Total				722,060.00		and activities and an arrangement of	\$	Section 1	\$	and the second		\$722,060.00		\$722,060.00	0.00%						
TORM DRAINAGE SYSTEM		-								According to be desired to the second											
2" HP	234.000	1E	\$ 42.70	9,991.80	102,00	78.00	\$ 3,330.60		180.00 \$	7,686,00	54.00 \$	2,305.80	234,00 \$	9,991.80	77%	0.000 5	5				
B" HP	357,000	LF	\$ 67.90	24,240,30	157.00	102.00			259.00 \$	17,586.10	98.00 S	6,654.20	357.00 S	24,240,30	73%	0,000	Ś				
1" HP	861.000	UF		90,232.80	662,00	153.00			825.00 S	86,460.00	36.00 \$	3,772.80	861.00 \$	90,232.80	96%	0.000					
D" HP	415,000	LF		70,840.50	248.00	96.00			344.00 \$	58,720.80	71.00 \$	12,119.70	415.00 \$	70,840,50	83%	0,000					
5" HP	864.000	LF	\$ 249.30	215,395.20	238.00	515.00			753.00 \$	187,722.90	111.00 \$	27,672.30	864.00 \$	215,395.20	87%	0.000	5				
2" HP	129.000	LF	\$ 326.90	42,170.10	95.00	34.00			129,00 \$	42,170.10	- \$	-	129.00 \$	42,170,10	100%	0,000	5				
3™ HP	141.000	LF	\$ 397.70	56,075.70	80.00	61.00			141.00 \$	56,075.70	- 5	-	141.00 \$	56,075.70	100%	0.000					
2" & 18" MES	2.000	EA	\$ 1,067.00	2,134.00	-	2.00	\$ 2,134.00		2.00 \$	2,134.00	. \$	-	2,00 \$	2,134.00	100%	0.000					
1" MES	4,000	EA	\$ 1,455.00	5,820.00	2,50	9.50	\$ 727,50		3,00 \$	4,365.00	1.00 \$	1,455.00	4.00 \$	5,820.00	75%	0.000 \$					
5" MES	3.000	EA		11,640.00	3.00	THE PARTY OF	\$ -		3.00 \$	11,640.00	- \$		3.00 \$	11,640.00	100%	0.000					
djustments	35.000	EA	\$ 727.50 \$	25,462.50		TO THE REAL PROPERTY.	\$		- \$		35.00 \$	25,462.50	35.00 \$	25,462.50	0%	0,000 5	\$				
urb Inlets	15,000	EA	\$ 9,409.00 5	141,135,00	12,00	2.00	\$ 18,818.00		14.00 \$	131,726.00	1.00 \$	9,409.00	15.00 \$	141,135.00	93%	0,000 \$,				

Owner Name: ET&M

Contract Number:

For Month Ending: 7/25/2024

Period Ending: 07/25/24 \$0.00 Variance Projected Final \$18,107,235.21 Billings To Date \$4,189,470.31

