

**EAST NASSAU  
STEWARDSHIP  
DISTRICT**

**October 21, 2021**

**GOVERNING BOARD**

**REGULAR MEETING**

**AGENDA**

**East Nassau Stewardship 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**

October 14, 2021

Governing Board  
East Nassau Stewardship District

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

Dear Board Members:

The Governing Board of the East Nassau Stewardship District will hold a Regular Meeting on October 21, 2021 at 10:00 a.m., at the Fernandina Beach Municipal Airport, 700 Airport Road, Fernandina Beach, Florida 32034. The agenda is as follows:

1. Call to Order
2. Roll Call
3. Chairman's Opening Remarks
4. Public Comments *(limited to 3 minutes per person)*
5. Acceptance of Resignation of Supervisor Janet Price, Seat 4; Term Expires November 2022
6. Consider Appointment of Jamie Northrop to Fill Unexpired Term of Seat 4, Term Expires November 2022
  - A. Administration of Oath of Office to Newly Appointed Supervisor *(the following to be provided in a separate package)*
    - I. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
    - II. Membership, Obligations and Responsibilities
    - III. Financial Disclosure Forms
      - a. Form 1: Statement of Financial Interests
      - b. Form 1X: Amendment to Form 1, Statement of Financial Interests
      - c. Form 1F: Final Statement of Financial Interests
    - IV. Form 8B – Memorandum of Voting Conflict

- B. Consideration of Resolution 2022-01, Designating Certain Officers of the District, and Providing for an Effective Date
- 7. Consideration of Resolution 2022-02, Ratifying, Confirming, and Approving the Sale of the East Nassau Stewardship District Special Assessment Revenue Bonds, Series 2021; Ratifying, Confirming, and Approving the Actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and All District Staff Regarding the Sale and Closing of the East Nassau Stewardship District Special Assessment Revenue Bonds, Series 2021; Determining Such Actions as Being in Accordance with the Authorization Granted by the Board; Providing a Severability Clause; and Providing an Effective Date
- 8. Consideration of Second Supplemental Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the East Nassau Stewardship District (Wildlight Village Phase 2)
- 9. Consider Request to Convey the District's Interest in Certain Public Trails in Wildlight
- 10. Consideration of England, Thims & Miller, Inc., Work Authorization No. 1 for 2021/2022 General Consulting Engineering Services
- 11. Discussion: District Lease Space for Staff and Storage
- 12. Consideration of Partial Releases Related to Wildlight Phase 1 Park Conveyance to Nassau County (Series 2018)
  - A. Partial Release of True-Up Agreement, Series 2018 Special Assessments
  - B. Partial Release of Collateral Assignment and Assumption of Development Rights, Series 2018 Bonds
- 13. Consideration of Assignment of A.J. Johns, Inc., Construction Agreement & Acquisition of Completed Improvements (Wildlight Avenue Extension Improvements)
- 14. Consideration of Assignment of Burnham Construction, Inc., Construction Agreement & Acquisition of Completed Improvements (Wildlight Avenue - North /South Arterial Roadway Phase 1A)
- 15. Ratification of Bond Requisitions and Change Orders
  - A. Requisition Number 1: Burnham Construction, Inc. [\$111,304.52]
  - B. Requisition Number 2: Burnham Construction, Inc. [\$129,750.54]
  - C. Requisition Number 3: A.J. Johns, Inc. [\$270,786.89]
  - D. Requisition Number 4: A.J. Johns, Inc. [\$250,711.09]

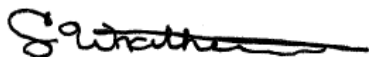
- E. Change Order No. 1: A.J. Johns, Inc. [Curiosity Avenue Phase 3 and SR 200 Improvements]
- 16. Acceptance of Unaudited Financial Statements as of August 31, 2021
- 17. Approval of August 19, 2021 Public Hearing and Regular Meeting Minutes
- 18. Staff Reports
  - A. District Counsel: *Hopping Green & Sam, P.A.*
  - B. District Engineer: *England-Thims & Miller, Inc.*
  - C. Field Operations: *CCMC*
    - Operations Report
  - D. District Manager: *Wrathell, Hunt and Associates, LLC*
    - NEXT MEETING DATE: November 18, 2021 at 10:00 A.M.
    - QUORUM CHECK

<b>MIKE HAHAJ</b>	<input type="checkbox"/>	<b>IN PERSON</b>	<input type="checkbox"/>	<b>PHONE</b>	<input type="checkbox"/>	<b>NO</b>
<b>ROB FANCHER</b>	<input type="checkbox"/>	<b>IN PERSON</b>	<input type="checkbox"/>	<b>PHONE</b>	<input type="checkbox"/>	<b>NO</b>
<b>DAN ROACH</b>	<input type="checkbox"/>	<b>IN PERSON</b>	<input type="checkbox"/>	<b>PHONE</b>	<input type="checkbox"/>	<b>NO</b>
<b>JAMIE NORTROP</b>	<input type="checkbox"/>	<b>IN PERSON</b>	<input type="checkbox"/>	<b>PHONE</b>	<input type="checkbox"/>	<b>NO</b>
<b>MAX HORD</b>	<input type="checkbox"/>	<b>IN PERSON</b>	<input type="checkbox"/>	<b>PHONE</b>	<input type="checkbox"/>	<b>NO</b>

- 19. Board Members' Comments/Requests
- 20. Public Comments
- 21. Adjournment

Should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675.

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**

**EAST NASSAU  
STEWARDSHIP DISTRICT**

**5**

**NOTICE OF TENDER OF RESIGNATION**

To: Governing Board  
East Nassau Stewardship District  
Attn: Craig Wrathell, District Manager  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33431

From: Janet Price  
Printed Name

Date: June 17, 2021  
Date

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

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

Janet Price  
Signature

**EAST NASSAU  
STEWARDSHIP DISTRICT**

**6B**

**RESOLUTION 2022-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST NASSAU STEWARDSHIP DISTRICT DESIGNATING CERTAIN OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the East Nassau Stewardship District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE EAST NASSAU STEWARDSHIP DISTRICT:**

**SECTION 1.** \_\_\_\_\_ is appointed Chair.

**SECTION 2.** \_\_\_\_\_ is appointed Vice Chair.

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

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

**Cindy Cerbone** is appointed Assistant Secretary.

**Kristen Suit** is appointed Assistant Secretary.

**SECTION 4.** **Craig Wrathell** is appointed Treasurer.

**Jeff Pinder** is appointed Assistant Treasurer.

**SECTION 5.** This Resolution supersedes any prior appointments made by the Board for Chair, Vice Chair, Secretary and Assistant Secretaries; however, prior appointments by the Board for Treasurer and Assistant Treasurer(s) remain unaffected by this Resolution.

**SECTION 6.** This Resolution shall become effective immediately upon its adoption.



**PASSED AND ADOPTED** this 21<sup>st</sup> day of October, 2021.

ATTEST:

**EAST NASSAU STEWARDSHIP DISTRICT**

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

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

**EAST NASSAU  
STEWARDSHIP DISTRICT**

**7**

**RESOLUTION 2022-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST NASSAU STEWARDSHIP DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE EAST NASSAU STEWARDSHIP DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021; RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE EAST NASSAU STEWARDSHIP DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021; DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the East Nassau Stewardship District (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 2017-206, Laws of Florida; and

**WHEREAS**, the District previously adopted resolutions authorizing the issuance and the negotiated sale of bonds within the scope of Chapter 2017-206, Laws of Florida, including its \$12,170,000 East Nassau Stewardship District Special Assessment Revenue Bonds, Series 2021 (the “Series 2021 Bonds”); and

**WHEREAS**, the District closed on the sale of the Series 2021 Bonds on April 30, 2021; and

**WHEREAS**, as prerequisites to the issuance of the Series 2021 Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff including the District Manager, District Financial Advisor, and District Counsel were required to execute and deliver various documents (the “Closing Documents”); and

**WHEREAS**, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in closing the sale of the Series 2021 Bonds.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE EAST NASSAU STEWARDSHIP DISTRICT:**

**SECTION 1.** The sale, issuance, and closing of the Series 2021 Bonds is in the best interests of the District.

**SECTION 2.** The issuance and sale of the Series 2021 Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the closing on such

bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

**SECTION 3.** The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2021 Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2021 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 5.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 21<sup>st</sup> day of October, 2021.