		-	OLLOW STATE OF STREET	CONTROL DESCRIPTION OF THE PERSON OF THE PER												Ren	naining Billings	
			Original C	Contract Amt													Projection v	
Bid Items			1	Unit	L&E Total	Prev.	Cur		Materials	To C	hate	Remi	ining	Projected		%	Variance at 0	
	Qty	UM	1	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
V Storm Drain	3,001.000	LF	\$	18.40 \$	55,218.40	-	\$	- 1		- 5	-	3,001.00 \$	55,218.40	3,001.00 \$	55,218.40	0%	0.000 \$	
ype E Inlets	2.000	EA	\$	9,000.00 \$	18,000.00	2.00	5			2.00 \$	18,000.00	- \$	-	2.00 \$	18,000.00	100%	0.000 5	
Control Structure	1.000	EA	\$	16,005.00 \$	16,005.00	1.00	S			1.00 \$	16,005.00	. 5	-	1.00 \$	16,005.00	100%	0.000 \$	
Yard Inlet	5,000			5,004.00 \$	25,020.00		S	****				5.00 S	25,020.00	5.00 S	25,020.00	0%	0.000 5	
Manholes	5.000			6,093.00 \$	30,465.00	3,00	- \$			3.00 \$	18,279.00	2.00 \$	12,186.00	5.00 \$	30,465.00	60%	0,000 5	
Double Curb Inlets	6,000			7,496.00 \$	44,976.00	3,00	3.00 \$			6.00 \$	44,976.00	2.00 \$	12,100.00	6.00 S	44,976.00	100%	0,000 5	
48" MES	1.000			21,340.00 \$	21,340.00	3,00						- Y					0.000 \$	
						-	2.00 \$	21,340.00		1.00 \$	21,340.00	- \$	-	1.00 \$	21,340.00	100%		
Type C Outfall	1.000		\$	4,559.00 \$		1.00	\$			1,00 \$. \$	-	1.00 \$	4,559.00	100%	0.000 \$	
Total	0,000			15	910,721.30		5	272,997.30	5	\$	729,445.60		\$181,275.70		\$910,721.30	80.10%		
ROADWAY UNDERDRAIN		-	7	-			0											
ROBOWAY UNDERDIKAIN	2,614.000	-	-															
	2,614.000	LP	13	36.67 \$			3			- 5	· ·	2,614.09 S	95,855.38	2,614.00 \$	95,855.38	0%	5	
fotal		1		1.5	95,855.38		\$			\$			\$95,855.38		595,855.38	0.00%	5	
		-	-	The same of the sa					- Alliana and a		CONTRACTOR OF THE PARTY OF THE							-
PAVING & DRAINAGE AS-BUILTS					Andrean with Statement Sta													
Paving & Drainage As-Builts	1.000	LS	\$	9,100.00 \$			\$	Market Market and Parket State of the Parket S		- \$		1.00 \$	9,100.00	1.00 \$	9,100.00	0%	\$	
Total				\$	9,100.00		\$			\$	- 1		\$9,100,00		\$9,100.00	0.00%	5	
		-	-		- Company													
COUA WATER DISTRIBUTION SYSTEM													120					
B" Watermain (incl fittings, T's, bends)	3,660.000			82.50 \$	301,950.00	-	\$			- \$		3,660.00 \$	301,950.00	3,660.00 \$	301,950.00	0%	0.000 \$	
4" Watermain (incl fittings, T's, bends)	145.000		\$	43.70 \$	6,336.50	- 6	\$			- \$	A	145.00 \$	6,336.50	145.00 \$	6,336.50	0%	0.000 \$	
" Watermain (incl fittings, T's, bends)	120.000	LF	\$	19.40 \$	2,328.00		\$	-		- \$		120.00 \$	2,328.00	120.00 \$	2,328.00	0%	0.000 \$	
Tie Ins	1,000	EA	S	5,500.00 \$	5,500.00		5	-		\$	-	1.00 \$	5,500.00	1.00 \$	5,500.00	0%	0.000 \$	
ire Hydrants w/ Gate Valve	7.000			5,500.00 \$	38,500.00		Š			. 5		7.00 \$	38,500.00	7.00 \$	38,500.00	0%	0.000 \$	
lushing Hydrants	6.000			2,000.00 \$	12,000.00	-	Š			Š	And in case of the last of the	6.00 S	12,000.00	6.00 \$	12,000,00	0%	0.000 \$	
services -	88.000			900.00 \$	79,200.00		\$	William Control of the Control of th				The second secon		88.00 S	79,200,00		0.000 \$	
Test and Chlorinate	3,923,000					THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED	-	-		- \$		88.00 \$	79,200.00			0%		
Adjustments				2.00 \$	7,846.00	-	\$	-		\$	•	3,923.00 \$	7,846.00	3,923.00 \$	7,846.00	0%	0.000 \$	
Ashistments	1.000		IS															
		-	2	7,000.00 \$			5			- \$	COMPANIES OF THE PARTY OF THE P	1.00 \$	7,000.00	1.00 \$	7,000.00	0%	0.000 \$	
Total			3	7,000.00 \$	The same of the sa		5			. \$	COMPANIES OF THE PARTY OF THE P	1.00 \$	7,000.00 \$460,660.50	1,00 \$	7,000.00 \$460,660.50	0.00%	0.000 \$	
Total			13	THE R. P. LEWIS CO., LANSING, MICH.			CONTRACTOR DE LA CONTRA		S	The second second second second	COMPANIES OF THE PARTY OF THE P	1.00 \$		1,00 \$			0.000 \$	
Total CCUA REUSE WATER DISTRIBUTION SYST	EM			5	460,660.50		CONTRACTOR DE LA CONTRA		5	The second second second second	COMPANIES OF THE PARTY OF THE P	1.00 \$	\$460,660.50		\$460,660.50	0.00%	\$	
Total			\$	THE R. P. LEWIS CO., LANSING, MICH.			CONTRACTOR DE LA CONTRA		•	The second second second second		3,350.00 \$		3,350.00 \$			0.000 \$	
Total CCUA REUSE WATER DISTRIBUTION SYST 8" Main & Fittings	EM		\$	5	460,660.50		meteriological \$		\$	\$	-		\$460,660.50		\$460,660.50	0.00%	\$	
Total CCUA REUSE WATER DISTRIBUTION SYST 8" Main & Fittings	EM 3,350.000	LF	\$ \$	82.45 \$	460,660.50 276,207.50	-	\$		\$	\$	-	3,350.00 \$	\$460,660.50 276,207.50	3,350.00 \$	\$460,660.50 276,207.50	0.00%	0.000 \$	
Total CCUA REUSE WATER DISTRIBUTION SYST 8° Main & Fittings 4" Main & Fittings 2" Main & Fittings	EM 3,350.000 190.000 60.000	LF LF	\$ \$	82.45 \$ 40.74 \$ 19.40 \$	276,207.50 7,740.60 1,164.00	-	\$ Separation of the separation	•	\$	\$	-	3,350.00 \$ 190.00 \$ 60.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00	3,350.00 \$ 190.00 \$ 60.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00	0,00% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$	
Total CCUA REUSE WATER DISTRIBUTION SYST 8" Main & Fittings 4" Main & Fittings 2" Main & Fittings Plush Hydrant	EM 3,350.000 190.000	LF LF LF EA	\$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$	276,207.50 7,740.60 1,164.00 89.24	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24	0,00% 0% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Total CCUA REUSE WATER DISTRIBUTION SYST 8" Main & Fittings 4" Main & Fittings 2" Main & Fittings Flush Hydrant Testing	3,350.000 190.000 60.000 4.000 3,600.000	LF LF LF EA LF	\$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$	276,207.50 7,740.60 1,164.00 89.24 5,220.00		\$ Separation of the separation	-		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00	0,00% 0% 0% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Total CCUA REUSE WATER DISTRIBUTION SYST 8" Main & Fittings 4" Main & Fittings 2" Main & Fittings Plush Hydrant Testing Adjustments	3,350,000 190,000 60,000 4,000 3,600,000	LF LF LF EA LF	\$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$	276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$:	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$	276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00	0,00% 0% 0% 0% 0% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
TOTAL COURTEUSE WATER DISTRIBUTION SYST BY Main & Fittings AY Main & Fittings AY Main & Fittings Plush Hydrant Festing Adjustments Tie In	3,350,000 190,000 60,000 4,000 3,600,000 1,000	LF LF LF EA LF LS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$ 5,335,00 \$	276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	•		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 5 3,600.00 \$ 1.00 \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00	0,00% 0% 0% 0% 0% 0% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Total CCUA REUSE WATER DISTRIBUTION SYST 8" Main & Fittings 4" Main & Fittings 4" Main & Fittings Plush Hydrant Festing Adjustments File In Services	3,350,000 190,000 60,000 4,000 3,600,000	LF LF LF EA LF LS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$	276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00	0,00% 0% 0% 0% 0% 0% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
COLA REUSE WATER DISTRIBUTION SYST S' Main & Fittings I' Main & Fittings I' Main & Fittings I' Main & Fittings Rush Hydrant Festing Adjustments Tiel in bervices	3,350,000 190,000 60,000 4,000 3,600,000 1,000	LF LF LF EA LF LS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$ 5,335,00 \$	276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	•		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 5 3,600.00 \$ 1.00 \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00	0,00% 0% 0% 0% 0% 0% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
COURTEUSE WATER DISTRIBUTION SYST "Main & Fittings "Main & Fittings "Main & Fittings "Main & Fittings lush Hydrant eating dujustments lie In ervices	3,350,000 190,000 60,000 4,000 3,600,000 1,000	LF LF LF EA LF LS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$ 5,335,00 \$	276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 5 3,600.00 \$ 1.00 \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00	0,00% 0% 0% 0% 0% 0% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
TOTAL CCUA REUSE WATER DISTRIBUTION SYST 8" Main & Fittings 4" Main & Fittings 4" Main & Fittings Plush Hydrant Testing Adjustments Tiel In Services Total CCUA SANITARY SEWER SYSTEM	3,350,000 190,000 60,000 4,000 3,600,000 1,000 90,000	LF LF EA LF LS EA	\$ \$ \$ \$ \$ \$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$	276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 383,256,34		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 81,000.00 \$383,256.34	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 90.00 \$	276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 81,000.00 \$383,256.34	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
COLA REUSE WATER DISTRIBUTION SYST Thain & Fittings Thain & Fittings Thain & Fittings Thain & Fittings Rush Hydrant Testing Edulystments Te in Tervices Total COLA SANITARY SEWER SYSTEM	EM 3,3\$0,000 190,000 60,000 4,000 3,600,000 1,000 90,000 90,000 3,322,000	LF LF LF EA LF LS EA EA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6.500.00 \$ 5.335.00 \$ 900.00 \$ 3	276,207.50 7,740.60 1,164.00 83.24 5,220.00 6,500.00 5,335.00 81,000.00 383,256,34		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	173,544.50		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205,155.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 90.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 5383,256.34	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 5 1.00 \$ 1.00 \$ 90.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 71%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
COLA REUSE WATER DISTRIBUTION SYST "Main & Fittings " Main & Fittings " Main & Fittings " Main & Fittings " Main & Fittings Rush Hydrant esting dujustments le in ervices Total " Sewer Main Annholes	3,350,000 190,000 60,000 4,000 3,600,000 1,000 90,000	LF LF EA LF LS EA EA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$	276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 383,256,34		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	173,544.50		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 81,000.00 \$383,256.34	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 90.00 \$	276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 81,000.00 \$383,256.34	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
COLA REUSE WATER DISTRIBUTION SYST Some strain of the second of the sec	EM 3,3\$0,000 190,000 60,000 4,000 3,600,000 1,000 90,000 90,000 3,322,000	LF LF LF EA LF LS EA EA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6.500.00 \$ 5.335.00 \$ 900.00 \$ 3	276,207.50 7,740.60 1,164.00 83.24 5,220.00 6,500.00 5,335.00 81,000.00 383,256,34		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	173,544.50		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205,155.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 90.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 5383,256.34	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 5 1.00 \$ 1.00 \$ 90.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 71%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
COLA REUSE WATER DISTRIBUTION SYST "Main & Fittings " Main & Fittings " Main & Fittings " Main & Fittings "Use of the Fittings "Sewer Main "Sewer Main "Sewer Main "Sewer Main "Use of the Fittings "Use of the Fittings "Sewer Main "Use of the Fittings "Us	3,350,000 190,000 60,000 4,000 3,500,000 1,000 90,000 3,322,000 22,000	LF LF EA LF LS EA EA	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 22.31 \$ 22.31 \$ 5 6,500.00 \$ 5 900.00 \$ 8	276,207,50 7,740,60 1,164,00 89,24 5,220,00 6,500,00 5,335,00 81,000,00 \$83,256,34	385.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205,155.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 972.00 \$ 2.00 \$ 0.015 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 84,855.60 19,400.00 11,491.50	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$	276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
COLA REUSE WATER DISTRIBUTION SYST So Main & Fittings Mush Hydrant M	3,3\$0,000 190,000 60,000 4,000 1,000 1,000 90,000 3,522,000 22,000	LF LF EA LF LS EA EA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ \$ 87.30 \$ 9,700.00 \$ 76,510.00 \$ 15,000.00 \$	276,207.50 7,740.60 1,164.00 83.24 5,220.00 6,500.00 5,335.00 81,000.00 383,256.34		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205,155.00 194,000.00 65,118.50	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 972.00 \$ 2.00 \$ 0.15 \$ 1.00 \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 5,335.00 81,000.00 \$383,256.34 84,855.60 19,400.00 11,491.50 15,000.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 5 1.00 \$ 90.00 \$ 5 1.00 \$ 1.00	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
CCUA REUSE WATER DISTRIBUTION SYST 3º Main & Fittings 1º Main & Fittings 1º Main & Fittings 2º Main & Fittings 3º Main & Fittings 3º Main & Fittings 3º Main & Fittings 4º Main &	EM 3,350,000 190,000 190,000 4,000 3,522,000 22,000 3,322,000 3,322,000 3,322,000 3,322,000 3,322,000	UF UF EA LF EA LF EA LF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ 87,30 \$ 97,00.00 \$ 15,00.00 \$ 15,00.00 \$	276,207,50 7,740,60 1,164,00 89,24 5,220,00 6,500,00 5,335,00 81,000,00 833,256,34 290,010,60 213,400,00 76,610,00 15,000,00 51,557,44	385.00 6.00 0.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205,155.00 194,000.00 65,118.50	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 972.00 \$ 2.00 \$ 1.00 \$ 3,322.00 \$ 3,322.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 84,855.60 19,400.00 11,491.50 15,000.00 51,557.44	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,6310.00 15,000.00 51,557.44	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Total CCUA REUSE WATER DISTRIBUTION SYST S' Main & Fittings 2' Main & Fittings 2' Main & Fittings Push Hydrant Teating Adjustments Tie In Services Total CCUA SANITARY SEWER SYSTEM Manholes Dewater Adjustments TV Testling Benchdown & Backfill	3,350,000 190,000 4,000 3,500,000 1,000 1,000 1,000 2,000 3,322,000 1,000 1,000 3,322,000 1,000 3,322,000 1,000 3,322,000	UF UF EA LF EA LF EA LF LS	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ \$ 87.30 \$ 9,700.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$	276,207,50 7,740,60 1,164,00 89,24 5,220,00 6,500,00 5,335,00 213,400,00 76,610,00 15,000,00 15,000,00 15,000,00	385.00 6.00 0.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205,155.00 194,000.00 65,118.50	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 972.00 \$ 2.00 \$ 2.00 \$ 1.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 84,855.60 19,400.00 11,491.50 15,000.00 51,557.44 2,097.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 3,322.00 \$ 3,322.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Total CCUA REUSE WATER DISTRIBUTION SYST 8" Main & Fittings 4" Main & Fittings 2" Main & Fittings Rush Hydrant Testing Adjustments Tile in Services Total CCUA SANITARY SEWER SYSTEM 8" Sewer Main Manholes Dewater Adjustments TV Testing Benchdown & Backfill Services	EM 3,350,000 190,000 190,000 4,000 3,522,000 22,000 3,322,000 3,322,000 3,322,000 3,322,000 3,322,000	UF UF EA LF EA LF EA LF	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ 87,30 \$ 97,00.00 \$ 15,00.00 \$ 15,00.00 \$	276,207.50 7,740.60 1,164.00 83.24 5,220.00 6,500.00 5,335.00 81,000.00 383,256,34 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00 76,746.40	385.00 6.00 0.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50 4,893.00	3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205,155.00 194,000,00 65,118.50 11,883.00 10,010.40	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 972.00 \$ 2.00 \$ 1.00 \$ 3,322.00 \$ 3,322.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,550.00 5,335.00 81,000.00 \$383,256.34 84,855.60 19,400.00 11,491.50 15,000.00 51,557.44 2,097.00 66,736.00 66,736.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00 76,746.40	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Total CCUA REUSE WATER DISTRIBUTION SYST S' Main & Fittings 2' Main & Fittings 2' Main & Fittings Push Hydrant Teating Adjustments Tie In Services Total CCUA SANITARY SEWER SYSTEM Manholes Dewater Adjustments TV Testling Benchdown & Backfill	3,350,000 190,000 4,000 3,500,000 1,000 1,000 1,000 2,000 3,322,000 1,000 1,000 3,322,000 1,000 3,322,000 1,000 3,322,000	UF UF EA LF EA LF EA LF LS	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ \$ 87.30 \$ 9,700.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$	276,207,50 7,740,60 1,164,00 89,24 5,220,00 6,500,00 5,335,00 213,400,00 76,610,00 15,000,00 15,000,00 15,000,00	385.00 6.00 0.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50	3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205,155.00 194,000.00 65,118.50	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 972.00 \$ 2.00 \$ 2.00 \$ 1.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 84,855.60 19,400.00 11,491.50 15,000.00 51,557.44 2,097.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 3,322.00 \$ 3,322.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
COLA REUSE WATER DISTRIBUTION SYST So Main & Fittings Moin & Fittings Moin & Fittings Moin & Fittings Moin & Fittings Mush Hydrant Sesting Mush Hydrant Mush Hydrant Sesting Mush Hydrant	3,350,000 190,000 4,000 3,500,000 1,000 1,000 1,000 2,000 3,322,000 1,000 1,000 3,322,000 1,000 3,322,000 1,000 3,322,000	UF UF EA LF EA LF EA LF LS	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ \$ 87.30 \$ 9,700.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$	276,207.50 7,740.60 1,164.00 83.24 5,220.00 6,500.00 5,335.00 81,000.00 383,256,34 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00 76,746.40	385.00 6.00 0.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50 4,893.00	3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205,155.00 194,000,00 65,118.50 11,883.00 10,010.40	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 972.00 \$ 2.00 \$ 2.00 \$ 1.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,550.00 5,335.00 81,000.00 \$383,256.34 84,855.60 19,400.00 11,491.50 15,000.00 51,557.44 2,097.00 66,736.00 66,736.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 3,322.00 \$ 3,322.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00 76,746.40	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
COLA REUSE WATER DISTRIBUTION SYST So Main & Fittings Thin in & Fittings Main & Fittings Thin in & Fittings So Main & Fittings So Main & Fittings So Main & Fittings Mush Hydrant So Hydrant So Hydrant So Hydrant So Hydrant So Water COLA SANITARY SEWER SYSTEM So Water Manholes Perwater djustments V Testing Benchdown & Backfill Services Total COLD LIFT STATION & FORCEMAIN	\$3,350,000 \$190,000 \$4,000 \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 \$3,322,000 \$2,000 \$1,000 \$3,322,000 \$3,322,000 \$3,322,000 \$3,322,000 \$3,322,000	UF EA LF EA LF EA LF EA LF EA LF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ \$ 87.30 \$ 9,700.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$	276,207,50 7,740,60 1,164,00 83,24 5,220,00 6,500,00 5,335,00 81,000,00 383,256,34 290,010,60 213,400,00 15,000,00 51,557,44 13,980,00 76,746,40 737,304,44	385.00 6.00 0.50 0.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50 4,893.00	3	2,350.00 \$ 2,350.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.85 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	205,155.00 194,000.00 65,118.50 11,883.00 10,010.40 486,166.90	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 972.00 \$ 2.00 \$ 0.15 \$ 1.00 \$ 3,322.00 \$ 0.15 \$ 80.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,550.00 5,335.00 81,000.00 \$383,256.34 84,855.60 19,400.00 11,491.50 15,000.00 51,557.44 2,097.00 66,736.00 66,736.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 3,322.00 \$ 22.00 \$ 5 20.00 \$ 3,922.00 \$ 3,922.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00 76,746.40 \$737,304.44	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.000 \$ 0.000 \$	
CCUA REUSE WATER DISTRIBUTION SYST "Main & Fittings "Its Main & Fittings Rush Hydrant esting dujustments lie in ervices lootal CCUA SANITARY SEWER SYSTEM "Sewer Main Manholes Dewater dujustments V Testing lenchdown & Backfill ervices lootal CCUA SANITARY SEWER SYSTEM "Sewer Main Manholes Dewater dujustments V Testing lenchdown & Backfill ervices lotal	3,3\$0,000 190,000 4,000 3,500,000 1,000 2,000 2,000 2,000 1,000 3,322,000 1,000 3,322,000 1,000 3,322,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	UF EA LF EA LF EA LF LS EA	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ 87,30 \$ 9,700.00 \$ 15,000.00 \$ 15,000.00 \$ 315,52 \$ 334,600.00 \$	276,207,50 7,740,60 1,164,00 89,24 5,220,00 6,500,00 5,335,00 81,000,00 213,400,00 76,610,00 15,000,00 51,557,44 13,980,00 76,746,40 737,304,44	385.00 6.00 0.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50 4,893.00	3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	205,155.00 194,000.00 65,118.50 11,883.00 10,010.40 486,166.90	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 2.00 \$ 2.00 \$ 2.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$ 80.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 5,335.00 81,000.00 13,400.00 11,491.50 15,000.00 51,557.44 2,097.00 66,736.00 \$251,137.54	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.0	276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00 51,557.44 13,980.00 76,746.40 \$737,304.44	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.000 \$ 0.000 \$	
CCUA REUSE WATER DISTRIBUTION SYST "Main & Fittings "Its Main & Fittings Rush Hydrant esting dujustments lie in ervices lootal CCUA SANITARY SEWER SYSTEM "Sewer Main Manholes Dewater dujustments V Testing lenchdown & Backfill ervices lootal CCUA SANITARY SEWER SYSTEM "Sewer Main Manholes Dewater dujustments V Testing lenchdown & Backfill ervices lotal	3,350,000 190,000 4,000 3,500,000 1,000 1,000 2,000 2,000 1,000	UF EA LF EA LF EA LF EA LF EA LF	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ \$ 87.30 \$ 9,700.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$	276,207,50 7,740,60 1,164,00 83,24 5,220,00 6,500,00 5,335,00 81,000,00 383,256,34 290,010,60 213,400,00 15,000,00 51,557,44 13,980,00 76,746,40 737,304,44	385.00 6.00 0.50 0.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50 4,893.00	3	2,350.00 \$ 2,350.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.85 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	205,155.00 194,000.00 65,118.50 11,883.00 10,010.40 486,166.90	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 972.00 \$ 2.00 \$ 0.15 \$ 1.00 \$ 3,322.00 \$ 0.15 \$ 80.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,550.00 5,335.00 81,000.00 \$383,256.34 84,855.60 19,400.00 11,491.50 15,000.00 51,557.44 2,097.00 66,736.00 66,736.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 3,322.00 \$ 22.00 \$ 5 20.00 \$ 3,922.00 \$ 3,922.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00 76,746.40 \$737,304.44	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.000 \$ 0.000 \$	
CCUA REUSE WATER DISTRIBUTION SYST So Main & Fittings Moin & Fittings Moin & Fittings Moin & Fittings Moin & Fittings Mish Hydrant Sesting Mojustments Is in In electricis Mojustments Is in Mojustments Mojustmen	3,3\$0,000 190,000 4,000 3,500,000 1,000 2,000 2,000 2,000 1,000 3,322,000 1,000 3,322,000 1,000 3,322,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	UF EA LF EA LF EA LF LS EA	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ 87,30 \$ 9,700.00 \$ 15,000.00 \$ 15,000.00 \$ 315,52 \$ 334,600.00 \$	276,207,50 7,740,60 1,164,00 89,24 5,220,00 6,500,00 5,335,00 81,000,00 213,400,00 76,610,00 15,000,00 51,557,44 13,980,00 76,746,40 737,304,44	385.00 6.00 0.50 12.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50 4,893.00 339,851.00		2,350.00 \$ 2,350.00 \$ 20.00 \$ 0.85 \$ - \$ 0.85 \$ 12.00 \$	205,155.00 194,000.00 65,118.50 11,883.00 10,010.40 486,166.90	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 2.00 \$ 2.00 \$ 2.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$ 80.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 5,335.00 81,000.00 13,400.00 11,491.50 15,000.00 51,557.44 2,097.00 66,736.00 \$251,137.54	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.00 \$ 1.00 \$ 90.0	276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00 51,557.44 13,980.00 76,746.40 \$737,304.44	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.000 \$ 0.000 \$	
CCUA REUSE WATER DISTRIBUTION SYST Thin As Fittings Thin As Fitting Thin As	3,350,000 190,000 4,000 3,500,000 1,000 1,000 2,000 2,000 1,000	UF UF EA UF EA FA EA UF EA EA UF US EA	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ 9,700.00 \$ 76,510.00 \$ 15,000.00 \$ 15,000.00 \$ 334,600.00 \$ 334,600.00 \$ 247,350.00 \$	276,207.50 7,740.60 1,164.00 83.24 5,220.00 6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00 76,746.40 737,304.44	385.00 6.00 0.50 12.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50 4,893.00		2,350.00 \$ 2,350.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 30.85 \$ 30.85 \$ 412.00 \$ 41.00 \$ 5 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	205,155.00 194,000.00 65,118.50 11,883.00 10,010.40 486,166.90	3,350.00 \$ 190.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 972.00 \$ 2.00 \$ 0.15 \$ 1.00 \$ 3,322.00 \$ 0.15 \$ 80.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 583,256.34 84,855.60 19,400.00 11,491.50 15,000.00 51,557.44 2,097.00 66,736.00 5251,137.54	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 22.00 \$ 3,322.00 \$ 22.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$ 1.00 \$ 3,220.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$1,000.00 213,400.00 76,610.00 51,557.44 13,980.00 76,746.40 \$737,304.44 \$334,600.00 247,350.00 18,430.00	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.000 \$ 0.000 \$	
CCUA REUSE WATER DISTRIBUTION SYST "Main & Fittings " Main & Fittings " Main & Fittings " Main & Fittings " Main & Fittings " Main & Fittings Rush Hydrant esting dujustments le in cruces le in " Sewer Main Manholes Dewater dujustments V Testing Jenchdown & Backfill ervices letrices letric	3,3\$0,000 190,000 4,000 3,500,000 1,000 2,000 2,000 2,000 1,000 3,322,000 1,000 3,322,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	LF LF EA LF EA LF EA LF LS EA LS LS LS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ 87,30 \$ 9,700.00 \$ 15,000.00 \$ 15,000.00 \$ 347,350.00 \$ 347,350.00 \$ 344,600.00 \$ 247,350.00 \$ 18,430.00 \$ 18,430.00 \$ 18,430.00 \$	276,207,50 7,740,60 1,164,00 89,24 5,220,00 6,500,00 5,335,00 81,000,00 76,610,00 76,610,00 15,900,00 51,557,44 13,980,00 76,746,40 737,304,44	385.00 6.00 0.50 12.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50 4,893.00	5	2,350.00 \$ 2,350.00 \$ 2,350.00 \$ 0.85 \$ 0.85 \$ 12.00 \$ 1.00 \$ - \$ - \$ - \$	205,155.00 194,000.00 65,118.50 11,883.00 10,010.40 486,166.90	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 2.00 \$ 2.00 \$ 2.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$ 3,322.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 5,335.00 81,000.00 13,491.50 15,000.00 51,557.44 2,097.00 66,736.00 \$251,137.54	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 2.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 3,322.00 \$	276,207.50 7,740.60 1,164.00 89.24 5,220.00 5,335.00 81,000.00 5383,256.34 290,010.60 213,400.00 76,631.00 76,746.40 5737,304.44 334,600.00 247,350.00 18,430.00 18,430.00	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.000 \$ 0.000 \$	
COLA REUSE WATER DISTRIBUTION SYST " Main & Fittings " Main & Fittings " Main & Fittings Aush Hydrant resting Indigent Main COLA SANITARY SEWER SYSTEM " Sewer Main Manholes Dewater Indigent Mainholes Dewater Indigent Mainho	\$3,350,000 \$190,000 \$4,000 \$3,600,000 \$1,000 \$1,000 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	LF EA LF EA LF LS EA LS LS LS LS LS LS	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ \$ 87.30 \$ 9,700.00 \$ 15,000.00 \$ 15,000.00 \$ 334,600.00 \$ 247,350.00 \$ 18,430.00 \$ 18,430.00 \$	276,207,50 7,740,60 1,164,00 83,24 5,220,00 6,500,00 5,335,00 83,256,34 290,010,60 213,400,00 15,000,00 51,557,44 13,980,00 76,746,40 737,304,44	385.00 6.00 0.50 12.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50 4,893.00		2,350.00 \$ 2,350.00 \$ 0.85 \$ 1.00 \$ 1.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	205,155.00 194,000.00 65,118.50 11,883.00 10,010.40 486,166.50 334,600.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 972.00 \$ 2.00 \$ 2.00 \$ 3,322.00 \$ 80.00 \$ \$ 1.00 \$ 3,322.00 \$ \$ 1.00 \$ 3,322.00 \$ \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 84,855.60 19,400.00 51,557.44 2,097.00 66,736.00 \$251,137.54	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 22.00 \$ 3,322.00 \$ 22.00 \$ 3,322.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00 76,746.40 \$737,304.44 334,600.00 247,350.00 18,430.00 61,110.00 83,420.00	0.00% O% O	0.000 \$ 0.000 \$	
CCUA REUSE WATER DISTRIBUTION SYST 3º Main & Fittings 1º Sever Main Manholes 1º Sewer Main 1	\$3,350,000 \$1,90,000 \$4,000 \$3,600,000 \$1,000 \$2,000 \$3,322,000 \$2,000 \$1,000 \$3,322,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	LF EA LF EA LF LS LS LS LS LS LS LS LS	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 1.45 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ 87,30 \$ 9,700.00 \$ 15,500.00 \$ 15,500.00 \$ 15,500.00 \$ 334,600.00 \$ 247,350.00 \$ 18,430.00 \$ 83,420.00 \$	276,207,50 7,740,60 1,164,00 83,24 5,220,00 6,500,00 5,335,00 81,000,00 213,400,00 213,400,00 51,557,44 13,980,00 76,746,40 737,304,44	385.00 6.00 0.50 12.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50 4,893.00		2,350.00 \$ 2,350.00 \$ 20,00 \$	205,155.00 194,000.00 65,118.50 11,883.00 10,010.40 486,166.90	3,350.00 \$ 190.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 972.00 \$ 2.00 \$ 0.15 \$ 0.15 \$ 80.00 \$ \$ 3,322.00 \$ 0.15 \$ \$ 1.00 \$ 1	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 5383,256.34 84,855.60 19,400.00 11,491.50 15,000.00 51,557.44 2,097.00 5251,137.54	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 3,322.00 \$ 2.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	\$460,660.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 290,010.60 213,400.00 15,000.00 15,000.00 5,1,557.44 13,980.00 76,746.40 5737,304.44 334,600.00 247,350.00 18,430.00 61,110.00 83,420.00	0.00% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.000 \$ 0.000 \$	
COLA REUSE WATER DISTRIBUTION SYST " Main & Fittings " Main & Fittings kush Hydrant esting ddjustments le in ervices COLA SANITARY SEWER SYSTEM " Sewer Main Manholes bewater ddjustments V Testing enchdown & Backfill ervices Otal LCUD LIFT STATION & FORCEMAIN Vetwell umps & Panel ence oncrete Paving, Stone, & Sitework lectric	\$3,350,000 \$190,000 \$4,000 \$3,600,000 \$1,000 \$1,000 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	LF EA LF EA LF LS EA LS LS LS LS LS LS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82.45 \$ 40.74 \$ 19.40 \$ 22.31 \$ 6,500.00 \$ 5,335.00 \$ 900.00 \$ \$ 87.30 \$ 9,700.00 \$ 15,000.00 \$ 15,000.00 \$ 334,600.00 \$ 247,350.00 \$ 18,430.00 \$ 18,430.00 \$	276,207,50 7,740,60 1,164,00 83,24 5,220,00 6,500,00 5,335,00 83,256,34 290,010,60 213,400,00 15,000,00 51,557,44 13,980,00 76,746,40 737,304,44	385.00 6.00 0.50 12.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171,544.50 135,800.00 26,813.50 4,893.00 339,451.00		2,350.00 \$ 2,350.00 \$ 0.85 \$ 1.00 \$ 1.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	205,155.00 194,000.00 65,118.50 11,883.00 10,010.40 486,166.50 334,600.00	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 972.00 \$ 2.00 \$ 2.00 \$ 3,322.00 \$ 80.00 \$ \$ 1.00 \$ 3,322.00 \$ \$ 1.00 \$ 3,322.00 \$ \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 84,855.60 19,400.00 51,557.44 2,097.00 66,736.00 \$251,137.54	3,350.00 \$ 190.00 \$ 60.00 \$ 4.00 \$ 3,600.00 \$ 1.00 \$ 1.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 22.00 \$ 3,322.00 \$ 22.00 \$ 3,322.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	\$460,660.50 276,207.50 7,740.60 1,164.00 89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00 76,746.40 \$737,304.44 334,600.00 247,350.00 18,430.00 61,110.00 83,420.00	0.00% O% O	0.000 \$ 0.000 \$	

Owner Name: ET&M

Contract Number:

For Month Ending: 7/25/2024

Period Ending: 07/25/24 \$0.00 Variance Projected Final \$18,107,235.21 Billings To Date \$4,189,470.31