ATTEST:

**EAST NASSAU STEWARDSHIP DISTRICT**

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

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

**EAST NASSAU  
STEWARDSHIP DISTRICT**

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This instrument was prepared by and upon recording should be returned to:

Jonathan T. Johnson, Esq.  
HOPPING GREEN & SAMS, PA  
119 South Monroe Street, Suite 300  
Tallahassee, Florida 32301

(This space reserved for Clerk)

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**SECOND SUPPLEMENTAL DISCLOSURE OF PUBLIC FINANCING AND  
MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY  
THE EAST NASSAU STEWARDSHIP DISTRICT  
[WILDLIGHT VILLAGE PHASE 2]<sup>1</sup>**

Wrathell, Hunt and Associates, LLC  
District Manager  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33431  
(561) 571-0070

District records are on file at the offices of the District Manager and at the local records office, 1 Rayonier Way, Yulee, Florida 32097, and are available for public inspection upon request during normal business hours.

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<sup>1</sup> This document is intended to supplement that Master Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the East Nassau Stewardship District, Official Records Book 2272, Page 1300, as supplemented by that Supplemental Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the East Nassau Stewardship District [Wildlight Village Phase 1], Official Records Book 2272, Page 1445, all of which are recorded in the Public Records of Nassau County, Florida (together, "Prior Disclosure")

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## **Introduction**

On behalf of the Board of Supervisors of the East Nassau Stewardship District (the “District”), the following information is provided to give you a description of the District's services and the assessments that are anticipated to be levied within the District to pay for certain community infrastructure and the manner in which the District is operated. The District is a unit of special-purpose local government created pursuant to and existing under the provisions of Chapter 2017-206, Laws of Florida (the “Act”). Unlike city and county governments, the District has only certain limited powers and responsibilities. These powers and responsibilities include, for example, construction and maintenance of certain stormwater management and drainage control facilities.

Under Florida law, special districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and construction, operation, and maintenance of improvements to real property undertaken by such districts. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents. The following information describing the East Nassau Stewardship District and the assessments, fees and charges that are anticipated to be levied within the District to pay for certain community infrastructure, is provided to fulfill this statutory requirement.

The District is intended to provide for a comprehensive and consistent development approach to promote sustainable and efficient land use, to provide long-term planning for conservation and development, to protect conservation and habitat network lands, allow for flexible management, sequencing, timing, and financing of various systems, facilities, and services to be provided to the lands, and to provide a method for the long term operation, management, and maintenance of infrastructure systems, facilities, and services.

### **What is the District and how is it governed?**

The District is an independent special taxing district created pursuant to and existing under the provisions of Chapter 2017-206, Laws of Florida, enacted on June 6, 2017, and Chapter 189, *Florida Statutes*, as amended. The District currently encompasses approximately 23,600 acres of land located within the jurisdictional boundaries of Nassau County, Florida. The legal description of the land encompassed within the District is within the Prior Disclosures. As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating and maintaining various public infrastructure improvements and community facilities and services within its jurisdiction.

The District is governed by a five-member Board of Supervisors, the members of which must be residents of Florida and citizens of the United States. Within ninety (90) days of the effective date of the Act, members were elected on an at-large basis by the owners of property within the District, each landowner being entitled to one vote for each acre of land with fractions thereof rounded upward to the nearest whole number. The three candidates receiving the highest number of votes were elected to terms which expire on November 17, 2020, and the two candidates receiving the next largest number of votes were elected to terms which expired on November 20,



2018. At the second landowners' election held in November 2018, the two candidates receiving the largest number of votes were elected to 4-year terms. Subsequently, there shall be an election by landowners for the District every two years on the first Tuesday after the first Monday in November at which supervisors will be elected to serve 4-year terms. Board members shall begin being elected by qualified electors of the District as the District becomes populated with qualified electors based on the following schedule: at 9,000 qualified electors, one governing board member shall be a qualified elector who is elected by qualified electors residing in the District and four members will be elected by landowners; at 18,000 qualified electors the ratio is two-to-three, respectively; at 27,000 qualified electors the ratio is three-to-two, respectively; at 36,000 qualified electors, the ratio is four-to-one, respectively; and at 40,500 qualified electors, all five governing board members shall be persons who are qualified electors who are elected by qualified electors. A "qualified elector" in this instance is any person at least 18 years of age who is a citizen of the United States, a legal resident of Florida and of the District, and who is also registered with the Supervisor of Elections to vote in Nassau County. Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, it shall, prior to the exercise of such power, call an election at which all members of the Board shall be qualified electors who are elected by qualified electors of the District.

Board meetings are publicly noticed in accordance with Florida law (i.e. in the local newspaper) and are conducted in a forum open to the public and in which public participation is permitted. Consistent with Florida's public records laws, the records of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State's open meetings laws and are subject to the same disclosure requirements as other elected officials under the State's ethics laws.

### **What infrastructure improvements does the District provide and how are the improvements paid for?**

The boundaries of the District encompass approximately 23,600 acres located in Nassau County. The public infrastructure contemplated to support the development program within the District includes, but is not necessarily limited to, roadways (including landscaping and lighting), stormwater management systems (stormwater management facilities, control structures, stormwater conveyance systems), civic use and recreational facilities, environmental features and conservation areas, landscaping, hardscaping, and utility systems. Each of these infrastructure improvements is more fully detailed below. These improvements are authorized under the Act and may be financed in whole or in part through the District's sale of special assessment revenue bonds.

The portion of the District known as Wildlight Village Phase 2 consists of approximately 918 acres and is a subset of that area referred to as the Central Planning Area. A legal description of Wildlight Village Phase 2 is attached hereto as **Exhibit A**.

On April 30, 2021, the District issued \$12,170,000 East Nassau Stewardship District (Nassau County, Florida) Special Assessment Revenue Bonds, Series 2021 (the "Series 2021 Bonds") for the purpose of: (1) financing a portion of the costs associated with the acquisition, construction, and equipping the Series 2021 Project (the "Series 2021 Project") generally

described below; (2) funding the Series 2021 Reserve Account; (3) paying a portion of the portion to become due on the Series 2021 Bonds; and (4) paying certain costs associated with the issuance of the Series 2021.

### **District Infrastructure Improvements**

As noted above, the District anticipates that it will finance in whole or in part improvements for Wildlight Village Phase 2 which include mobility roads, local roads, stormwater management facilities, utilities (water, wastewater and reclaimed water), street lighting, and landscape, hardscape, and irrigation. Major offsite roads that are to be constructed, extended or widened will continue to be maintained by the appropriate county or state entity. Internal public roads will be maintained by the District if not dedicated to Nassau County. Water, sewer and reclaim services will be provided by JEA. The District is located within the franchise area of Florida Power & Light Company (“FPL”) for electrical supply.

Further information regarding the specific infrastructure provided to support Wildlight Village Phase 2 and comprising the Series 2021 Project can be obtained from the District's *Engineers Report for Wildlight Village Phase 2*, last revised on March 26, 2021 (“Improvement Plan”), on file in the District's public records. Descriptions of the improvements within the Improvement Plan are also provided in the District’s Prior Disclosures.

### **Assessments, Fees, and Charges**

The costs of acquisition or construction of a portion of these infrastructure improvements have been financed by the District through the sale of its Series 2021 Bonds. The annual debt service payments, including interest due thereon, are payable solely from and secured by the levy of non-ad valorem or special assessments against lands within the District which benefit from the construction, acquisition, establishment and operation of the District’s improvements. Specifically, the Series 2021 Assessments pay back the Series 2021 Bonds for its share of the Series 2021 Project infrastructure. The annual debt service obligations of the District which must be defrayed by annual assessments upon each parcel of land or platted lot will depend upon the type of property purchased. Provided below are the current maximum annual assessment levels for the Series 2021 Bonds. Interested persons are encouraged to contact the District Manager for information regarding special assessments on a particular lot or parcel of lands. A copy of the District’s assessment methodology and assessment roll are available for review in the District’s public records.

The current maximum annual debt assessment for each issuance of the Series 2021 Bonds per unit is as follows:

<b>Product Type</b>	<b>Maximum Annual Assessment Level per Unit</b>
Phase 2A Multi Family 30'	\$692.92
Phase 2A Single Family 40'	\$839.91
Phase 2A Single Family 50'	\$1,049.88
Phase 2A Single Family 65'	\$1,364.85
Phase 2B Multi Family 33'	\$824.91
Phase 2B Single Family 50'	\$1,249.86

Note: Includes anticipated cost of collection and assumes payment in March.

The District may undertake the construction, acquisition, or installation of other future improvements and facilities, which may be financed by bonds, notes, or other methods authorized by Chapter 2017-206, Laws of Florida. More information can be obtained from the *Engineer's Report for Wildlight Village Phase 2*, last revised on March 26, 2021, on file with the District.

The amounts described above exclude any operations and maintenance assessments which may be determined and calculated annually by the District's Board of Supervisors against all benefited lands in the District. These assessments may also be collected in the same manner as county ad valorem taxes.