		Orl	ginal Contract Amt						T							Projection ve	. Original
Bid Items			Unit	L&E Total	Prev.		Current	Materials	To	Date	Remai	ining	Projected	i Final	%	Variance at G	ompletion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
ARV	2.000	EA	\$ 8,500,00	17,000.00		ALL SHOWS	Ś -		-	ś -	2.00 \$	17,000.00	2.00 \$	17,000.00	0%	0.000 \$	
Test	2,595.000	LF	\$ 1.45	3,762.75			\$ -			\$ -	2,595.00 \$	3,762.75	2,595.00 \$	3,762.75	0%	0.000 \$	
Adjustments	1.000	LS	\$ 2,400.00		-		\$ -				1.00 \$	2,400.00	1.00 \$	2,400.00	0%	0.000 \$	
Total	25.42.1				SETTING.		\$.	5 -	MATERIAL PROPERTY.	CHARLES AND ADDRESS OF THE PARTY OF THE PART		\$737,150.65		\$1,071,750.65	0.00%	\$	
WATER & SEWER AS-BUILTS			T														
Water & Sewer As-Builts	1.000	LS	\$ 13,000.00 \$	13,000.00	- 1	POTENTIAL PROPERTY.	\$.			š - l	1.00 \$	13,000.00	1.00 \$	13,000 00	096	0.000 \$	
Total	District of the last			23,000.00			5 -					\$13,000.00		\$13,000.00	0.00%	S	
SEEDING & SOD				Oly, Dogwood or one of the same				***************************************									
Seeding Lots	67,000.000	SY	5 0.80 5	53,600.00			\$			s - 1	67,000.00 \$	53,600.00	67,000.00 \$	53,600.00	0%	0,000 \$	-
Seeding R/W	13,000.000						Ś		1	The second secon	13,000.00 S	10,400,00	13,000.00 \$	10,400.00	0%	0.000 \$	
Sod Ponds	19,700.000				-		\$ -		1		19,700.00 \$	94,560.00	19,700.00 \$	94,560.00	0%	0.000 \$	
Sod Lot Slopes	4,000.000	_					\$.				4,000.00 \$	19,200.00	4,000.00 \$	19,200.00	0%	0.000 \$	-
Sod - BOC & S/W	1,700.000						5			Committee of the later of the l	1,700.00 \$	8,500.00	1,700.00 \$	8,500.00	0%	0.000 \$	
fotal	2,700,000	31	3.00				5				1,700.00 \$	\$186,260.00	Carried Control of the Control of th	\$186,260.00		\$	-
ROSION CONTROL																	
Frosion Control NPDES	1.000			6,000.00	1.00		\$.		1.00		\$		1.00 \$	6,000.00	100%	0.000 \$	
Silt Fence	7,500.000	LF :			5,000.00	1,500.00	AND DESCRIPTION OF THE PARTY OF		6,500.00		1,000.00 \$	5,000.00	7,500.00 \$	37,500.00	87%	0.000 \$	
Construction Entrance	1.000				1.00		\$		1.00	NAME AND ADDRESS OF THE OWNER, TH	\$		1.00 \$	8,500.00	100%	0.000 \$	
nlet Protection	28,000						\$		-		28.00 \$	19,600.00	28.00 \$	19,600.00	0%	0.000 \$	
Turbidity Control	1.000	LS S	10,000.00 \$,	0.30			0.30		0.70 \$	7,000.00	1.00 \$	10,000.00	30%	0.000 \$	
Total .			1	81,609.00			\$ 10,500.00	PRINTERS .		\$ 59,000.00		\$31,600.00		\$81,600.00	61.27%	5	
TORMWATER POLLUTION PLAN	Paradacide III III III III III III III III III I				-				and the second s								
SWPPP	1.000	LS	5,000.00 \$	5,000.00	1.00	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner	\$		1.00	5,000.00	- \$		1.00 \$	5,000.00	100%	0.000 \$	
otal			5				5 .	aneterine in	A CONTRACTOR OF THE PARTY OF TH	5,000,00		\$0.00		\$5,000.00	100.00%	5	
BOND					allim approprie				- Anna Carlotte Comment								
ayment & Performance Bonds	1,000	LS	98,000.00 \$	98,000.00	1.00	B.D.O.D.	Ś	-	1,00	98,000.00	- S	. 1	1.00 \$	98,000.00	100%	0.000 \$	
Contractor Warranty	1.000			51,000.00	2.00		\$		1,00	34,000.00	1,00 \$	51,000.00	1.00 \$	51,000.00	0%	0.000 \$	
otal	21000		1		OPERATOR AND ADDRESS OF		5		(CONTRACTOR OF THE CONTRACTOR	\$ 98,000.00		\$51,000.00		\$149,000.00		\$	
			Original													Projection vs	Orlahani
CHANGE ORDERS			Unit	Total	To Date				Tol	Date	Remai	ning	Projected	Final	%	Variance at Co	
	Qty	Lina	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1							1										
DDP Materials Purchase	1,000	L5	(1,185,857.55) \$	(1,185,857.55)			\$		-	-	1.00 \$	(1,185,857.55)	1.00 \$	(1,185,857.55)	0%	0,000 \$	

Owner Name: ET&M

Contract Number:

For Month Ending: 7/25/2024

Period Ending: 07/25/24 Variance Projected Final \$18,107,235.21 Billings To Date \$4,189,470.31

															Rei	maining Billings	\$13,917,764.90
		Origi	nal Contract Amt													Projection	vs. Original
Bid Items			Unit	L&E Total	Prev.	Con	rent	Materials	To	O Date	Re	maining	Proje	cted Final	%	Variance a	t Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A				\$6,068,114.11		\$0.00	\$1,025,411.34	\$0,00		\$2,169,675.04		\$3,563,839.07		\$6,068,114.11	36%		\$0.00

Phase 1e Contract w/ Materials \$6,068,114.11

Phase 1A Change Orders w/ Materials -\$1,185,857.55

		0	riginal Contract Amt													Projection	
Bld Items		1	Unit	L&E Total	To Date		Current	Materials	To Da	The state of the s	Remain	-	Projected		%	Variance at	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1B			No. of	the state of											1.53		
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	7,000.00	0.65		\$ -		0.65 \$	4,550.00	0.35 \$	2,450.00	1.00 \$	7,000.00	65%	0.000	\$.
Survey	1.00	LS	20,000,00	20,000.00	0.30		Š .		0.30 \$	6,000.00	0.70 S	14,000.00	1.00 \$	20,000.00	30%	0.000	\$.
MOT	1.00	LS	1,000.00	1,000.00	-		\$ -		- \$		1.00 \$	1,000.00	1.00 \$	1,000.00	0%	0.000	\$.
Testing	1.00	LS	10,000.00	THE RESIDENCE OF THE PARTY OF T	-		\$.		- S		1.00 S	10,000,00	1.00 S	10,000.00	0%	0.000	\$.
Total				38,000.00			\$.		5	10,550.00		\$27,450.00		\$38,000.00	27.76%	Name of the last	\$
CLEARING AND GRUBBING																	
Clearing	18.10	AC	6,402.00	115,876.20	18.10		\$ -		18.10 \$	115,876.20	- \$	-	18.10 \$	115,876.20	100%	0.000	\$.
Stripping	18.10	AC	3,569.60	64,609.76	15.00	3.10	\$ 11,065.76		18 10 \$	64,609,76	. \$	0.	18 10 5	64,609.76	100%	0.000	5 .
Total				180,485.96			\$ 11,065.76		5	180,485.96		\$0.00		\$180,485.96	100.00%		\$.
		,		440	- Anterior					testing and the second							
STORMWATER MNGT.																	
Cut from Phase 18	85,700.00	-	4.17			68,778.00			68,778.00 \$	286,804.26	16,922.00 \$	70,564.74	85,700.00 \$	357,369.00	80%	0.000	Contract Con
Dewatering	85,700.00	EA	0.53		-		\$ -		- 5	-	85,700.00 \$	45,421.00	85,700.00 \$	45,421.00	0%	0.000	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN
Total				402,790.00			\$ 286,804.26		\$	286,804.26		\$115,985.74		\$402,790.00			5 .
EARTHWORK		_													-		April 1884 March 1884
Roadway Excavation - Spread Fill from Po	17,300.00	CY	1.17	40.070.00	10000		_		T		-7.000.00	40.074.00	47.200.00 4	19,376,00	0%	0.000	A
CONTRACTOR OF THE PARTY OF THE		-	1.12	-	•		\$ -		- \$		17,300.00 \$	19,376.00	17,300.00 \$				-
Roadway Grading	1.00	-	58,200.00	All the second s	- 1		\$ -		- \$	-	1.00 \$	58,200.00	1.00 \$	58,200,00	0%	0.000	-
R/W Dress Up	7,450.00	LS	1.94	The state of the s	-		\$ -		- \$	-	7,450.00 \$	14,453.00	7,450.00 \$	14,453.00	0%	0.000	AND ASSESSMENT OF THE PARTY OF
Fill from Pond	68,400.00	CY	1.12 5	THE RESERVE THE PERSON NAMED IN	-	68,400.00	The second secon		68,400.00 \$	76,608.00	- 5	-	68,400.00 \$	76,608.00	100%	0.000	-
Lot Grading Total	117.00	EA	218.25	25,535.25	-		5		- \$	-	117.00 \$	25,535.25	117.00 \$	25,535.25	0%	0.000	
Total				194,172.25			\$ 76,608.00		5	76,608.00		\$117,564.25		\$194,172.25	39.45%		,
ROADWAY CONSTRUCTION		1 1	1														
Miami Curb	7,460,000	LF	\$ 17.46	130,251.60	. 1		s		1	. 1	7,460.00 \$	130,251.60	7.460.00 S	130.251.60	0%	0.000	5
6" Base	10,800,000	SY		162,324.00	-		Š -		5		10,800,00 \$	162,324,00	10,800.00 \$	162,324.00	0%	0,000	\$
12" Stabilized Subgrade	12,460.000	SY		90,584.20	-		\$.		- 5		12,460.00 \$	90,584.20	12,460.00 \$	90,584.20	0%	0.000	\$
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.000	LS	\$ 14.06 \$	151,848.00	-		\$.		\$	- 1	10,800.00 \$	151,848.00	10,800.00 \$	151,848.00	0%	0,000	\$
Prime	10,800.000			43,956.00	-	THE RESERVE	\$ -		- \$	-	10,800.00 \$	43,956.00	10,800.00 \$	43,956,00	0%	0.000	\$
Striping	1.000		5 12,000.00 5	12,000.00			\$ -		. \$	р.	1.00 \$	12,000.00	1.00 \$	12,000.00	0%	0.000	\$
Sidewalk	50.000	SY	\$ 67.90	3,395.00	-		\$ -		- \$		50.00 \$	3,395.00	50.00 \$	3,395.00	0%	0.000	\$
Handicap Ramps	4,000	EA	\$ 2,231.00	8,924.00	-	-	\$ -	1000==00m1(0)	- \$	-	4.00 \$	8,924.00	4.00 \$	8,924.00	0%	D.000	5
Total				603,282.80			\$ -	OR STATE	5			\$603,282.80		\$603,282.80	0.00%		5
STORM DRAINAGE SYSTEM								water the same of	MANAGEMENT HOLD STORY								
18" HP	468,000	LF	\$ 74.69 \$	34,954,92	. 1		Ś -		1 . S		468.00 \$	34,954.92	468.00 S	34,954,92	0%	0.000	ć
24" HP	709.000	LF		74,274.84	-	****	\$. \$		709.00 \$	74,274.84	709.00 \$	74,274.84	0%	0.000	_
30" HP	603.000	LF	The second secon	102,944.16			\$		- \$		603.00 \$	102,944.16	603.00 \$	102,944,16	0%	0.000	
36" HP	168.000	LF		41,880.72	-	***************************************	\$.		- 5		168.00 \$	41,880.72	168.00 \$	41,880.72	0%	0.000	
Adjustments	8.000	EA		5,820.00	-		S		- 5	-	8.00 \$	5,820.00	8.00 \$	5.820.00	0%	0.000	
Curb Inlets	9.000	EA					Ś		- 5		9.00 \$	84,681.00	9.00 \$	84,681.00	0%	0.000	-
TV Storm Drain	1,948,000	LF		35,901.64		-	S		- 5		1,948.00 S	35,901,64	1,948.00 \$	35,901.64	0%	0.000	
Manholes	2.000			13,386.00			S		1		210-10-00 4	13,386.00	2.00 \$	13,386,00	0%	0.000	

Project Number: Reinhold Parcel 61 PH 1

Owner Name: ET&M .

Contract Number:

For Month Ending: 7/25/2024

Period Ending: 07/25/24 Variance \$0.00 Projected Final \$18,107,235.21 Billings To Date \$4,189,470.31

		Ori	iginal Contract Amt			1			1						ner	naining Billings Projection V	
Bld Items		T	Unit	L&E Total	Prev.		Corrent	Materials	To	Date	Remair	ilng	Projected	d Final	%	Variance at 0	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Double Curb Inlets	5,000	EA	\$ 7,469,00	\$ 37,345.00	-	THE RESIDENCE OF	\$			\$	5.00 \$	37,345.00	5.00 \$	37,345.00	0%	0.000 \$	-
Total	0.000			5 431,188.28				\$.		5 -		\$431,188.28		\$431,188.28		5	
		-						Asia and a second	-								
ROADWAY UNDERDRAIN							Www.inaples.no.	DANGE DE PROPERTO NO NO DE CONTROL DE CONTRO									
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50			\$ -		-	5 .	7,550.00 \$	276,858.50	7,550,00 \$	276,858.50	0%	5	-
Total				\$ 276,858.50	Gradusters):		\$.	No. of Lot, House, St.		\$ -		\$276,858.50		\$276,858.50	0.00%	5	E.A.P.SES
		-											-				
PAVING & DRAINAGE AS-BUILTS		-						,			processors						
Paving & Drainage As-Builts	1.000	LS	\$ 8,500.00	\$ 8,500.00	-	(ASTERNATION OF THE PARTY OF TH	5 .			\$	1.00 \$	8,500.00	1.00 \$	8,500.00	0%	\$	
Total				\$ 8,500.00			\$		1	5		\$8,500.00		\$8,500.00	0.00%	5	
CCUA WATER DISTRIBUTION SYSTEM T		T					\$1.70T-X/mV 1.00	COMMITTEE CO.									
8" Watermain (incl fittings, Ts, bends)	3,594,000	LF	\$ 82,45	\$ 296,325.30		and the same of th	s -	1	1	\$ ~	3,594.00 S	296,325,30 □	3,594,00 S	296,325.30	0%	0.000 \$	
4" Watermain (incl fittings, T's, bends)	136.000		\$ 43.65	\$ 5,936.40	-		\$		-	The state of the s	136.00 \$	5,936.40	136.00 \$	5,936.40	0%	0.000 \$	
2" Watermain (incl fittings, 1's, bends)	68.000		\$ 19.40	5 1,319.20			\$			\$	68.00 \$	1,319.20	68.00 S	1,319.20	0%	0.000 \$	
Tie ins	5,000		\$ 5,335.00	\$ 26,675.00			\$	-		Ś	5.00 \$	26,675.00	5.00 \$	26,675.00	0%	0.000 \$	
Fire Hydrants w/ Gate Valve	6.000			5 32,010.00			\$				6.00 \$	32,010.00	6.00 \$	32,010.00	0%	0.000 \$	
Flushing Hydrants	2.000		-	\$ 3,880.00	-		\$		- :	AND DESCRIPTION OF THE PERSON	2.00 \$	3,880.00	2.00 \$	3,880.00	0%	0.000 \$	
Services -	113.000		\$ 873.00	\$ 98,649.00			\$			\$	113.00 S	98,649.00	113.00 \$	98,649.00	0%	0.000 \$	
Test and Chlorinate	3,798.000	LF	\$ 2.04		-		Ś			\$	3,798.00 \$	7,747.92	3,798.00 \$	7,747.92	0%	0.000 \$	
Adjustments	1.000			\$ 8,500.00	<u>:</u>		\$			\$ -	1.00 \$	8,500,00	1.00 \$	8,500.00	0%	0,000 \$	
Total	2.000		3 8,500.00		The state of the s		5	\$		5	4.00 3	\$481,042.82	2.00 3	\$481,042.82	b.00%	5	
												The state of the s					
CCUA REUSE WATER DISTRIBUTION SYSTE	EM	T															
9" Main & Fittings	3,686.000	LF :	\$ 82.45	\$ 303,910.70	-		\$			\$ -	3,686,00 \$	303,910.70	3,686.00 \$	303,910.70	0%	0.000 \$	
4" Main & Fittings	70.000	LF !	\$ 40.74	\$ 2,851.80	- ACAPOOL TO		\$			\$ -	70.00 \$	2,851.80	70.00 \$	2,851.80	0%	0,000 \$	
2" Main & Fittings	67.000	LF :	\$ 19.40	\$ 1,299.80		A Company to the spin of the later of the la	\$.			\$ -	67.00 \$	1,299.80	67.00 \$	1,299.80	0%	0.000 \$	-
Flush Hydrant	2,000	EA :	\$ 2,231.00 5	4,462.00	4	OF REAL PROPERTY.	\$			s -	2.00 \$	4,462.00	2.00 \$	4,462.00	0%	0.000 \$	-
Testing	3,823.000	LF :	\$ 1.45 5	5,543.35			\$		-	\$ -	3,823.00 \$	5,543.35	3,823.00 \$	5,543.35	0%	0.000 \$	
Adjustments	1.000	LS !	\$ 5,819.00	5 5,819.00	-	Emerican Control	\$.		-	\$ -	1.00 \$	5,819.00	1.00 \$	5,819.00	0%	0.000 \$	-
Tie In	4.000	EA :	\$ 5,335.00	21,340.00	-		\$			5 -	4.00 \$	21,340.00	4.00 \$	21,340.00	0%	0.000 \$	
SMITVIEWS	114.000	EA S	\$ 873.00	99,522.00	*		\$			\$ -	114.00 \$	99,522.00	114.00 \$	99,522.00	0%	0.000 \$	-
Total				\$ 444,748.65			\$	\$.		\$ -		\$444,748.65		5444,748.65	0.00%	\$	100
															Name of the last o		
OCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,525.000			307,732.50	-		\$		-	\$ -	3,525.00 \$	307,732.50	3,525.00 \$	307,732.50	0%	0.000 \$	
Manholes	21.000	EA S		203,700.00	-		\$ -			\$ -	21.00 \$	203,700.00	21.00 \$	203,700.00	0%	0.000 \$	
Dewater	1,000	LF :	\$ 67,000.00	67,000.00	-		\$ -		The state of the s	\$ -	1.00 \$	67,000.00	1.00 \$	67,000.00	0%	0.000 \$	The second secon
Adjustments	1.000	EA !	\$ 15,000.00				\$ -		ASSESSMENT OF PERSONS	\$ -	1.00 \$	15,000.00	1.00 \$	15,000.00	0%	0.000 \$	
TV Testing	3,525.000				-		\$ -			\$ -	3,525.00 \$	54,708.00	3,525.00 \$	54,708.00	0%	0,000 \$	
Benchdown & Backfill	1.000	LS S	\$ 21,000.00 \$		-		\$ -			\$ -	1.00 \$	21,000.00	1.00 \$	21,000.00	0%	0.000 \$	
Services	111.000	EA S	\$ 834,20 \$		-		\$ -			\$ -	111.00 \$	92,596.20	111.00 \$	92,596.20	0%	0.000 \$	
Total				5 761,736.70			\$.	5		\$.		\$761,736.70		\$761,736.70	0.00%	5	
WATER & SEWER AS-BUILTS			-														
Water & Sewer As-Builts	1.000	LS S	13,500.00	1200.00.			7				200 6	12 F00 00 T	1.00 \$	13,500.00	0%	0.000 \$	
Total	1,000	LS ;	13,500.00	13,500.00			\$ -		-	s -	1.00 \$	13,500.00	1.00 \$	\$13,500.00	6.00%	0.000 \$	
TO(s)			188	3 13,300,00			,			,		513,500,00		\$13,300.00	SAMPA 1	3	-
SEEDING & SOD					-		700										
Seeding Lots	98,200.000	SY S	0,77	75,614.00	-		\$ -			s - I	98,200.00 \$	75,614.00	98,200.00 \$	75,614.00	0%	0,000 \$	
Seeding R/W	13,600,000	SY S					\$ -		The second secon	\$ -	13.600.00 \$	10,472.00	13,600.00 \$	10,472.00	0%	0.000 \$	
Sod Lot Slopes	6,700,000	SY S					\$ -		- Charles	5 .	6,700.00 \$	31,490.00	6,700.00 \$	31,490.00	0%	0.000 \$	
Sod - BOC & S/W	1,500.000						5 -		-	5 -	1,500.00 \$	7,500.00	1,500.00 \$	7,500.00	0%	0.000 \$	
Total	2,500.000	1	2,00	1.25,076.00			3			3	2,000,00	\$125,076.00	2,200.00	\$125,076.00	0.00%	\$	10000
					-			THE PARTY NAMED IN				,,,,,,,,,,		,,,,,,,,,,	5.55,6		
EROSION CONTROL			T						Secretary of Assessment Secretary						-		
Erosion Control NPDES	1,000	LS S	4,850.00	4,850.00			š -	-		s - I	1.00 \$	4,850.00	1.00 \$	4,850.00	0%	0.000 \$	*
Silt Fence	6,900.000	LF S	4.85	The second secon	6,900.00	-	\$ -	-	5,900,00	-	\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,900.00 \$	33,465.00	100%	0,000 \$	
					-/#00.00	-	CONTRACTOR OF THE PARTY OF THE			The second secon	-	The second secon					
Construction Entrance	1.000	LS S	8,245.00	8,245.00	-	And the second second	5 -			s . I	1.00 \$	8,245.00	1.00 %	8,245.00	0%1	0.000 \$	
	1.000 8.000	LS S	8,245.00 S		-	Manual Control	\$ -			\$.	1.00 \$ 8.00 \$	5,432.00	1.00 \$ 8.00 \$	8,24S.00 5,432.00	0% 0%	0,000 \$	