### **Method of Collection**

The District's special and maintenance assessments may appear on that portion of the annual real estate tax bill entitled "non-ad valorem assessments," and will be collected by the county tax collector in the same manner as county ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts as provided for ad valorem taxes. As with any tax bill, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates which, if not timely redeemed, may result in the loss of title to the property.

This description of the East Nassau Stewardship District's operation, services and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the development of new communities. If you have questions or would simply like additional information about the District, please write to Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, or call (561) 571-0010.

**IN WITNESS WHEREOF**, this Second Supplemental Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken has been executed as of the 16<sup>th</sup> day of September 2021, and recorded in the Official Records of Nassau County, Florida.

**EAST NASSAU STEWARDSHIP DISTRICT**

\_\_\_\_\_  
Michael Hahaj, Chair

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

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

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

**STATE OF FLORIDA**

**COUNTY OF \_\_\_\_\_**

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization this \_\_\_\_ day of June, 2021, by Michael Hahaj, Chair of the East Nassau Stewardship District, who is  personally known to me or who has produced \_\_\_\_\_ as identification,.

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

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

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

My Commission Expires: \_\_\_\_\_

**Exhibit A: Legal Description**

## Exhibit A

### PARCEL 1:

A PARCEL OF LAND, BEING A PORTION OF THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 38, TOWNSHIP 2 NORTH, RANGE 28 EAST, AND BEING A PORTION OF THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 44, TOWNSHIP 2 NORTH, RANGE 27 EAST, AND BEING A PORTION OF THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 41, TOWNSHIP 3 NORTH, RANGE 28 EAST, AND BEING A PORTION OF THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50, TOWNSHIP 3 NORTH, RANGE 27 EAST, ALL IN NASSAU COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHWEST CORNER OF THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 38, TOWNSHIP 2 NORTH, RANGE 28 EAST, NASSAU COUNTY, FLORIDA; THENCE S 49°38'35" W, A DISTANCE OF 1825.41 FEET TO A POINT ON THE EASTERLY LIMITED ACCESS RIGHT OF WAY LINE OF INTERSTATE 95 (300 FOOT RIGHT OF WAY); THENCE ON SAID EASTERLY LIMITED ACCESS RIGHT OF WAY LINE, N 16°38'54" W, A DISTANCE OF 2381.73 FEET; THENCE DEPARTING SAID EASTERLY LIMITED ACCESS RIGHT OF WAY LINE, N 73°23'01" E, A DISTANCE OF 1341.77 FEET; THENCE N 75°50'31" E, A DISTANCE OF 500.39 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHEAST, HAVING A RADIUS OF 1250.00 FEET AND A CENTRAL ANGLE OF 6°22'18"; THENCE ON THE ARC OF SAID CURVE, A DISTANCE OF 117.19 FEET SAID ARC BEING SUBTENDED BY A CHORD WHICH BEARS N 17°38'19" E, A DISTANCE OF 117.15 FEET TO THE CURVES END; THENCE N 20°17'28" E, A DISTANCE OF 1089.22 FEET; THENCE S 78°21'39" E, A DISTANCE OF 483.83 FEET; THENCE N 78°54'31" E, A