Owner Name: ET&M

Contract Number: For Month Ending: 7/25/2024

Period Ending: 07/25/24 Variance \$0.00 Projected Final \$18,107,235.21 Billings To Date \$4,189,470.31

		0	iginal Contract Amt		3											Projection	vs. Original
Bid Items			Unit	L&E Total	Prev.	0	urrent	Materials	To Da	rte	Remai	ning	Projecte	d Final	%	Variance at	Completion
1	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Total				5 56,842.00		Water and the	\$.		5	33,465.00	- Lunamer	\$23,377.00		\$56,842.00	58.87%		s -
STORMWATER POLLUTION PLAN					The second second second							-					
SWPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	2.00		5 -	-	2.00 \$	5,000.00	(1.00) \$	(2,500:00)	1.00 \$	2,500.00	200%	0.000	\$ -
Total				\$ 2,500.00			\$.		\$	5,000.00		-\$2,500.00		\$2,500.00	200.00%		\$ -
BOND														200,000			
Payment & Performance Bonds	1,000	LS	\$ 68,000.00	\$ 68,000.00	1,00		\$ -		1.00 \$	68,000.00	. \$	-	1.00 \$	68,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 35,000.00	\$ 35,000.00	-		5 -		- 5	-	1.00 \$	35,000.00	1.00 \$	35,000.00	0%	0.000	\$ -
Fotal				\$ 103,000.00			5 -	Exercise Section 1	5	68,000.00		\$35,000.00		\$103,000.00	66.02%		\$.
			Original													Projection	vs. Original
CHANGE ORDERS			Unit	Total	To Date				To Di	ite	Remai	ning	Projected	i Final	96	Variance at	Completion
	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1						THE REAL PROPERTY.											
ODP Materials Purchase	1,000	LS	\$ (648,199.76)	\$ (648,199.76)	-		\$ -		- \$	-	1.00 \$	(648,199.76)	1.00 \$	(648,199.76)	0%	0.000	\$ -
Change Order Totals	Company of the last		N. J. Exercise	5 (848,199.76)	NO BEEVER		\$0.00	0.000		50.00	5	(548, 199 76)	5	(648,199.76)		National Lea	\$.
				- Atandar and the													
PHASE 1B		-	***************************************	\$4,123,723.96	\$0.00	\$0.00	\$374,478,02	\$0.00	\$0.00	\$660,913.22	\$0.00	\$3,462,810.74	\$0.00	\$4,123,723.96	16%	\$0.00	\$0.

Phase 18 Change Orders w/ Materials -\$648,199.76

		Orl	ginal Contract Amt													Projection v	s, Original
Bid Items			Unit	L&E Total	To Date		Current	Materials	ToD	ate	Remai	ning	Projected	Final	%	Variance at C	ompletion
	Qty	IMI	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION						The state of the s			-								
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.25		\$		0.25 \$	1,750.00	0.75 \$	5,250.00	1.00 \$	7,000.00	25%	0.000 \$	
Survey	1.00	LS	40,220.00	\$ 40,220.00	0.10	0.30	\$ 4,022.00	-	0.20 \$	8,044.00	0.80 \$	32,176.00	1.00 \$	40,220.00	20%	0.000 \$	
MOT	1.00	LS	1,850.00	\$ 1,850.00	-	The state of	\$ -		- \$		1.00 \$	1,850.00	1.00 \$	1,850.00	0%	0.000 \$	
Testing	1.00	LS	21,010.00	\$ 21,010.00			\$ -		- \$		1.00 \$	21,010.00	1.00 \$	21,010.00	17%	0.000 \$	-
Total			e la castrer de	\$ 70,080.00			\$ 4,022.00	Residence of	\$	9,794.00		\$60,286.00		\$70,080.00	13.98%		
CLEARING AND GRUBBING														Contract (CO)CR (CO)CR	-		
Clearing	50.00	AC	6,402.00	\$ 320,100.00	50,00		\$ -	T	50.00 S	320,100,00	- \$. 1	50.00 \$	320,100.00	100%	0.000 \$	
Stripping	50,00	AC	3,570.00	\$ 178,500.00	45.00	\$.00	\$ 17,850.00		50.00 \$	178,500.00	- \$		50.00 \$	178,500.00	100%	0.000 \$	
Clear & Strip PH 2 for Excess Stockpile Ar	4.35	AC	9,972.00	\$ 43,378.20	2.61	1.74	The state of the s		4.35 \$	43,378,20	. \$,	4.35 \$	43,378,20	100%	0.000 \$	-
Total				\$ 541,978.20			\$ 35,201.21		\$	541,978.20		\$0.00		\$541,978.20	100.00%		
STORMWATER MNGT, POND CONSTRUCT	ION											***************************************					
Cut	152,100.00	CY	3,59	\$ 546,039.00	. 1	121,652.00	\$ 436,730.66	T	121.652.00 \$	436,730.68	30,448.00 S	109,308,32	152,100.00 \$	546,039,00	80%	0.000 \$	-
Dewatering	152,100.00	CY	0.53		-	121,852.00			121,652.00 \$	64,475,56	30,448.00 \$	16,137,44	152,100.00 \$	80,613.00	80%	0.000 \$	-
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00			\$ -		- 5	-	43,000.00 \$	48,160.00	43,000.00 \$	48,160.00	0%	0.000 \$	-
Total				\$ 674,812.00			\$ 501,206.2		\$	501,206.24		\$173,605,78		\$674,812.00			
EARTHWORK				140													
Roadway Excavation - Spread Fill from Po	10,000.00	CY	1.12	\$ 11,200.00	. [\$.		1 . \$,	10,000.00 \$	11,200.00	10,000.00 \$	11,200.00	0%	0.000 \$	-
Roadway Grading	1.00	LS	64,000.00	64,000.00			\$		- \$	4	1.00 \$	64,000.00	1.00 \$	64,000.00	0%	0.000 \$	
R/W Dress Up	13,120.00	LF	1.94	\$ 25,452.80	-		\$.		- \$		13,120.00 \$	25,452.80	13,120.00 \$	25,452.80	0%	0.000 \$	
Fill from Pond	142,100.00	CY	1.12	The state of the s	.	171,652.00	\$ 136,250.24		121.652.00 S	136,250.24	20,448.00 \$	22,901.76	142,100.00 \$	159,152.00	86%	0.000 \$	-

Owner Name: ET&M

Contract Number:

For Month Ending: 7/25/2024

07/25/24 Period Ending: Variance \$0.00 Projected Final \$18,107,235.21 Billings To Date \$4,189,470.31

		Ori	inal Contract Amt						T							Projection	
Bid Items			Unit	L&E Total	Prev.		Current	Materials	To	Date	Rema	ining	Projected	d Final	%	Variance at	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amoun
ot Grading	165.00	EA	218.25	36,011.25			\$.			5 -	165.00 \$	36,011.25	165.00 \$	36,011.25	0%	0.000	\$
otal							\$ 136,250.24			5 136,250.24	SECTION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	\$159,565.81		\$295,816.05	46.06%		5
			-														
OADWAY CONSTRUCTION			1														
Aiami Curb	12,150,000	LF	17.46	212,139.00		E	\$	1	1	\$ -	12.150.00 \$	212,139.00	12,150,00 \$	212,139.00	0%	0,000	
itandard Curb	970.000	SY	23.28	22,581.60			\$			\$ -	970.00 \$	22,581.60	970.00 \$	22,581.60	0%	0.000	5
/alley Gutter	0.000	SY	64.00			The state of the s	\$ -			\$ -	- \$	-	. \$		#DIV/0!	0,000	5
" Base	19,200.000	SY S	15.03	288,576,00	-	THE RESERVE	\$ -			\$ -	19,200.00 \$	288,576,00	19,200.00 \$	288,576.00	0%	0.000	5
2" Stabilized Subgrade	22,100,000	SY S	7,27	160,667.00			\$.			\$ -	22,100.00 \$	160,667.00	22,100.00 \$	160,667,00	0%	0.000	\$
Asphalt 1" SP 9.5 - FIRST LIFT	19,200.000	LS !	14.06	269,952,00			\$.			\$ -	19,200.00 \$	269,952.00	19,200.00 \$	269,952.00	0%	0.000	\$
rime	19,200.000		4,07		4		\$		-	\$ -	19,200.00 \$	78,144.00	19,200.00 \$	78 144.00	0%	0.000	
triping	1.000	LS S	20,176.00	20,176.00	-		\$ -		-	5 -	1.00 5	20,176.00	1.00 \$	20,176.00	0%	0.000	
Sidewalk	720.000	SY	67.90	48,888.00			\$.			\$ -	720.00 \$	48,888.00	720.00 \$	48,888.00	0%	0.000	
landicap Ramps	20,000	EA S	THE R. P. LEWIS CO., LANSING, MICH.	44,620.00		Marie Control	\$.		-	\$ -	20.00 \$	44,620.00	20.00 \$	44,620.00	0%	0,000	designation of the last
otal				1,145,743.80			5			\$ -		\$1,145,743.60		\$1,145,743.60	0,00%		
		-	-	***		ALCOHOL STATE OF THE STATE OF T											
TORM DRAINAGE SYSTEM	4	15				-						45 1		45 555		7111	
2" HP	321.000				-	-	\$	-	-	\$ -	321.00 \$	13,700.28	321.00 \$	13,700.28	0%	0.000	
5" HP	104.000	LF S		7,061.60			\$			\$ -	104.00 \$	7,061.60	104.00 \$	7,051.60	0%	0.000	
8" HP	920,000	LF S		68,714.80			\$,	-	The second secon	\$ -	920.00 \$	68,714.80	920.00 \$	68,714.80	0%	0.000	
4" HP	1,427.000	LF S			-	NAME OF TAXABLE PARTY O	S			\$ -	1,427.00 \$	149,492.52	1,427.00 \$	149,492.52	0%	0.000	-
30" HP	635.000	LF S			-		\$		-	\$ -	635.00 \$	108,407.20	635,00 \$	108,407.20	0%	0.000	
6" HP	944.000	LF S		235,329.76	HACCONTRACT		\$.			\$ -	944.00 \$	235,329.76	944.00 \$	235,329.76	0%	0.000	
2" HP	213.000	LF S			•	Carlo and	\$ -			\$ -	213.00 \$	69,627.57	213.00 \$	69,627.57	0%	0.000	
12" & 18" MES	1,000			1,067.00	-	- SHOPPER STATE OF THE PARTY OF	\$		-	\$ -	1.00 \$	1,067.00	1.00 \$	1,067.00	0%	0.000	
4" MES	3.000			4,365.00	-		\$ -		the second second second second	\$ -	3.00 \$	4,365.00	3.00 \$	4,365.00	0%	0.000	
6" MES	4.000	EA S		15,520.00	-		\$		4	\$ -	4.00 \$	15,520.00	4.00 \$	15,520.00	0%	0.000	
2" MES	3.000	EA S		54,999.00	-		\$ -		-	\$ -	3.00 \$	54,999.00	3.00 \$	54,999.00	0%	0.000	
Adjustments	42.000	EA S		30,555.00	-		\$ -			\$ -	42.00 \$	30,555,00	42.00 \$	30,555.00	0%	0.000	
Ourb Inlets	28.000	EA S	9,409.00	263,452.00		A THE WAR AS A STATE OF THE PARTY OF THE PAR	\$ -		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	\$ -	28.00 \$	263,452.00	28.00 \$	263,452.00	0%	0.000	
TV Storm Drain	4,564.000	LF S	18.43		,		\$ -			\$.	4,564.00 \$	84,114.52	4,564.00 \$	84,114.52	0%	0.000	
Control Structure	2.000			32,010.00	4		\$.			\$ -	2.00 \$	32,010.00	2.00 \$	32,010.00	0%	0.000	_
/ard Inlet	2.000	EA S	The second secon	10,088.00			\$ -			\$ -	2.00 \$	10,088.00	2.00 \$	10,088.00	0%	0.000	
Manholes	3.000	EA S	6,693.00 \$	20,079.00			\$ -			\$ -	3.00 \$	20,079.00	3.00 \$	20,079.00	0%	0.000	
Double Curb Inlets	7.000	EA S	7,469.00 \$	52,283.00	_		\$ -			\$ -	7.00 \$		7.00 \$	52,283.00	0%	0.000	
Total	0.000			1,220,866.25			\$.	\$		\$	n market	\$1,220,866.25		\$1,220,866.25	0.00%		
		pinemana aphia	Same		-												_
ROADWAY UNDERDRAIN															·	-	
Roadway Underdrain	9,704.000	LF S	35.67	355,845.68	-		\$ -			\$ -	9,704.00 \$	355,845.68	9,704.00 \$	355,845.68	0%	a figure and a second	
otal			1	355,845.68			\$ -			\$		\$355,845.68		\$355,845.68	0.00%		5
· · · · · · · · · · · · · · · · · · ·		-	COMMON CO	Chipment of the Company of the	Action .			- Alexandrian -					- X2XX				
AVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.000	LS	9,457.50 \$	9,457.50			\$ -		-	\$	1.00 \$	9,457.50	1.00 \$	9,457.50	0%		
otal				9,457.50			\$ -			5 .		59,457.50		\$9,457.50	0.00%		
CUA WATER DISTRIBUTION SYSTEM															11		
2" Watermain (incl fittings, T's, bends)	1,572.000	LF S	160.05	251,598.60			\$ -				1,572.00 \$	251,598.60	1,572.00 \$		0%	0.000	
"Watermain (incl fittings, T's, bends)	4,739.000				-		\$ -			\$.	4,739.00 \$		4,739.00 \$	390,730.55	0%	0.000	
"Watermain (incl fittings, T's, bends)	317.000	LF S	43.65		+		\$ -		-		317.00 \$	13,837.05	317.00 \$	13,837.05	0%	0.000	
" Watermain (incl fittings, T's, bends)	100,000	LF S	19.40 \$	1,940.00	-		\$ -				100.00 \$	1,940.00	100.00 \$	1,940.00	0%	0,000	
ie ins	2.000	EA S	-1	10,670.00	-	-	\$ -		-	\$ -	2.00 \$	10,670.00	2,00 \$	10,670.00	0%	0.000	
ire Hydrants w/ Gate Valve	9.000	EA S		48,015.00		Section 1	\$ -		The second secon	\$ -	9.00 \$	48,015.00	9.00 \$	48,015.00	0%	0.000	
lushing Hydrants	3.000	EA S		5,820.00	-		\$ -		-	Company of the last of the las	3.00 \$	5,820.00	3.00 \$	5,820.00	0%	0.000	
ervices -	172.000	EA S		150,156.00			\$ -		-	\$ -	172.00 \$	150,156.00	172.00 \$	150,156.00	0%	0.000	;
est and Chlorinate	6,728.000	LF S		13,725.12		-											
djustments	1,000	LS S	10,205.00 \$	10,205.00			5 -			\$ -	1.00 \$	10,205.00	1.00 \$	10,205.00	0%	0.000	5
fartal	MEAN REQUI		3	296,697.22		Name and D	\$.	15 -	THE PERSON	5	THE RESERVE OF	\$882,972.20		\$882,972.20	0.00%		
- Marie I are a la l																	
CUA REUSE WATER DISTRIBUTION SYSTE																	
2" Main & Fittings	1,514.000	LF S		242,315.70	-		\$		-		1,514.00 \$	242,315.70	1,514.00 \$	242,315.70	0%	0,000	
" Main & Fittings	3,967.000	LF S	82.45 \$	327,079.15	-	The second second second	4	1		\$ -	3,967.00 \$	327,079.15	3,967.00 \$	327,079.15	0%	0.000	

Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 7/25/2024

Period Ending: 07/25/24

Variance \$0.00

Projected Final \$18,107,235.21

Billings To Date \$4,189,470.31

		0	riginal Contract Amt					Γ	T						Ne.	Projection vs. Original
Bid Items		Т	Unit	L&E Total	Prev.		Current	Materials	To De	ate	Remair	ine	Projected	Final	%	Variance at Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity Amount
4" Main & Fittings	489.000	LF	\$ 40.74	\$ 19,921.86	- 4	Contraction	Š -		- \$	-	489.00 \$	19,921.86	489.00 \$	19,921.86	0%	0.000 \$
2" Main & Fittings	192.000	LF	\$ 19.40	\$ 3,724.80	-	STATE OF THE PARTY OF	\$ -		\$		192.00 \$	3,724.80	192.00 \$	3,724.80	0%	0.000 \$
Flush Hydrant	2.000	EA	\$ 2,231.00			and the same of	\$ -		. \$		2.00 \$	4,462.00	2.00 \$	4,462.00	0%	0.000 \$
Testing	7,132.000	LF				CHARLES THE	\$ -		- 5		7,132.00 \$	10,341.40	7,132.00 \$	10,341.40	0%	0.000 \$
Adjustments	1.000	LS					\$ -		3		1.00 \$	8,051.00	1.00 \$	8,051.00	0%	0.000 \$
Tie In	2,000	EA							T		2100 \$	0,002.00	The second second second	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-
Services	173.000	- Company	\$ 873.00				\$ -		. 5		173.00 \$	151,029.00	173.00 \$	151,029.00	0%	0.000 \$
Total	Torres de Maria	1000	The Real Property lies and the least lies and the lies and the lies and the least lies and the least lies and the lies and t	\$ 777,594.93			\$	4	5		213,00 9	5766,924.91	210100	\$766,924.91		\$ 1000 B
				100/0000								Property		Q700ggg HDZ	0.00%	
CCUA SANITARY SEWER SYSTEM					- Marine	-										
8" Sewer Main	6,039.000	LF	\$ 87.30	\$ 527,204.70		STATE OF THE PERSON NAMED IN	\$ -		- 5	. 1	6,039.00 \$	527,204.70	6,039.00 \$	527,204.70	0%	0.000 \$
Manholes	34.000	EA			-	No.	\$ -		\$		34.00 \$	329,800.00	34.00 \$	329,800.00	0%	0.000 \$
Dewater	1,000	LF			-		\$ -		5		1,00 \$	111,500.00	1.00 \$	111,500.00	0%	0.000 \$
		-			-		The second secon		-		THE RESERVE AND ADDRESS OF THE PARTY.		THE RESERVE OF THE PARTY OF THE			the state of the s
Adjustments	1.000	EA			-	-	\$ -		- \$		1.00 \$	19,594.00	1.00 \$	19,594.00	0%	0.000 \$
TV Testing	6,039.000	ner possession	\$ 15.52		-		\$		- \$		6,039.00 \$	93,725.28	6,039.00 \$	93,725.28	0%	0.000 \$
Benchdown & Backfill	1.000	LS	The same of the sa	THE RESERVE TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	-	-	\$ -		- \$	-	1.00 \$	27,100.00	1.00 \$	27,100.00	0%	0.000 \$
Services	172.000	EA	\$ 834,20		-		\$ -		. \$	-	172.00 \$	143,482.49	172.00 \$	143,482.40	0%	0.000 \$
Total			23 167 653	\$ 1,252,406.38			\$.	\$	5			\$1,252,406.38		\$1,252,406.38	0.00%	\$.
															7.77	
SJCUD FORCEMAIN																
8" Force Main	290.000	-	\$ 92.15		4	7	\$ -		5	- 1	290.00 \$	26,723.50	290.00 \$	26,723.50	0%	0.000 \$
Test	290,000	LF	\$ 1.45	\$ 420.50		THE PERSON NAMED IN	\$ -	-	- \$		290,00 \$	420.50	290.00 \$	420.50	0%	0.000 \$
Adjustments	1.000	LS	\$ 582.00	\$ 582.00	-		\$ -		. 5		1.00 \$	582.00	1.00 \$	582.00	0%	0.000 \$
Total	CAR DELIN			\$ 27,726.00	Total Control		\$	5	\$			\$27,726.00		\$27,726,00	0,00%	\$.
								-				, , , , , , , , , , , , , , , , , , , ,				
WATER & SEWER AS-BUILTS			The second secon										CANADA CONTRACTOR OF THE SAME			
Water & Sewer As-Builts	1,000	LS	\$ 17,150,00	\$ 17,150.00		Section 1	4		1		1.00 S	17,150.00	1.00 S	17,150,00	0%	0.000 S
Total				\$ 17,150.00					4		2.00	\$17,150.00		\$17,150.00		\$
	-	-		27,500,000					-			201/100/100			3,00,00	
SEEDING & SOD		1					The state of the s		West Concession Company of the Concession Company							
Grassing - Lots	180,000,000	SY	\$ 0.77	\$ 138,600.00		Name and Address of the Owner, where	\$ -		I - \$. 1	180,000.00 \$	138,600.00	180,000.00 \$	138,600,00	0%	0.000 \$
Grassing - R/W	24,200.000		\$ 0.77		-		\$ -		\$		24,200.00 \$	18,634.00	24,200.00 \$	18,634.00	0%	0.000 \$
Sod - Ponds	27,800.000	SY			The second second second							130,660.00	27,800.00 \$	130,660.00	0%	0.000 \$
Sod - Lot Slope	5,400.000	SY					\$ -		\$		27,800.00 \$			25,380.00		
Sod - BOC	2,300,000	SY			-		\$ - 5 -	***************************************	\$ - \$		5,400.00 \$	25,380.00	5,400.00 \$ 2,300.00 \$	11,500.00	0%	0.000 \$
Total	2,300,000	21		\$ 324,774.00			3		- 5	-	2,300.00 \$	11,500.00	2,300.00 \$		0.00%	0.000 \$
TOTAL				5 324,774.90			, ,		3			\$324,774.00		\$324,774.00	4.0076	3
EROSION CONTROL		-		- Water Street Company of the Compan	-				Alberta Maria	CONTRACTOR OF THE PERSON				- Contraction	-	-4502-000-000-000-000-000-000-000-000-000-
	1.000	10	ć 44.000.00	4 4400000	0.00				T				100 4	44,000,00	manul	2222
Erosion Control NPDES	1.000	LS	\$ 14,000.00		0.50		\$.	-	0.50 \$	7,000.00	0.50 \$	7,000.00	1.00 \$	14,000.00	50%	0.000 \$
Slit Fence	9,910,000	LF		\$ 48,063.50	4,950.00		\$ -		4,950.00 \$	24,007.50	4,960.00 \$	24,056.00	9,910.00 \$	48,063.50	50%	0.000 \$
Construction Entrance	1.000	LS		\$ 8,245.00			\$ -	-	- \$		1.00 \$	8,245.00	1.00 \$	8,245.00	0%	0.000 \$
Inlet Protection	35.000	EA			-	-	\$.		- \$,	35.00 \$	23,765.00	35,00 \$	23,765.00	0%	0.000 \$
Turbidity Control	1.000	LS					\$ -		- \$	v	1.00 \$	16,000.00	1.00 \$	16,000.00	0%	0.000 \$
Silt Fence for Stockpile	2,500,000	LF	\$ 4.85				\$.		- \$	-	2,500.00 \$	12,125.00	2,500.00 \$	12,125.00	0%	0.000 \$
Total	STATE OF THE PARTY OF			5 122,198.50	Control (Control		\$		5	31,007.50		\$91,191.00		\$122,198.50	25.37%	\$
Carles Constitution		defendance of				Santa Santa										
STORMWATER POLLUTION PLAN																
SWPPP	1,000	LS	\$ 8,145.87	\$ 8,145.87	1.00		5 -		1.00 \$	8,145,87	- \$		1.00 \$	8,145.87	100%	0.000 \$
Total				\$ 8,145.87			\$		3	8,145.87		\$0.00		\$8,145,87	100.00%	\$.
						THE WHOLE			New York Control							
BOND						The state of the s										
Payment & Performance Bonds	1.000	LS	\$ 130,500.00	\$ 130,500.00	1.00	Name of the last	\$.		1.00 \$	130,500.00	- 5	-	1.00 S	130,500.00	100%	0.000 \$ -
	1.000	LS			2,00		\$		- \$	200,200.00	1.00 \$	68,000.00	1.00 \$	68,000.00	0%	0.000 \$
Contractor Warranty	2,500		50,000.00	\$ 198,500.00		PARTIE NAME OF THE PARTIES.	-		1	130,500.00	1.00 3	\$68,000,00	7.00 3	\$198,500.00	65,74%	0.000 3
		-		7			•		1 3	1.50,500.00		400,000,00		V4201300.00	-017-11/4	
							The state of the s	-		-			-	and the same of the same of	Marie Control of the	
Contractor Warranty Total			Original													
Total			Original	Total	To Date	146					Barrati	les l	Bealcatad	Class	W	Projection vs. Original
	Othe	1104	Unit	Total	To Date		A		To Da		Remain		Projected		% Complete	Variance at Completion
CHANGE ORDERS	Qty	UM		Total Amount	To Date Quantity		Amount		To Da Quantity	rte Amount	Remain Quantity	Amount	Projected Quantity	Final Amount	% Complete	
Total	Qty 1,000	UM	Unit Price	Amount			Amount	The second secon			Quantity		Quantity			Variance at Completion

Owner Name: ET&M

Contract Number: ___

For Month Ending: 7/25/2024

Period Ending:

Variance

Projected Final \$18,107,235.21 Billings To Date \$4,189,470.31

07/25/24

		Origi	inal Contract Amt				***************************************	I								Projection	vs. Original
Bid Items			Unit	L&E Total	Prev.	C	rrent	Materials	To	Date	Re	maining	Projec	ted Final	%	Variance at	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order Totals				\$ (1,421,170.08)			\$0.0	0,000		50.00		5 (1,421,170.08)		5 (1.421,170.08)			5

and the same of th				 			to the contract of the con		
Phase 1C	\$7,939,792.26	\$676,679.76	\$0.00	\$1,358,882.05	\$6,556,515.09	\$7,9:	5,397.14	17%	\$0.00

Phase 1C Contract w/ Materials \$7,939,792.26

Phase 1C Change Orders w/ Materials -\$1,421,170.08

ALL PHASE 1 \$18,131,630.33 \$0.00 \$0.00 \$2,076,569.12 \$0,00 \$0.00 \$4,189,470.31 \$0,00 \$13,583,164.90 \$0,00 \$18,107,235.21 23% \$0.00 \$0.00

> Total Contract w/ Materials \$18,131,630.33

> > All Change Orders w/ Materials -\$3,255,227.39

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$1,972,740.66, hereby partially releases its claim of lien for labor, services, or materials furnished to Shadowlawn Community Development District, on the job of Reinhold Parcel 61 PH 1, for the following described property:

Reinhold Parcel 61 PH 1
The undersigned lienor acknowledges previous receipt of \$2,007,256.13 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$1,975,740.66 , this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$1,975,740.66
There remains unpaid \$_12,869,146.81
Dated: July 25 , 20 24
Signed and sealed in the presence of:
Witness
STATE OF FLORIDA COUNTY OF <u>Duval</u>
I HEREBY CERTIFY that on this day, July 25 , 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.
He/She is personally known to me [X] produced N/A as identification []
Notary Public State of Florida Anne-Marle James My Commission HH 276959 Exp. 8/17/2026 Notary Public

F.S. 713.20

Current as of February 4, 2010

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT



42 Masters Drive St. Augustine, FL 32084 Tel: 904.540.1786

www.carterenv.com

PROJECT PROPOSAL / AUTHORIZATION FORM		
To: Nick McKenna Company: Shadowlawn CDD		
Date: July 26, 2024 Address: N/A		
Project Name: Parcel 61 Ventures, LCC Project Location: Clay County		
Fax No: nmckenna@greenpointellc.com CES Ref #: 5.21280		
I MATERIAL M		
Nick McKenna is authorizing Carter Environmental Services, Inc., to conduct services		
for the above-referenced project. The services will be billed on the following basis:		
Time & Material \$ Not to Exceed \$ 2,500		
Fixed Fee \$ Retainer \$		
7		
Services to be provided:		
Task 1: Tree Inventory		
CES will conduct a tree inventory to 1,080 points based on the Clay County regulations. This task will include identifying, flagging, measuring the DBH and locating the trees using a sub-meter accurate global positioning system (GPS). CES will create a map and table of our findings and provide it to the landscape architect, engineer and/or surveyor for their review and use.		
Carter Environmental Services, Inc., will work on the tasks described above using the outlined cost as the not to exceed fee for each task. Our fee		
for Task 1 is \$2,500. We are prepared to begin the work within approximately 20 business days upon receipt of the signed contract. TERMS:		
CES will complete the work described above in a timely manner unless delayed by client's request, lack of information, or intervening factors		
beyond our control.		
Client assures CES that it has permission to work on the subject property and will advise CES of proper procedures for accessing subject property.		
Property. Carter Environmental Services, Inc., will maintain a minimum \$1,000,000 error and omissions insurance and \$1,000,000 liability insurance for		
the duration of the project.		
 Outside services and expenses, such as subcontractors and special purchases, will be invoiced with a handling fee of 18 percent. Client will provide CES with any special billing formats or considerations with the signed contract. 		
 Client will provide CES with any special billing formats or considerations with the signed contract. By instructing us to proceed with the scope of work proposed, whether performed by us or our subcontractors, you agree to be responsible 		
for payment of all invoices within 30 days of issuance. Past due invoices will accrue interest at the rate of 18% per annum and you agree to		
pay all attorneys' fees and costs incurred for collections.		
Failure to pay within 60 days from the date of invoice will be considered by CES to be a breach of contract, and CES may cease work and withhold all work products immediately without penalty from the client.		
Any disputes regarding payment for services shall be resolved in a court in the county of the CES office responsible for the work. Client		
agrees to pay all legal fees and other collection costs incurred by CES to collect unpaid invoices.		
K-4. Cate		
Vice President Ryan A. Carter Client		
July 26, 2024 7-29.24		
Date Date		

If you have difficulty in receiving this message, please call (904) 540-1786 and request to speak to the person listed below. Contact:

Ryan Carter



Carter Environmental Services, Inc. 2024 Rate Schedule

Job Description	<u>\$/Hour</u>
Principal	195
Project Manager	155
Senior Scientist	125
Draftsperson/GIS	125
Senior Project Scientist	115
Project Scientist	90
Environmental Technician	70
Office Manager	70
Materials Cost	Cost + 18 %

Notes:

- 1. Hourly rates include direct labor, computer costs, overhead, general, and other costs. Out-of-pocket expenses such as surveying, laboratory analysis, sampling, testing, etc. will be billed at actual cost plus 18%.
- 2. Travel out of the area (plane, hotel, and automobile, etc.) are subject to an 15% mark-up. Local travel and routine document reproduction are included in the above rate structure.
- 3. Out of town travel will require a per diem cost of \$45/day plus lodging expenses.
- 4. Payment is due within 30 days. Invoices aged in excess of 30 days are subject to a 1½ % markup per month levy.

PRIORITY TREE INVENTORY AREAS FOR PARCEL 61

* 1080 TREE POINTS REQUIRED



INCHES PER ACRE CALCULATIONS

TOTAL POINTS REQUIRED

7,120

PROJECT ACREAGE

Total Site Area: 222.49 Ac. (32 Points Per Acre)*

*Evaluace Pight of May area

POINTS

* DIFFICENT 1080 TREE POINTS

 PRESERVED
 PLANTED
 POINTS

 3883
 2,157
 6,040



SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

PURCHASE REQUISITION REQUEST FORM SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

1.	Contact Person for the material supplier.			
	NAME: American Precast Structures Attn: C	hip McGehee		
	ADDRESS: 10483 General Avenue			
	TELEPHONE NUMBER: 904-467-7700			
2.	Manufacturer or brand, model, or specification n	number of the item.		
	See Attached			
3.	Quantity needed as estimated by CONTRACTOR.	See Attached (Quote # Q22-1 REV 12 & 13		
4.	The price quoted by the supplier for the construc	ction materials identified above.		
	\$_739,859.00			
5.	The sales tax is associated with the price quote.	5_55,489.43		
6.	Shipping and handling insurance cost. \$ 0.00			
7.	Delivery dates as established by CONTRACTOR. <u>06/01/24 subject to the manufacturer's schedul</u>			
8.	By submitting this request, CONTRACTOR affirms Procurement Procedures for Owner Purchased M	s that it has read and will comply with the District's laterial.		
9.		er affirms that (1) it is not the manufacturer of the from the manufacturer to furnish and install the materials.		
OWNEI	R: Shadowlawn Community Development Di	istrict 7-15-24		
	- Sint laces	7-13-24 —————		
	Authorized Signature (Title)	Date		
CONTR	ACTOR:			
	Scott Mason AAA	July 02, 2024		
	Authorized Signature (Title)	Date		

PURCHASE ORDER REINHOLD PARCEL 61 PHASE 1A,1B, 1C

"Owner"

"Seller"

Owner:	Shadowlawn Community Development District	Seller:	American Precast Structures Chip McGehee
Address:	c/o Wrathell, Hunt & Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 PO Box 810036 Boca Raton, Florida 33481 Attn: Daphne Gillyard	Address:	10483 General Avenue Jacksonville, FL 32220
Phone:	(561) 571-0010 Ext. 400	Phone:	904-467-7700
Z			

"Project"

Project Name:	Reinhold Parcel 61, Phase 1A, 1B, 1C	Contract Date:	05/07/24
Project	5465 Verna Boulevard	Purchase	
Address:		Order	SCDD-002

Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items ("Goods") listed in the proposal attached as Exhibit A. **Schedule** – The Goods shall be delivered per the manufacturer's schedule.

Price – \$	739,859.00	
Cartificata	of Everntion #	85-801885/399C-0

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

2 Willey Heprosentative	0wn	er/Rep	resentative
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ENGLAND-THIMS & MILLER, INC.

Name: Daniel Welch

Title: Principal Vice President

Date Executed:

Title: Outside Sales

Name: Chip McGehee

By: American Precast Structures

Date Executed:

EXHIBIT A:

Proposal

EXHIBIT B:

Terms and Conditions

AMERICAN PRECAST STRUCTURES

10483 GENERAL AVE. JACKSONVILLE, FL 32220 904.467.7700/904.337.1967F

JEA

Rev 12 PURCHASE PROPOSAL							
Quote #:	Q22-1170	Date:	4/12/2022				
Project:	t: Reinhold Parcel 61-Phase 1b & 1c Only						
Engineer:	ETM						
Bid Date:	ASAP	Rev Date	6/4/2024				
Location:	Clay County						
Company:							
Contact:							
Phone/Email:							