DISTANCE OF 490.57 FEET; THENCE N 42°58'19" E, A DISTANCE OF 771.95 FEET; THENCE N 38°57'19" E, A DISTANCE OF 1295.53 FEET; THENCE N 05°27'29" E, A DISTANCE OF 513.25 FEET; THENCE S 79°18'48" E, A DISTANCE OF 2583.70 FEET; THENCE S 78°32'57" E, A DISTANCE OF 1429.90 FEET; THENCE N 35°02'52" E, A DISTANCE OF 229.80 FEET; THENCE S 47°53'36" E, A DISTANCE OF 680.30 FEET; THENCE S 22°11'11" E, A DISTANCE OF 513.11 FEET; THENCE S 48°18'29" E, A DISTANCE OF 357.73 FEET; THENCE S 00°38'14" E, A DISTANCE OF 1151.50 FEET TO THE BEGINNING OF A CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 3075.00 FEET AND A CENTRAL ANGLE OF 5°14'11"; THENCE ON THE ARC OF SAID CURVE, A DISTANCE OF 281.03 FEET SAID ARC BEING SUBTENDED BY A CHORD WHICH BEARS S 01°58'52" W, A DISTANCE OF 280.93 FEET TO THE CURVES END; THENCE S 85°24'03" E, A DISTANCE OF 1082.31 FEET; THENCE S 35°17'40" E, A DISTANCE OF 782.38 FEET; THENCE S 42°11'49" W, A DISTANCE OF 201.97 FEET; THENCE S 13°38'04" E, A DISTANCE OF 1818.13 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF STATE ROAD NO. 200 (A1A) (184 FOOT RIGHT OF WAY); THENCE ON SAID NORTHERLY RIGHT OF WAY LINE FOR THE NEXT 3 COURSES, S 78°05'01" W, A DISTANCE OF 1209.39 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHEAST, HAVING A RADIUS OF 17,312.73 FEET AND A CENTRAL ANGLE OF 3°48'00"; THENCE ON THE ARC OF SAID CURVE, A DISTANCE OF 1138.15 FEET SAID ARC BEING SUBTENDED BY A CHORD WHICH BEARS S 74°12'01" W, A DISTANCE OF 1137.95 FEET TO THE CURVES END; THENCE S 72°19'01" W, A DISTANCE OF 2475.40 FEET; THENCE DEPARTING AFORESAID NORTHERLY RIGHT OF WAY LINE N 10°52'28" W, A DISTANCE OF 2097.79 FEET; THENCE N 43°45'16" E, A DISTANCE OF 808.98 FEET; THENCE N 04°40'42" W, A DISTANCE OF 873.70 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF FLORIDA POWER AND LIGHT COMPANY (110 FOOT EASEMENT AS RECORDED IN OFFICIAL RECORD BOOK 273, PAGE 551); THENCE ON SAID WESTERLY RIGHT OF WAY LINE, N 31°50'32" W, A DISTANCE OF 91.25 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 1033.00 FEET AND A CENTRAL ANGLE OF 0°42'37"; THENCE DEPARTING SAID WESTERLY RIGHT OF WAY LINE AND ON THE ARC OF SAID CURVE, A DISTANCE OF 12.80 FEET SAID ARC BEING SUBTENDED BY A CHORD WHICH BEARS S 87°23'18" W, A DISTANCE OF 12.80 FEET TO THE CURVES END; THENCE S 87°02'00" W, A DISTANCE OF 776.83 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHEAST, HAVING A RADIUS OF 2033.00 FEET AND A CENTRAL ANGLE OF 15°20'00"; THENCE ON THE ARC OF SAID CURVE, A DISTANCE OF 544.07 FEET SAID ARC BEING SUBTENDED BY A CHORD WHICH BEARS S 79°22'00" W, A DISTANCE OF 542.44 FEET TO THE CURVES END; THENCE S 71°42'00" W, A DISTANCE OF 55.24 FEET; THENCE S 75°11'00" W, A DISTANCE OF 74.08 FEET; THENCE S 71°42'00" W, A DISTANCE OF 127.30 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHEAST, HAVING A RADIUS OF 1539.00 FEET AND A CENTRAL ANGLE OF 3°07'22"; THENCE ON THE ARC OF SAID CURVE, A DISTANCE OF 83.88 FEET SAID ARC BEING SUBTENDED BY A CHORD WHICH BEARS S 70°08'19" W, A DISTANCE OF 83.87 FEET TO THE CURVES END; THENCE N 25°19'05" W, A DISTANCE OF 344.15 FEET; THENCE N 88°42'52" W, A DISTANCE OF 208.93 FEET; THENCE N 52°08'44" W, A DISTANCE OF 30.49 FEET; THENCE N 47°47'54" W, A DISTANCE OF 679.35 FEET; THENCE S 49°55'41" W, A DISTANCE OF 1871.04 FEET; THENCE S 49°38'35" W, A DISTANCE OF 1172.85 FEET TO THE POINT OF BEGINNING.