Boots, Invert, & 170-E R/C (28, 43, 49, 55, 56) 9 EA 6'-8' As Above. (26, 27, 30, 44, 47, 48, 51, 52, 53) 6 EA 8'-10' As Above. (25, 31, 32, 33, 34, 46) 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (54) 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (3102, 3403a) 8 EA 4'-6' As Above. (3104, 3301, 3301a, 3302, 3401, 3402, 3403) 5 EA 6'-8' As Above. (3104, 3301, 3301a, 3302, 3401, 3402, 3403) 5 EA 6'-8' As Above. (3104, 3304) 2 EA 6'-8' As Above. (3104, 3304) 5 F,185 2 EA 4'-6' Storm Manhole w/655-U R/C. (3105, 3303) Phase 1c 8 EA 4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (64, 65, 76, 77, 78, 82, 87, 88) 7 EA 6'-8' As Above. (4, 62, 63, 66, 81, 83, 85) 11 EA 8'-10' As Above. (5, 67, 69, 70, 71, 72, 73, 74, 79, 80, 92) 2 EA 10'-12' As Above. (51, 69, 70, 71, 72, 73, 74, 79, 80, 92) 2 EA 14'-16' As Above. (58, 59) 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) 2 EA 8'-10' As Above. (68, 75) 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) 2 EA 8'-10' As Above. (68, 75) 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) 2 EA 8'-10' As Above. (61, 75) 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) 2 EA 6'-8' Fa Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) 2 EA 6'-8' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 4044, 4044, 407a, 409a, 501, 502) 4 EA 6'-8' As Above. (101, 202, 312, 406) 2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) 5 5,822 51	Qua	ntity	Description	Unit Price	Line Total
Boots, Invert, & 170-E R/C (28, 43, 49, 55, 56) 9 EA 6'-8' As Above. (26, 27, 30, 44, 47, 48, 51, 52, 53) 6 EA 8'-10' As Above. (25, 31, 32, 33, 34, 46) 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (54) 2 EA 4'-6' Sanitary Manhole (48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Sp. 12, 138 2 EA 4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Sp. 11 EA 8'-10' As Above. (57, 69, 70, 71, 72, 73, 74, 79, 80, 92) 2 EA 10'-12' As Above. (57, 69, 70, 71, 72, 73, 74, 79, 80, 92) 2 EA 10'-12' As Above. (58, 75) 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) 2 EA 10'-12' As Above. (5, 67, 69, 70, 71, 72, 73, 74, 79, 80, 92) 2 EA 10'-12' As Above. (5, 67, 69, 70, 71, 72, 73, 74, 79, 80, 92) 2 EA 10'-12' As Above. (58, 59) 1 EA 6'-8' Son Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) 2 EA 10'-12' As Above. (68, 75) 1 EA 6'-8' Brop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) 2 EA 10'-12' As Above. (68, 75) 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) 2 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) 2 EA 6'-8' As Above. (61, 75) 2 EA 6'-8' As Above. (61, 75) 3 EA 6'-8' As Above. (101, 202, 312, 406) 2 EA 6'-8' As Above. (101, 202, 312, 406) 3 S,3,424 5 EA 6'-8' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) 5 S,822 5 S			Phase 1b		\$0
9 EA 6'-8' As Above. (26, 27, 30, 44, 47, 48, 51, 52, 53) 6 EA 8'-10' As Above. (25, 31, 32, 33, 34, 46) 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (54) 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (3102, 3403a) 8 EA 4'-6' As Above. (3104, 3301, 3301a, 3302, 3401, 3402, 3403) 9 S5,326 9 S7,185 9 S2,369 9 S7,185 9 EA 6'-8' As Above. (3304, 3304) 3302, 3401, 3402, 3403) 9 S7,185 9 EA 6'-8' As Above. (3304, 3304) 9 Fhase 1c 8 EA 4'-6' Sanitary Manhole w/655-U R/C. (3105, 3303) Phase 1c 8 EA 4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (64, 65, 76, 77, 78, 82, 87, 88) 7 EA 6'-8' As Above. (4, 62, 63, 66, 81, 83, 85) 9 S3,409 9 S3,469 9 S4,909	5	EA	4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape,	\$2,500	\$12,500
6 EA 8'-10' As Above. (25, 31, 32, 33, 34, 46) 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (54) 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (3102, 3403a) 3 EA 4'-6' As Above. (3104, 3301, 3301a, 3302, 3401, 3402, 3403) 5 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (3101, 3107a, 3107b) 5 EA 5,326 5 EA 6'-8' As Above. (3304, 3304a) 2 EA 6'-8' As Above. (3304, 3304a) 5 Phase 1c 8 EA 4'-6' Storm Manhole w/655-U R/C. (3105, 3303) Phase 1c 8 EA 4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, S2,500 EA 6'-8' As Above. (4, 62, 63, 66, 81, 83, 85) 7 EA 6'-8' As Above. (4, 62, 63, 66, 81, 83, 85) 11 EA 8'-10' As Above. (58, 75, 97, 77, 77, 78, 82, 87, 88) 5 EA 14'-16' As Above. (58, 59) 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) 2 EA 1'-10' As Above. (58, 75) 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) 2 EA 1'-10' As Above. (68) 5 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) 2 EA 6'-8' Prop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) 5 EA 6'-8' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 4044, 4044, 4074, 409a, 501, 502) 4 EA 6'-8' As Above. (201, 202, 312, 406) 5 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) 5 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405)			Boots, Invert, & 170-E R/C (28, 43, 49, 55, 56)		
1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (54) 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (3102, 3403a) \$2,369 \$3 8 EA 4'-6' As Above. (3104, 3301, 3301a, 3302, 3401, 3402, 3403) \$3,225 \$2 3 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (3101, 3107a, 3107b) \$5,326 \$3 2 EA 6'-8' As Above. (3304, 3304a) \$7,185 \$1 2 EA 4'-6' Storm Manhole w/655-U R/C. (3105, 3303) \$2,138 \$5 Phase 1c \$7,185 \$1 8 EA 4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (64, 65, 76, 77, 78, 82, 87, 88) \$3,105 \$2 11 EA 8'-10' As Above. (4, 62, 63, 66, 81, 83, 85) \$3,105 \$2 EA 10'-12' As Above. (91, 98) \$3,893 \$3,893 \$3 2 EA 14'-16' As Above. (58, 59) \$4,909 \$3 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) \$4,009 \$3 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) \$4,009 \$3 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) \$4,009 \$5 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) \$2,369 \$5 4 '-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404c, 404d, 407a, 409a, 501, 502) \$4,009 \$5 4 EA 6'-8' As Above. (101, 202, 312, 406) \$3,424 \$1 EA 6'-8' As Above. (101, 202, 312, 406) \$3,424 \$1 EA 6'-8' As Above. (101, 202, 312, 406) \$5,582 \$1	9	EA	6'-8' As Above. (26, 27, 30, 44, 47, 48, 51, 52, 53)	\$3,105	\$27,945
Invert, & 170-E R/C (54)	6	EA	8'-10' As Above. (25, 31, 32, 33, 34, 46)	\$3,469	\$20,814
2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (3102, 3403a) \$2,369 \$3 8 EA 4'-6' As Above. (3104, 3301, 3301a, 3302, 3401, 3402, 3403) \$3,225 \$2 3 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (3101, 3107a, 3107b) \$5,326 \$3 2 EA 6'-8' As Above. (3304, 3304a) \$7,185 \$1 2 EA 4'-6' Storm Manhole w/655-U R/C. (3105, 3303) \$2,138 \$3 Phase 1c 8 EA 4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, \$2,500 \$2 Boots, Invert, & 170-E R/C (64, 65, 76, 77, 78, 82, 87, 88) \$3,105 \$2 11 EA 8'-10' As Above. (5, 67, 69, 70, 71, 72, 73, 74, 79, 80, 92) \$3,469 \$3 2 EA 10'-12' As Above. (91, 98) \$3,893 \$3 2 EA 14'-16' As Above. (58, 59) \$4,909 \$4 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) \$3,144 \$5 1 EA 10'-12' As Above. (68, 75) \$3,428 \$3 1 EA 10'-12' As Above. (68, 75) \$3,428 \$3 1 EA 10'-12' As Above. (68) \$5 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) \$4,090 \$5 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) \$4,090 \$5 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) \$5,508 \$5 2 EA 6'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, \$2,822 \$5 404b, 404c, 404d, 407a, 409a, 501, 502) \$5,822 \$1	1	EA	6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots,	\$3,144	\$3,144
8 EA 4'-6' As Above. (3104, 3301, 3301a, 3302, 3401, 3402, 3403) \$3,225 \$2 3 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (3101, 3107a, 3107b) \$5,326 \$1 2 EA 6'-8' As Above. (3304, 3304a) \$7,185 \$1 2 EA 4'-6' Storm Manhole w/655-U R/C. (3105, 3303) \$2,138 \$9			Invert, & 170-E R/C (54)		
8 EA 4'-6' As Above. (3104, 3301, 3301a, 3302, 3401, 3402, 3403) \$3,225 \$2 3 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (3101, 3107a, 3107b) \$5,326 \$1 2 EA 6'-8' As Above. (3304, 3304a) \$7,185 \$1 2 EA 4'-6' Storm Manhole w/655-U R/C. (3105, 3303) \$2,138 \$9					\$0
8 EA 4'-6' As Above. (3104, 3301, 3301a, 3302, 3401, 3402, 3403) \$3,225 \$2 3 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (3101, 3107a, 3107b) \$5,326 \$1 2 EA 6'-8' As Above. (3304, 3304a) \$7,185 \$1 2 EA 4'-6' Storm Manhole w/655-U R/C. (3105, 3303) \$2,138 \$ 8 EA 4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (64, 65, 76, 77, 78, 82, 87, 88) \$2,500 \$2 7 EA 6'-8' As Above. (4, 62, 63, 66, 81, 83, 85) \$3,105 \$2 11 EA 8'-10' As Above. (5, 67, 69, 70, 71, 72, 73, 74, 79, 80, 92) \$3,469 \$3 2 EA 10'-12' As Above. (58, 59) \$4,909 \$4,909 \$4,909 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) \$3,428 \$3 2 EA 8'-10' As Above. (61) \$4,090 \$4,090 \$5 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) \$5,508 <	2	EA	0'-4' Single Curb Inlet w/5145-6210 Curb Set. (3102, 3403a)	\$2,369	\$4,738
3 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (3101, 3107a, 3107b) \$5,326 \$1 2 EA 6'-8' As Above. (3304, 3304a) \$7,185 \$1 2 EA 4'-6' Storm Manhole w/655-U R/C. (3105, 3303) \$2,138 \$2 8 EA 4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (64, 65, 76, 77, 78, 82, 87, 88) \$2,500 \$2 7 EA 6'-8' As Above. (4, 62, 63, 66, 81, 83, 85) \$3,105 \$2 1 EA 8'-10' As Above. (5, 67, 69, 70, 71, 72, 73, 74, 79, 80, 92) \$3,469 \$3 2 EA 10'-12' As Above. (58, 59) \$4,909 \$4,909 \$4,909 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) \$3,428 \$3 2 EA 8'-10' As Above. (68, 75) \$3,428 \$4 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) \$4,090 \$5 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) \$2,369 \$5	8	EA	4'-6' As Above. (3104, 3301, 3301a, 3302, 3401, 3402, 3403)	\$3,225	\$25,800
2 EA 6'-8' As Above. (3304, 3304a) \$7,185 \$1 2 EA 4'-6' Storm Manhole w/655-U R/C. (3105, 3303) \$2,138 \$ Phase 1c 8 EA 4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (64, 65, 76, 77, 78, 82, 87, 88) \$2,500 \$2 7 EA 6'-8' As Above. (4, 62, 63, 66, 81, 83, 85) \$3,105 \$2 11 EA 8'-10' As Above. (5, 67, 69, 70, 71, 72, 73, 74, 79, 80, 92) \$3,469 \$3 2 EA 10'-12' As Above. (58, 59) \$3,893 \$ 2 EA 14'-16' As Above. (58, 59) \$4,909 \$ 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) \$3,428 \$ 2 EA 8'-10' As Above. (68, 75) \$3,428 \$ 1 EA 10'-12' As Above. (68) \$4,090 \$ 1 EA 10'-12' As Above. (68) \$4,090 \$ 1 EA 10'-12' As Above. (60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) \$5,508 \$ 2 EA	3	EA		\$5,326	\$15,978
2 EA 4'-6' Storm Manhole w/655-U R/C. (3105, 3303) \$2,138 \$3,105 \$2,500 \$3,400 \$3,469 \$3,3469 \$3,3469 \$3,349 \$3,4900 \$3,4900 \$3,144 \$3,4900 \$3,4900 \$3,4900 \$3,4900 \$3,4900 \$3,4900 \$3,4900 \$3,4900 \$3,4900 \$3,4900	2	EA		\$7,185	\$14,370
Phase 1c Phase 1c	2	EA	4'-6' Storm Manhole w/655-U R/C. (3105, 3303)	\$2,138	\$4,276
Boots, Invert, & 170-E R/C (64, 65, 76, 77, 78, 82, 87, 88) 7 EA 6'-8' As Above. (4, 62, 63, 66, 81, 83, 85) 11 EA 8'-10' As Above. (56, 67, 69, 70, 71, 72, 73, 74, 79, 80, 92) 2 EA 10'-12' As Above. (91, 98) 2 EA 14'-16' As Above. (58, 59) 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) 2 EA 8'-10' As Above. (68, 75) 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) 2 EA 4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404b, 404c, 404d, 407a, 409a, 501, 502) 4 EA 6'-8' As Above. (101, 202, 312, 406) 5 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) 5 \$5,822			Phase 1c		\$0
Boots, Invert, & 170-E R/C (64, 65, 76, 77, 78, 82, 87, 88) 7 EA 6'-8' As Above. (4, 62, 63, 66, 81, 83, 85) 11 EA 8'-10' As Above. (5, 67, 69, 70, 71, 72, 73, 74, 79, 80, 92) 2 EA 10'-12' As Above. (91, 98) 2 EA 14'-16' As Above. (58, 59) 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) 2 EA 8'-10' As Above. (68, 75) 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) 2 EA 4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404b, 404c, 404d, 407a, 409a, 501, 502) 4 EA 6'-8' As Above. (101, 202, 312, 406) 5 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) 5 \$5,822	8	EA	4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape,	\$2,500	\$20,000
11 EA 8'-10' As Above. (5, 67, 69, 70, 71, 72, 73, 74, 79, 80, 92) \$3,469 \$3 2 EA 10'-12' As Above. (91, 98) \$3,893 \$ 2 EA 14'-16' As Above. (58, 59) \$4,909 \$ 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) \$3,428 \$ 2 EA 8'-10' As Above. (68, 75) \$3,428 \$ 1 EA 10'-12' As Above. (61) \$4,090 \$ 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) \$5,508 \$ 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) \$2,369 \$ 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) \$2,369 \$ 2 EA 4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404b, 404b, 404c, 404d, 407a, 409a, 501, 502) \$5 4 EA 6'-8' As Above. (101, 202, 312, 406) \$3,424 \$1 2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) \$5,822 \$1			Boots, Invert, & 170-E R/C (64, 65, 76, 77, 78, 82, 87, 88)		
11 EA 8'-10' As Above. (5, 67, 69, 70, 71, 72, 73, 74, 79, 80, 92) \$3,469 \$3 2 EA 10'-12' As Above. (91, 98) \$3,893 \$ 2 EA 14'-16' As Above. (58, 59) \$4,909 \$ 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) \$3,428 \$ 2 EA 8'-10' As Above. (61) \$4,090 \$ 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) \$5,508 \$ 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) \$2,369 \$ 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) \$2,369 \$ 2 EA 4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404b, 404b, 404c, 404d, 407a, 409a, 501, 502) \$5 4 EA 6'-8' As Above. (101, 202, 312, 406) \$3,424 \$1 2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) \$5,822 \$1	7	EA	6'-8' As Above. (4, 62, 63, 66, 81, 83, 85)	\$3,105	\$21,735
2 EA 10'-12' As Above. (91, 98) \$3,893 \$ 2 EA 14'-16' As Above. (58, 59) \$4,909 \$ 1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) \$3,144 \$ 2 EA 8'-10' As Above. (68, 75) \$3,428 \$ 1 EA 10'-12' As Above. (61) \$4,090 \$ 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) \$5,508 \$ 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) \$2,369 \$ 2 EA 4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404b, 404b, 404c, 404d, 407a, 409a, 501, 502) \$5 4 EA 6'-8' As Above. (101, 202, 312, 406) \$3,424 \$1 2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) \$5,822 \$1	11	EA			\$38,159
1 EA 6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86) \$3,144 \$3,142 \$3,142 \$3,144 \$3,144 \$3,144 \$3,142 \$3,144 \$3,144 \$3,142 \$3,144	2	EA		\$3,893	\$7,786
Invert, & 170-E R/C (86)	2	EA	14'-16' As Above. (58, 59)	\$4,909	\$9,818
2 EA 8'-10' As Above. (68, 75) \$3,428 \$ 1 EA 10'-12' As Above. (61) \$4,090 \$ 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) \$5,508 \$ 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) \$2,369 \$ 20 EA 4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404b, 404c, 404d, 407a, 409a, 501, 502) \$5,424 \$1 4 EA 6'-8' As Above. (101, 202, 312, 406) \$3,424 \$1 2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) \$5,822 \$1	1	EA	6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots,		\$3,144
1 EA 10'-12' As Above. (61) \$4,090 \$ 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) \$5,508 \$ 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) \$2,369 \$ 20 EA 4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404b, 404c, 404d, 407a, 409a, 501, 502) \$5,822 \$5 4 EA 6'-8' As Above. (101, 202, 312, 406) \$3,424 \$1 2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) \$5,822 \$1			Invert, & 170-E R/C (86)		
1 EA 10'-12' As Above. (61) \$4,090 \$ 1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) \$5,508 \$ 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) \$2,369 \$ 20 EA 4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404b, 404c, 404d, 407a, 409a, 501, 502) \$5,404 \$2,822 \$5 4 EA 6'-8' As Above. (101, 202, 312, 406) \$3,424 \$1 2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) \$5,822 \$1	2	EA	8'-10' As Above. (68, 75)	\$3,428	\$6,856
1 EA 6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84) \$5,508 \$5,508 \$5,508 \$ 2 EA 0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a) \$2,369 \$ \$2,369 \$ 20 EA 4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404b, 404c, 404d, 407a, 409a, 501, 502) \$5,404b, 404c, 404d, 407a, 409a, 501, 502) \$3,424 \$1 4 EA 6'-8' As Above. (101, 202, 312, 406) \$3,424 \$1 2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) \$5,822 \$1	1	EA	10'-12' As Above. (61)	\$4,090	\$4,090
Invert, & 170-E R/C (84)	1	EA	6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots,	\$5,508	\$5,508
20 EA 4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404b, 404c, 404d, 407a, 409a, 501, 502) \$5,822 \$5,822 4 EA 6'-8' As Above. (101, 202, 312, 406) \$3,424 \$1 2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) \$5,822 \$1			Invert, & 170-E R/C (84)		
20 EA 4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404b, 404c, 404d, 407a, 409a, 501, 502) \$5,822 \$5,822 4 EA 6'-8' As Above. (101, 202, 312, 406) \$3,424 \$1 2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) \$5,822 \$1					\$0
20 EA 4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404b, 404c, 404d, 407a, 409a, 501, 502) \$5,822 \$5,822 4 EA 6'-8' As Above. (101, 202, 312, 406) \$3,424 \$1 2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) \$5,822 \$1	2	EA	0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a)	\$2,369	\$4,738
404b, 404c, 404d, 407a, 409a, 501, 502) \$3,424 4 EA 6'-8' As Above. (101, 202, 312, 406) \$3,424 \$1 2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) \$5,822 \$1	20	EA	4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404,	\$2,822	\$56,440
2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) \$5,822 \$1			404b, 404c, 404d, 407a, 409a, 501, 502)		
2 EA 4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405) \$5,822 \$1	4	EA		\$3,424	\$13,696
	2	EA	4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405)	\$5,822	\$11,644
3 EA 6'-8' As Above. (102, 401, 402) \$6,438 \$1	3	EA	6'-8' As Above. (102, 401, 402)	\$6,438	\$19,314
	2	EA	8'-10' As Above. (407, 408)	\$7,721	\$15,442
	2	EA	4'-6' Yard Drain w/6278 Traffic Iron Grate, B/C. (301a, 404a)		\$9,242
1 EA 6'-8' Curb Inlet / Control Sturcture, (5'-x8'ID) w/8"Internal Baffle, 1/4" Alum,inum \$8,748 \$	1	EA	6'-8' Curb Inlet / Control Sturcture, (5'-x8'ID) w/8"Internal Baffle, 1/4" Alum,inum	\$8,748	\$8,748
Plate, 5145-6210 Curb Set & 1065 R/C. (SMF-A-06-CS)			Plate, 5145-6210 Curb Set & 1065 R/C. (SMF-A-06-CS)		

FDOT

1	I EA	6'-8' H Control Structure, w/6292 Traffic Iron Grate, 8"Internal Baffle, 1/4"	\$9,626	\$9,626
-		Aluminum Plate, B/C. (SMF-A-01-CS(5'x7'ID))	\$3,020	73,020
1	EA	4'-6' Storm Manhole w/655-U R/C. (303)	\$2,087	\$2,087
1	EA	6'-8' As Above. (403)	\$2,291	\$2,291
1	EA	8'-10' As Above. (102a)	\$2,705	\$2,705
1	EA	15"/18" MES, 4:1 Slope. (503)	\$651	\$651
3	EA	24" MES, 4:1 Slope. (103, 265, 266)	\$1,363	\$4,089
4	EA	36" MES, 4:1 Slope. (119, 120, 312b, 313)	\$2,370	\$9,480
				\$0
				\$0
		All Drop Bowls By Others		\$0
		Subtota	ıl	\$416,854

24" Dia Grade Rings @ \$60/ea
32" Dia Grade Rings @ \$75/ea
Curb Inlet Grade Rings @ \$130/ea

Any product not shipped within 6 months of submital will be subject to price escalation and Storage Fees.

Subtotal		2410,024	
Tax	0.0%	\$ -	
Total		\$416,854.00	
FOB Jobsite	Unloaded By Others		
1 1 77	TDD		

Terms	NET 30
Lead Time	TBD
FOB Jobsite	Unloaded by Others

^{**}Quote valid for 30 days**

Quoted By: Chip McGehee / American Precast Structures, LLC

Chip@American-PS.com

Quote Accepted By:	
Date:	

AMERICAN PRECAST STRUCTURES

10483 GENERAL AVE. JACKSONVILLE, FL 32220 904.467.7700/904.337.1967F

JEA

Rev 13 PURCHASE PROPOSAL						
Quote #:	Q22-1170	Date:	4/12/2022			
Project:	Reinhold Parcel 61-	Phase 1a Only				
Engineer:	ETM					
Bid Date:	ASAP	Rev Date	6/26/2024			
Location:	Clay County					
Company:						
Contact:						
hone/Email:						

Qua	entity	Description	Unit Price	Line Total
		Phase 1a		
3	EA	4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape,	\$2,500	\$7,500
		Boots, Invert, & 170-E R/C (22, 23, 24)		
4	EA	6'-8' As Above. (20, 21, 37, 50)	\$3,105	\$12,420
3	EA	8'-10' As Above. (18, 19, 45)	\$3,469	\$10,407
2	EA	12'-14' As Above. (13, 16)	\$4,474	\$8,948
3	EA	14'-16' As Above. (11, 12, 14)	\$4,861	\$14,583
1	EA	16'-18' As Above. (10)	\$5,329	\$5,329
1	EA	10'-12' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape,	\$3,990	\$3,990
		Boots, Invert, & 170-E R/C (17)		
1	EA	14'-16' As Above. (15)	\$4,909	\$4,909
2	EA	16'-18' As Above. (8, 9)	\$5,618	\$11,236
1	EA	20'-22' As Above, (60'dia). (6)	\$9,646	\$9,646
1	EA	20'-22', Junction Manhole,48" Dia , w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape,	\$17,881	\$17,881
		Boots, Invert, HDPE Liner On Int., & 170-E R/C (7)		
1	EA	28'-30', Lift Station, 96" Dia, w/12" Base Slab, 9"Walls, 12" Top Slab, Ram-Nek,	\$67,659	\$67,659
		Joint-Tape, Boot, HDPE Liner On Int., & APD4260 Non-Traffic Hatch. HL = 10.9 Tons		
1	EA	Valve Pit, 5'-6" x6'-0" ID, w/6"Base Slab, 6"Walls, 8"Top Slab, & APD6060 Non-	\$5,865	\$5,865
		Traffic Hatch		
2	EA	ARV Manhole, 48"ID, w/8"Footer, 5"Wall, 8"Top Slab, Ram-Nek, Joint-Tape, & 655-	\$3,400	\$6,800
		U R/C.		
				\$0
13	EA	4'-6' Single Curb Inlet w/5145-6210 Curb Set (3106, 3106a, 3107, 3107d, 3108b,	\$2,546	\$33,098
		3108d, 3108e, 3202, 3203, 3405, 3406, 3502, 3503)		
1	EA	6'-8' As Above (3108)	\$5,937	\$5,937
1	EA	8'-10' As Above (3309)	\$5,167	\$5,167
2	EA	4'-6' Double Curb Inlet w/5145-6210 Curb Set. (3309b, 3406a)	\$5,412	\$10,824
4	EA	6'-8' As Above. (3001, 3002, 3306, 3307)	\$6,433	\$25,732
2	EA	0'-4' Yard Drain w/6278 Traffic Iron Grate, B/C. (3108a, 3501)	\$1,272	\$2,544
3	EA	4'-6' As Above. (252, 3108c, 3109c)	\$1,832	\$5,496
1	EA	4'-6' C Inlet w/6212 Traffic Iron Grate, B/C. (WET-C-01-CS)	\$1,847	\$1,847
1	EA	0'-4' E Inlet w/6290 Traffic Iron Grate, B/C. (3305)	\$2,865	\$2,865
1	EA	8'-10' As Above. (3004)	\$4,173	\$4,173
1	EA	6'-8' E Control Structure, (5'x7'ID); w/6"Base Slab, 6"Walls, 8"Top SlaB, 8"Baffle,	\$8,625	\$8,625
		1/4" Aluminum Plate, & 6290 Traffic Iorn Grate, B/C. (SMF-C-01-CS)		
1	EA	4'-6' Storm Manhole w/655-U R/C. (3109a)	\$2,034	\$2,034
1	EA	6'-8' As Above. (3109b)	\$3,626	\$3,626

FDOT

ions	2 G	32" Dia Grade Rings @ \$75/ea	Total	No Harman	\$323,005.00
	24" Dia Grade Rings @ \$60/ea		Tax	0.0%	\$ -
	Subtotal				\$323,005
			\$0		
2	EA	15"/18" MES, 4:1 Slope. (253, 3504)	\$651	\$1,302	
3	EA	24" MES, 4:1 Slope. (3201, 3204, 3407)	\$1,363	\$4,089	
1	EA	30" MES, 4:1 Slope. (3005)		\$1,748	\$1,748
2	EA	36" MES, 4:1 Slope. (240, 242, 3310)		\$2,370	\$4,740
3	EA	8'-10' As Above. (3003, 3109, 3308)	\$3,995	\$11,985	

ot	24" Dia Grade Rings @ \$60/ea
ions ses N s	32" Dia Grade Rings @ \$75/ea
ificat Ring Slude	Curb Inlet Grade Rings @ \$130/ea
	Any product not shipped within 6 months of submital will be subject to price escalation and Storage Fees.

Total	\$323,005.00				
FOB Jobsite	Unloaded By Others				
Lead Time	TBD				
Terms	NET 30				
Quo	te valid for 30 days				

Quoted By: Chip McGehee / American Precast Structures, LLC

Chip@American-PS.com Quote Accepted By:

Date: _____

EXHIBIT B

TERMS AND CONDITIONS

- 1. PRICE. The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
- SCHEDULE. Time is of the essence with respect to this Order, and all Goods shall be produced and delivered within the times
 set forth in the Schedule. Owner may cancel this Order or any part thereof or reject delivery of Goods if such delivery or
 performance is not in material accordance with the specifications of this Order, including the Schedule.
- 3. DELIVERY AND INSPECTION.
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point specified above. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure. Return authorizations for Goods not received within 30 days will deem such Goods as donations to Owner.
- 4. TERMS OF PAYMENT. Seller's Invoice ("Invoice") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., Florida Statutes (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
- 5. WARRANTY. Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new, shall be free from defects, shall be of merchantable quality, and shall be fit for use. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.
- 6. COMPLIANCE WITH LAW. Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
- 7. INDEMNITY. To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "Indemnitees") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
- 8. INSURANCE. At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
- a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
- b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.
- c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
- 9. DEFAULT. Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
- 10. LIMITATION OF LIABILITY. Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, Florida Statutes, or other statute or law.

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

CERTIFICA	ATE OF ENTITLEMENT
The undersigned authorized representative of	Shadowlawn Community Development District (hereinafter
"Governmental Entity"), Florida Consumer's Certif	ficate of Exemption Number <u>85-8018854399C-0</u>
affirms that the tangible personal property purchas	sed pursuant to Purchase Order NumberSCDD-002
from _American Precast Structures_ Vendor) on o	or after_ <u>June 1, 2024</u> (date) will be incorporated into or become
a part of a public facility as part of a public works con	ntract pursuant to Contract dated05/07/24
withJax Utilities MGMT,Inc (Contractor) for	the construction of <u>Reinhold Parcel 61, Phase 1A, 1B, 1C</u>
	e of the tangible personal property contained in the attached quirements contained in Section 212.08(6), F.S., and Rule 12A-g requirements.)
1. The attached Purchase Order is issued direction tractor will use in the identified public works.	ctly to the vendor supplying the tangible personal property the
2. The vendor's invoice will be issued directly t	ro Governmental Entity
	ade directly by Governmental Entity to the vendor from public
4. Governmental Entity will take title to the tan or of delivery by the vendor.	gible personal property from the vendor at the time of purchase
1 / /	mage or loss at the time of purchase or delivery by the vendor.
does not qualify for the exemption provided in Section Entity will be subject to the tax, interest, and penal Florida Department of Revenue determines that the	le personal property identified in the attached Purchase Order on 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental alties due on the tangible personal property purchased. If the tangible personal property purchased tax-exempt by issuing the Governmental Entity will be liable for any tax, penalty, and
I understand that if I fraudulently issue this certificat	te to evade the payment of sales tax I will be liable for payment
	nd may be subject to conviction of a third degree felony. Under
	he foregoing Certificate of Entitlement and the facts stated in it
are true.	
Lial Illi	7-15-24
Signature of Authorized Representative	Date
of Governmental Entity	
Representative's Name: Liam O' Reilly	
19/	
3 My	7/15/24
Shadowlawn Community Development District	Date
Purchaser's Name: Daniel Welch	
Federal Employer Identification Number:88-16 Telephone Number: 904-497-3336	14856

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

TERMINATION OF CONTRIBUTION AGREEMENT

THIS TERMINATION OF CONTRIBUTION AGREEMENT (this "**Termination**") is made this 13th day of August, 2024, by SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("**District**"), and PARCEL 61 VENTURES, LLC, a Delaware limited liability company ("**Developer**").

- 1. District and Developer entered into a certain Contribution Agreement dated as of December 14, 2023 (the "Contribution Agreement"), pursuant to which Developer agreed to contribute certain funds to District to incentivize the District's timely completion of certain infrastructure more particularly described in the Contribution Agreement.
- 2. District and Developer hereby agree that the Contribution Agreement is terminated effective as of the date hereof and is of no further force and effect.
- 3. This Termination shall be binding upon the parties hereto and their respective successors and assigns.
- 4. This Termination may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any such counterpart may be executed by any party by electronic signature, which signatures shall be binding for all purposes.

[signature page follows]

IN WITNESS WHEREOF, the parties hereto have executed this Termination as of the day and year first above written.

DISTRICT:

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Name: Liam O'Reilly

Its: Chairman, Board of Supervisors

DEVELOPER:

PARCEL 61 VENTURES, LLC

a Delaware limited liability company

DocuSigned by:

Name: Graydon E. Miars

Its: Vice President

JOINDER

CATHEDRAL OAK, LLC, a Florida limited liability company, and **DFH LAND, LLC**, a Florida limited liability company, hereby join in this Termination to acknowledge and agree to this Termination.

CATHEDRAL OAK, LLC, a Florida limited
liability company
By: Lial Illi
·
Name: Liam O'Reilly
Title: Manager
DEWY AND ALC
DFH LAND, LLC,
a Florida limited liability company
D
By:
Name: Batey C. McGraw
Title: Vice President

JOINDER

CATHEDRAL OAK, LLC, a Florida limited liability company, and DFH LAND, LLC, a Florida limited liability company, hereby join in this Termination to acknowledge and agree to this Termination.

CATHEDRAL OAK, LLC, a Florida limited liability company

Name: Liam O'Reilly
Title:

DFH LAND, LLC,

a Florida limited liability company

Name Robert E. Riva, Jr., Esq.

Title: Vice President

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2024

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS JUNE 30, 2024

	General Fund		SRF - Cathedral Oak Pkwy.	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	
ASSETS	Φ.	7.000	Φ.	Φ.	Φ.	Ф 7.000	
Cash Collaboration COLLA	\$	7,298	\$ -	\$ -	\$ -	\$ 7,298	
CR 218 Extension - CCUA		-	1,111,624	-	-	1,111,624	
Investments				4 075 070		4 075 070	
Reserve		-	-	1,375,678 549,220	-	1,375,678 549,220	
Capitalized interest Construction		-	-	549,220	16,078,522	16,078,522	
Cost of issuance		-	-	- 57,615	10,070,322	57,615	
Utility deposits		250	-	57,615	-	250	
Total assets	Φ	7,548	\$ 1,111,624	\$1,982,513	\$16,078,522	\$19,180,207	
Total assets	Ψ	7,340	\$ 1,111,024	\$1,962,513	\$10,070,322	\$19,100,207	
LIABILITIES AND FUND BALANCES Liabilities: Accounts payable	\$	1,000	\$ -	\$ -	\$ -	\$ 1,000	
Contracts payable	Ψ	1,000	Ψ -	ψ -	273,545	273,545	
Tax payable		306	_	_	273,343	306	
Retainage payable		300	1,091,620	_	63,071	1,154,691	
Due to Landowner		_	1,001,020	39,073	-	39,073	
Landowner advance		6,000	_	-	_	6,000	
Total liabilities		7,306	1,091,620	39,073	336,616	1,474,615	
Total habilities		1,000	1,001,020	00,010	000,010	1, 11 1,010	
DEFERRED INFLOWS OF RESOURCES							
Unearned revenue		-	91,925	-	-	91,925	
Total deferred inflows of resources		-	91,925	_	_	91,925	
Fund balances: Restricted for: SRF - Cathedral Oak Pkwy.		-	-	-		-	
Debt service		-	-	1,943,440	- -	1,943,440	
Capital projects		_	- -	-	15,741,906	15,741,906	
Unassigned		242	(71,921)			(71,679)	
Total fund balances		242	(71,921)	1,943,440	15,741,906	17,613,667	
Total liabilities, deferred inflows of resources	_		•	•	•	•	
and fund balances	\$	7,548	\$ 1,111,624	\$1,982,513	\$16,078,522	\$19,180,207	

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED JUNE 30, 2024

.

Standowner contribution	REVENUES	Current Month	Year to Date	Budget	% of Budget	
Total revenues		\$ 11 1/18	\$ 47.200	\$ 106 102	110/	
EXPENDITURES Professional & administrative Supervisors						
Professional & administrative Supervisors 431 2,153 8,612 25% Management/accounting/recording** 4,000 24,000 48,000 50% Legal 494 6,317 25,000 25% Engineering - - - 2,000 0% Audit 4,200 4,200 5,500 76% Arbitrage rebate calculation* - 500 0% 67% 6	Total Tovolidos	11,140	47,200	100,102	7770	
Supervisors 431 2,153 8,612 25% Management/accounting/recording** 4,000 24,000 48,000 50% Legal 494 6,317 25,000 25% Engineering - - - 2,000 0% Audit 4,200 4,200 5,500 76% Arbitrage rebate calculation* - - - 500 0% Arbitrage rebate calculation* - - - 500 0% Arbitrage rebate calculation* - - - 500 0% Dissemination agent* 83 250 1,000 25% Trustee* - - - 5,500 0% Trustee* - - - 5,500 0% Telephone 17 150 200 75% Postage 25 291 500 58% Printing & binding 42 375 500 75%	EXPENDITURES					
Management/accounting/recording** 4,000 24,000 48,000 50% Legal 494 6,317 25,000 25% Engineering - - 2,000 0% Audit 4,200 4,200 5,500 76% Arbitrage rebate calculation* - - 500 0% Dissemination agent* 83 250 1,000 25% Trustee* - - 5,500 0% Telephone 17 150 200 75% Telephone 17 150 200 75% Postage 25 291 500 58% Printing & binding 42 375 500 75% Legal advertising 333 2,505 1,700 147% Annual special district fee - 175 175 100% Contingencies 4 68 500 14% Website - 705 705 100% <t< td=""><td>Professional & administrative</td><td></td><td></td><td></td><td></td></t<>	Professional & administrative					
Legal 494 6,317 25,000 25% Engineering - - 2,000 0% Audit 4,200 4,200 5,500 76% Arbitrage rebate calculation* - - - 500 0% Dissemination agent* 83 250 1,000 25% Trustee* - - 5,500 0% Telephone 17 150 200 75% Postage 25 291 500 58% Printing & binding 42 375 500 75% Legal advertising 333 2,505 1,700 147% Annual special district fee - 175 175 100% Insurance - 5,200 5,500 95% Contingencies 4 68 500 14% Website - 705 705 100% ADA compliance - - 2 10 0% <td>Supervisors</td> <td>431</td> <td>2,153</td> <td>8,612</td> <td>25%</td>	Supervisors	431	2,153	8,612	25%	
Legal 494 6,317 25,000 25% Engineering - - 2,000 0% Audit 4,200 4,200 5,500 76% Arbitrage rebate calculation* - - - 5500 0% Arbitrage rebate calculation* - - - 5500 0% Dissemination agent* 83 250 1,000 25% Trustee* - - - 5,500 0% Telephone 17 150 200 75% Postage 25 291 500 5% Printing & binding 42 375 500 75% Legal advertising 333 2,505 1,700 147% Annual special district fee - 175 175 100% Insurance - 5,200 5,500 95% Contingencies 4 68 500 14% Website - - 705 </td <td>Management/accounting/recording**</td> <td>4,000</td> <td>24,000</td> <td>48,000</td> <td>50%</td>	Management/accounting/recording**	4,000	24,000	48,000	50%	
Audit 4,200 4,200 5,500 76% Arbitrage rebate calculation* - - 500 0% Dissemination agent* 83 250 1,000 25% Trustee* - - - 5,500 0% Telephone 17 150 200 75% Postage 25 291 500 58% Printing & binding 42 375 500 75% Legal advertising 333 2,505 1,700 147% Annual special district fee - 175 175 100 Insurance - 5,200 5,500 95% Contingencies 4 68 500 14% Website - 705 705 100% ADA compliance - - 210 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations - 125 - <td></td> <td>494</td> <td>6,317</td> <td>25,000</td> <td>25%</td>		494	6,317	25,000	25%	
Audit 4,200 4,200 5,500 76% Arbitrage rebate calculation* - - 500 0% Dissemination agent* 83 250 1,000 25% Trustee* - - - 5,500 0% Telephone 17 150 200 75% Postage 25 291 500 58% Printing & binding 42 375 500 75% Legal advertising 333 2,505 1,700 147% Annual special district fee - 175 175 100 Insurance - 5,200 5,500 95% Contingencies 4 68 500 14% Website - 705 705 100% ADA compliance - - 210 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations - 125 - <td><u> </u></td> <td>-</td> <td>-</td> <td></td> <td>0%</td>	<u> </u>	-	-		0%	
Arbitrage rebate calculation* Dissemination agent* 83 250 1,000 25% Trustee* 5,500 0% Telephone 177 150 200 75% Postage 25 291 500 58% Printing & binding 42 375 500 75% Legal advertising 333 2,505 1,700 147% Annual special district fee - 175 175 175 100% Insurance - 5,200 5,500 95% Contingencies Website Hosting & maintenance ADA compliance Total professional & administrative Field operations Main entry Electricity - 125 Total field operations Main entry Electricity - 125 Total expenditures Excess/(deficiency) of revenues over/(under) expenditures 1,519 686		4,200	4,200		76%	
Dissemination agent* 83 250 1,000 25% Trustee* - - 5,500 0% Telephone 17 150 200 75% Postage 25 291 500 58% Printing & binding 42 375 500 75% Postage 25 291 500 58% Printing & binding 42 375 500 75% Annual special district fee - 175 175 100% Insurance - 5,200 5,500 95% Contingencies 4 68 500 14% Website - 705 705 100% ADA compliance - - 2 10 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations Main entry - 125 - N/A Total field operations -	Arbitrage rebate calculation*	-	-	· ·	0%	
Trustee* - - 5,500 0% Telephone 17 150 200 75% Postage 25 291 500 58% Printing & binding 42 375 500 75% Legal advertising 333 2,505 1,700 147% Annual special district fee - 175 175 100% Insurance - 5,200 5,500 95% Contingencies 4 68 500 14% Website - 705 705 100% ADA compliance - - 210 0% ADA compliance - - 210 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations Main entry - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 </td <td><u> </u></td> <td>83</td> <td>250</td> <td>1,000</td> <td>25%</td>	<u> </u>	83	250	1,000	25%	
Telephone 17 150 200 75% Postage 25 291 500 58% Printing & binding 42 375 500 75% Legal advertising 333 2,505 1,700 147% Annual special district fee - 175 175 100% Insurance - 5,200 5,500 95% Contingencies 4 68 500 14% Website - 705 705 100% ADA compliance - - 210 0% ADA compliance - - 210 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations Main entry - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under)	<u> </u>	-	-	,	0%	
Postage 25 291 500 58% Printing & binding 42 375 500 75% Legal advertising 333 2,505 1,700 147% Annual special district fee - 175 175 100% Insurance - 5,200 5,500 95% Contingencies 4 68 500 14% Website - 705 705 100% ADA compliance - 705 705 100% ADA compliance - - 210 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations Main entry - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 -	Telephone	17	150		75%	
Printing & binding 42 375 500 75% Legal advertising 333 2,505 1,700 147% Annual special district fee - 175 175 100% Insurance - 5,200 5,500 95% Contingencies 4 68 500 14% Website - 705 705 100% ADA compliance - - 2 2 2 10 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 - -	·	25	291		58%	
Legal advertising 333 2,505 1,700 147% Annual special district fee - 175 175 100% Insurance - 5,200 5,500 95% Contingencies 4 68 500 14% Website - 705 705 100% ADA compliance - - 210 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 -		42	375	500	75%	
Annual special district fee - 175 175 100% Insurance - 5,200 5,500 95% Contingencies 4 68 500 14% Website - 705 705 100% ADA compliance - - 210 0% ADA compliance - - 210 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations Main entry - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 - -		333				
Insurance - 5,200 5,500 95% Contingencies 4 68 500 14% Website Hosting & maintenance - 705 705 100% ADA compliance - - 210 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations Main entry Electricity - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 - -		-		· ·		
Contingencies 4 68 500 14% Website Hosting & maintenance - 705 705 100% ADA compliance - - 210 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 - -	•	_	5.200	5.500		
Website Hosting & maintenance - 705 705 100% ADA compliance - - - 210 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations Main entry Electricity - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 -	Contingencies	4	·			
Hosting & maintenance - 705 705 100% ADA compliance - - 210 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations Main entry - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 -		•				
ADA compliance - - 210 0% Total professional & administrative 9,629 46,389 106,102 44% Field operations Main entry - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 -		_	705	705	100%	
Field operations 9,629 46,389 106,102 44% Field operations Main entry - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 -	_	_	-			
Field operations Main entry Electricity - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 -	·	9 629	46 389			
Main entry Electricity - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 -	Total profosolonal a daministrative	0,020	10,000	100,102	1170	
Main entry Electricity - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 -	Field operations					
Electricity - 125 - N/A Total field operations - 125 - N/A Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 -	•					
Total field operations Total expenditures - 125 - N/A 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 -	· · · · · · · · · · · · · · · · · · ·	-	125	_	N/A	
Total expenditures 9,629 46,514 106,102 44% Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 -						
Excess/(deficiency) of revenues over/(under) expenditures 1,519 686 -	•	9.629		106.102		
over/(under) expenditures 1,519 686 -						
over/(under) expenditures 1,519 686 -	Excess/(deficiency) of revenues					
	, , , , , , , , , , , , , , , , , , , ,	1,519	686	-		
-		•				
Fund balances - beginning(1,277)(444)	Fund balances - beginning	(1,277)	(444)			
Fund balances - ending \$ 242 \$ -	Fund balances - ending	\$ 242	\$ 242	\$ -		

^{*}These items will be realized when bonds are issued

^{**}WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY. STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED JUNE 30, 2024

	Current Month	Year to Date
REVENUES CCUA interlocal agreement Total revenues	\$ 312,057 312,057	\$ 6,356,849 6,356,849
EXPENDITURES Other fees & charges	4 007 000	0.047.000
Construction costs Construction costs - CCUA Total expenditures	1,087,693 71,454 1,159,147	9,017,803 8,387,073 17,404,876
Excess/(deficiency) of revenues over/(under) expenditures	(847,090)	(11,048,027)
OTHER FINANCING SOURCES Note proceeds	1,022,045	8,454,464
Total other financing sources	1,022,045	8,454,464
Net change in fund balances	174,955	(2,593,563)
Fund balances - beginning Fund balances - ending	(246,876) \$ (71,921)	\$ (71,921)

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2024 FOR THE PERIOD ENDED JUNE 30, 2024

	Current Month	Year To Date	
REVENUES			
Interest	\$ 8,382	\$ 18,253	
Total revenues	8,382	18,253	
EXPENDITURES			
Debt service			
Cost of issuance	675	263,316	
Interest	-	99,731	
Total debt service	675	363,047	
Excess/(deficiency) of revenues over/(under) expenditures	7,707	(344,794)	
OTHER FINANCING SOURCES/(USES)			
Bond proceeds	_	2,720,008	
Underwriter's discount	_	(392,700)	
Total other financing sources	-	2,327,308	
Net change in fund balances	7,707	1,982,514	
Fund balances - beginning	1,935,733	(39,074)	
Fund balances - ending	\$1,943,440	\$1,943,440	

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2024 FOR THE PERIOD ENDED JUNE 30, 2024

	_	urrent Ionth	`	Year To Date
REVENUES				
Interest	\$	70,966	\$	148,430
Total revenues		70,966		148,430
EXPENDITURES				
Construction costs	1	,321,516_		1,321,516
Total expenditures	1	,321,516		1,321,516
Excess/(deficiency) of revenues over/(under) expenditures	(1.	,250,550)	(1,173,086)
OTHER FINANCING SOURCES/(USES)		, ,	`	,
Bond proceeds		-	1	6,914,992
Total other financing sources/(uses)		-	1	6,914,992
Net change in fund balances	(1	,250,550)	1	5,741,906
Fund balances - beginning Fund balances - ending		,992,456 ,741,906	\$1	<u>-</u> 5,741,906

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	Outstanding	(Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	_	-	(638.227.94)	(3.743.38)	(641.971.32)	-	3.652.08	-	_

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

Rate:	3.38%								
-		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	Outstanding	(Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88
04/30/24	1,090,333.45	36,102.10	-	-	-	5,224,572.17	19,340.84	-	5,224,572.17
05/22/24	884,935.23	-	-	-	-	6,109,507.40	10,874.73	10,874.73	6,120,382.13
05/23/24	25,081.00	-	-	-	-	6,134,588.40	575.97	11,450.70	6,146,039.10
06/25/24	1,022,044.72	-	-	-	-	7,156,633.12	19,102.96	30,553.66	7,187,186.78
07/24/24	1,026,799.29	-	-	-	-	8,183,432.41	19,582.33	50,135.99	8,233,568.40

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

MINUTES

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1 2 3		ITES OF MEETING MUNITY DEVELOPMENT DISTRICT
4	The Board of Supervisors of the S	shadowlawn Community Development District held a
5	Regular Meeting on May 28, 2024 at 2:0	00 p.m., at Reinhold Corporation, 1845 Town Center
6	Blvd, Suite 105, Fleming Island, Florida 320	003.
7		
8 9	Present were:	
10	Liam O'Reilly	Chair
11	George Egan	Vice Chair
12	Cooper Murphy	Assistant Secretary
13	Jacob (Jeff) Bryan	Assistant Secretary
14 15	Also present:	
16		
17	Craig Wrathell	District Manager
18	Antonio Shaw	Wrathell, Hunt and Associates, LLC
19	Katie Buchanan	District Counsel
20	Daniel Welch (via telephone)	District Engineer
21 22	Kelly Fitzpatrick Powell	Reinhold Corporation
23		
24	FIRST ORDER OF BUSINESS	Call to Order/Roll Call
25 26	Mr. Wrathell called the meeting to	order at 2:09 p.m.
27	Supervisors O'Reilly, Egan, Murph	y and Bryan were present. Supervisor Williams was
28	not present.	
29	Mr. Wrathell asked the Board to	consider adding on an item to the agenda related to
30	assignment of the Construction Contract	for the Jax Utilities Management Phase 1 work for
31	Greenpoint Parcel 61 to the CDD.	
32		
33	On MOTION by Mr. O'Reilly and	seconded by Mr. Bryan, with all in favor, the
34		ited to consideration of assignment of the
35		ax Utilities Management Phase 1 work for
36	Greenpoint Parcel 61 to the CDD,	was approved.
37		
38		

SECOND ORDER OF BUSINESS Public Comments 39 40 41 No members of the public spoke. 42 43 THIRD ORDER OF BUSINESS Consideration of Resolution 2024-13, 44 Approving a Proposed Budget for Fiscal 45 Year 2024/2025 and Setting a Public 46 Hearing Thereon Pursuant to Florida Law; 47 Addressing Transmittal, Posting 48 Publication Requirements; **Addressing** 49 Severability; and Providing an Effective 50 Date 51 52 Mr. Wrathell presented Resolution 2024-13. He reviewed the proposed Fiscal Year 2025 53 budget highlighting line item increases, decreases and adjustments, compared to the Fiscal Year 54 2024 budget, and explained the reasons for any adjustments. The CDD's field operations and maintenance (O&M) budget will be developed further, prior to the Public Hearing. 55 56 Discussion ensued regarding maintenance for Cathedral Oak Parkway, which will begin 57 in phases and obtaining and presenting bids at an upcoming meeting for a landscape contract 58 that might begin in August. 59 Staff will continue working with Mr. Kern regarding budgeting and implementing 60 landscape maintenance for Parcel 61 Phase 1. Mr. Wrathell stated the CDD will continue to be Landowner-funded in Fiscal Year 2025, 61 with Cathedral Oak, LLC funding the administrative and O&M expenses through December 31, 62 2024 and Parcel 61 Ventures funding administrative and O&M expenses from January 1, 2025 63 through September 30, 2025, pending timing of completion of Cathedral Oak Parkway. 64 Discussion ensued regarding the Developer-funded budget, in which expenses would be 65 66 funded as they are incurred and O&M costs typically being prorated and collected at lot 67 closings. It was noted that no lots are currently platted. Mr. Wrathell stated that the proposed Fiscal Year 2025 budget will be updated to reflect 68 the platted lots to be collected on the tax bill next year, in June 2025; at that point, the balance 69 of lots will be direct-billed off-roll assessments. 70

Ms. Buchanan asked for the cutoff date for the bills for drafting purposes, given that some bills might not be received until later. Mr. O'Reilly stated the defining date will be the date of substantial completion of the road; the date that occurs will be the cutoff for payment expenses incurred as of that date. Mr. Wrathell stated that the only O&M expenses anticipated will be related to Cathedral Oak Parkway landscaping, estimated at approximately \$5,000 through the end of September 2024, and then October, November and December 2024.

Mr. Wrathell presented the Debt Service Fund Budget and stated the off-roll assessments totaling approximately \$1.384 million will be billed directly to GreenPointe for the properties encumbered by the Series 2024 bonds, as none of the lots are platted.

Mr. Wrathell discussed the use of bond proceeds, noting that part of the bond proceeds are allocated to the Debt Service Fund for capitalized interest, costs of issuance, Underwriter's discount and Debt Service Reserve. The balance of the bond proceeds totaling \$16,914,992 are deposited into the Capital Projects Fund, as shown on the Balance Sheet on Page 1 of the Unaudited Financials.

Discussion ensued regarding the review, processing and approval of Requisitions; it was recommended that, to comply with the prompt payment requirements, Bond Requisitions should be reviewed and approved in between meetings and ratified at the next meeting.

The Board and Staff discussed whether Reinhold revenues coming in and monies going out should be reflected in the Fiscal Year 2025 budget. This will be discussed in the future.

On MOTION by Mr. Murphy and seconded by Mr. O'Reilly, with all in favor, Resolution 2024-13, Approving a Proposed Budget for Fiscal Year 2024/2025 and Setting a Public Hearing Thereon Pursuant to Florida Law on August 20

and Setting a Public Hearing Thereon Pursuant to Florida Law on August 20, 2024 at 2:00 p.m., at Reinhold Corporation, 1845 Town Center Blvd, Suite 105, Fleming Island, Florida 32003; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was

97 adopted.98

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2024-14, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year

SHADOWLAWN CDD	DRAFT	May 28, 2024

104 105 106	2024/2025 and Providing for an Effective Date
107	Mr. Wrathell presented Resolution 2024-14.
108	The following will be inserted into the Fiscal Year 2025 Meeting Schedule:
109	DATES AND TIMES: October 22, 2024 at 9:30 AM and January 21, 2025, May 20, 2025
110	and August 19, 2025 at 2:00 PM
111	
112 113 114 115	On MOTION by Mr. Bryan and seconded by Mr. O'Reilly, with all in favor, Resolution 2024-14, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2024/2025, as amended, and Providing for an Effective Date, was adopted.
116 117 118 119 120 121	FIFTH ORDER OF BUSINESS Acceptance of Unaudited Financial Statements as of April 30, 2024 Mr. Wrathell stated the acceptance of the Unaudited Financial Statements will be
122	deferred. He discussed a new process to be implemented with regard to the Accounts Payable
123	(A/P) aging. District Management's Accounting Staff sent the A/P aging for the General Fund,
124	which includes all pending invoices, to Ms. Powell and Mr. O'Reilly. Ms. Powell will also be given
125	Quickbooks access in the next day or two for real time transaction viewing.
126	Discussion ensued regarding the "Accounts payable" amount of \$1,235,528 and the
127	"Unearned revenue" amount of \$750,847. Mr. Wrathell will research the transactions related
128	to those line items and the CCUA to determine if the "Unearned revenue" represents an
129	amount billed to Reinhold but not paid.
130	Discussion ensued regarding the negative fund balances shown on Page 1. Mr. Wrathell
131	stated these are related to the funding of public improvements not owned by the CDD.
132	Mr. Wrathell discussed the difference between approving and accepting documents and
133	stated that the Board is not expected to approve the Unaudited Financials. Rather, the Board

This item was deferred.

Unaudited Financials have been presented to the Board.

134

135

136

will ultimately make a motion to accept the Unaudited Financials, which indicates that the

137			
138 139 140 141	SIXTH	ORDER OF BUSINESS	Approval of March 26, 2024 Public Hearing Regular Meeting and Audit Committee Meeting Minutes
142		Mr. Wrathell presented the Mar	ch 26, 2024 Public Hearing, Regular Meeting and Audit
143	Com	mittee Meeting Minutes. The follo	wing change was made:
144		Line 134: Change "right-of-ways	(ROWs)" to "assessment area"
145			
146 147 148 149		, ,	econded by Mr. Murphy, with all in favor, the Regular Meeting and Audit Committee Meeting proved.
150 151	SEVE	NTH ORDER OF BUSINESS	Staff Reports
152 153	A.	District Counsel: Kutak Rock LLP	
154	•	Assignment of Construction Con	tract for Jax Utilities Management Phase 1
155		This item was an addition to the	agenda.
156		Ms. Buchanan presented the re	equest from Parcel 61 Ventures for Assignment of the
157	Const	ruction Contract between Parcel	61 Ventures and Jax Utilities Management. She noted
158	the fo	llowing:	
159	>	The total value of the Constructi	on Contract is \$18,131,630 for infrastructure related to
160	the P	hases 1A through 1C constructi	on and development. The contract will include CDD
161	impro	vements, such as earthwork, gra	ding, paving, drainage, water, sewer and stormwater
162	impro	vements.	
163	>	The contract is to be constructed	ed in accordance with the plans prepared by England
164	Thims	& Miller, Inc. (ETM).	
165	>	The schedule for the contract is	estimated to be June 1, 2024 to March 30, 2026.
166	>	The terms of the Agreement are	e based on the initial EJCDC documents that have beer
167	modif	ied to be specific to CDDs. District	Counsel prepared the contract, which is similar to those
168	used i	n all the firm's CDD clients.	
169	>	The contract does incur a \$1,000	a day I D penalty for underperformance.

170	>	The contract requires a Payment and Performance Bond in a form acceptable to the
171	CDD I	before taking assignment.
172	>	The payment terms are consistent with the Prompt Payment Act set forth under Florida
173	law.	
174	>	Retainage is set to be 5%, which is consistent with public construction contracts. In the
175	past,	10% was typical.
176	>	Direct purchase of materials was asked to be included in the contract, which allows for
177	purch	nases to be made directly by the District Engineer to save sales tax. Some deductive change
178	order	rs might be submitted.
179		The Board and Staff discussed the value of the contract and funds remaining in the
180	Const	truction Account. Ms. Buchanan stated that bond proceeds will be insufficient to fund the
181	contr	act, so the balance will be funded by the Completion Agreement signed in connection with
182	the b	onds.
183		Mr. Murphy stated that he will do a final review once the Agreement is signed and
184	execu	uted.
185		
186 187 188 189		On MOTION by Mr. Murphy and seconded by Mr. Bryan, with all in favor, assignment of the Jax Utilities Management Construction Contract for Phases 1A through 1C work, in the amount of \$18,131,630, to the CDD, and authorizing the Chair to finalize, was approved.
190 191		
192	В.	District Engineer: England-Thims & Miller, Inc.
193		There was no report.
194	C.	District Manager: Wrathell, Hunt and Associates, LLC
195		 0 Registered Voters in District as of April 15, 2024
196		■ NEXT MEETING DATE: August 20, 2024 at 2:00 p.m.
197		O QUORUM CHECK
198		
199	EIGH	TH ORDER OF BUSINESS Board Members' Comments/Requests
200 201		Discussion ensued regarding the lack of registered voters within the CDD houndaries

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May 28, 2024

No members of the public spoke.

SHADOWLAWN CDD

TENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor, the meeting adjourned at 3:01 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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May 28, 2024

SHADOWLAWN CDD

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

STAFF REPORTS

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE

LOCATION

Reinhold Corporation, 1845 Town Center Blvd., Suite 105, Fleming Island, Florida 32003

DATE	POTENTIAL DISCUSSION/FOCUS	TIME	
October 22, 2024	Regular Meeting	9:30 AM	
November 5, 2024	Landowners' Meeting	2:00 PM	
January 21, 2025	Regular Meeting	2:00 PM	
May 20, 2025	Regular Meeting	2:00 PM	
August 19, 2025	Regular Meeting	2:00 PM	