**PARCEL 2:**

**A PARCEL OF LAND, BEING A PORTION OF THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 44, TOWNSHIP 2 NORTH, RANGE 27 EAST, NASSAU COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**COMMENCE AT THE SOUTHWEST CORNER OF THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 44, TOWNSHIP 2 NORTH, RANGE 27 EAST, NASSAU COUNTY, FLORIDA; THENCE ON THE WEST LINE OF SAID SECTION 44, N 01°11'47" W, A DISTANCE OF 380.33 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF STATE ROAD NO. 200 (A1A) (164 FOOT RIGHT OF WAY); THENCE DEPARTING SAID WEST LINE AND ON SAID SOUTHERLY RIGHT OF WAY LINE, N 72°19'01" E, A DISTANCE OF 6663.38 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE ON SAID SOUTHERLY RIGHT OF WAY LINE, N 72°19'01" E, A DISTANCE OF 814.57 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHEAST, HAVING A RADIUS OF 17128.73 FEET AND A CENTRAL ANGLE OF 2°58'49"; THENCE ON THE ARC OF SAID CURVE, A DISTANCE OF 891.00 FEET SAID ARC BEING SUBTENDED BY A CHORD WHICH BEARS N 73°48'26" E, A DISTANCE OF 890.90 FEET; THENCE DEPARTING SAID SOUTHERLY RIGHT OF WAY LINE, S 14°00'53" E, A DISTANCE OF 630.63 FEET; THENCE S 11°49'14" W, A DISTANCE OF 897.83 FEET; THENCE S 85°05'03" W, A DISTANCE OF 404.37 FEET; THENCE N 59°45'27" W, A DISTANCE OF 314.00 FEET; THENCE N 72°42'31" W, A DISTANCE OF 481.40 FEET; THENCE N 43°55'59" W, A DISTANCE OF 321.15 FEET; THENCE N 81°13'13" W, A DISTANCE OF 36.89 FEET; THENCE N 17°40'50" W, A DISTANCE OF 618.54 FEET TO THE POINT OF BEGINNING.**

**EAST NASSAU  
STEWARDSHIP DISTRICT**

**9**

September 1, 2021

Via Email

Mike Hahaj, Chairman  
East Nassau Stewardship District  
mhahaj@eastnassausd.net

Re: Return of Portions of Wildlight Trails

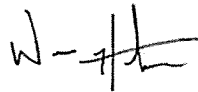
Dear Mike:

The purpose of this letter is to request that the East Nassau Stewardship District ("District") convey back to Wildlight LLC ("Wildlight") all of the District's interest in certain public trails located within the Wildlight development. Wildlight conveyed the trail network depicted on the map attached hereto as **Exhibit "A"** to the District by special warranty deeds recorded on May 7, 2020, in the public records of Nassau County, Florida. The special warranty deed conveying the trails labeled #5 and #6 was recorded in Book 2359, Page 1080 ("Deed 5&6"), and the special warranty deed conveying the trails labeled #3, #4, and #7 was recorded in Book 2359, Page 1071 ("Deed 3&4&7"). Attached as **Exhibit "B"** are legal descriptions of the portions of the trails that Wildlight is hereby requesting back from the District.

With respect to trails 5 and 6, Wildlight retained a reverter in Deed 5&6 and the District is hereby notified of Wildlight's decisions to exercise its reversionary interest. Pursuant to Deed 5&6, Wildlight must reimburse the District for all expenses incurred by the District, and paid for using public funds, to maintain and improve those trails since January 1, 2021. Per the email dated August 20, 2021, from Stephanie Schackmann, Staff Accountant at Wrathell, Hunt and Associates, LLC, the District has spent \$11,904.75 on the maintenance and upkeep of trails since January 1, 2021. With respect to trail 7, it is our understanding that, as of the date hereof, the District has not invested any funds to maintain or improve those trails and the public has not made significant use of that trail.

I will have my staff follow up with you to arrange payment in the above-referenced amount and to provide you with the special warranty deed for you to sign conveying the requested portions of the trails back to Wildlight. Please sign below to acknowledge your agreement with this request.

Regards,



Wes Hinton  
Vice President, Wildlight LLC

Attachments:

Exhibit "A" – Map of Wildlight Trails

Exhibit "B" – Legal Descriptions of Returned Trails



September 1, 2021  
Mike Hahaj, Chairman  
RE: Return of Portion of Wildlight  
Trails.

Acknowledged and consented to, this 2nd day of September, 2021.

.....  
East Nassau Stewardship District

By: Michael Hahaj Digitally signed  
by Michael Hahaj  
Date: 2021.09.03  
10:53:43 -04'00'

Mike Hahaj, Chairman








# EXHIBIT "A" Wildlight Trails

WL-5A

WL-5-County Park

WL-5B-S

## Legend

-  15 Foot Trail Parcel 1A
-  15 Foot Trail Parcel 1B
-  15 Foot Trail Parcel 2
-  25 Foot Trail Parcel 1
-  Trail Parcel 1A
-  50 Foot Trail Parcel
-  Trail Parcel 5 - Revised

## **EXHIBIT “B”**

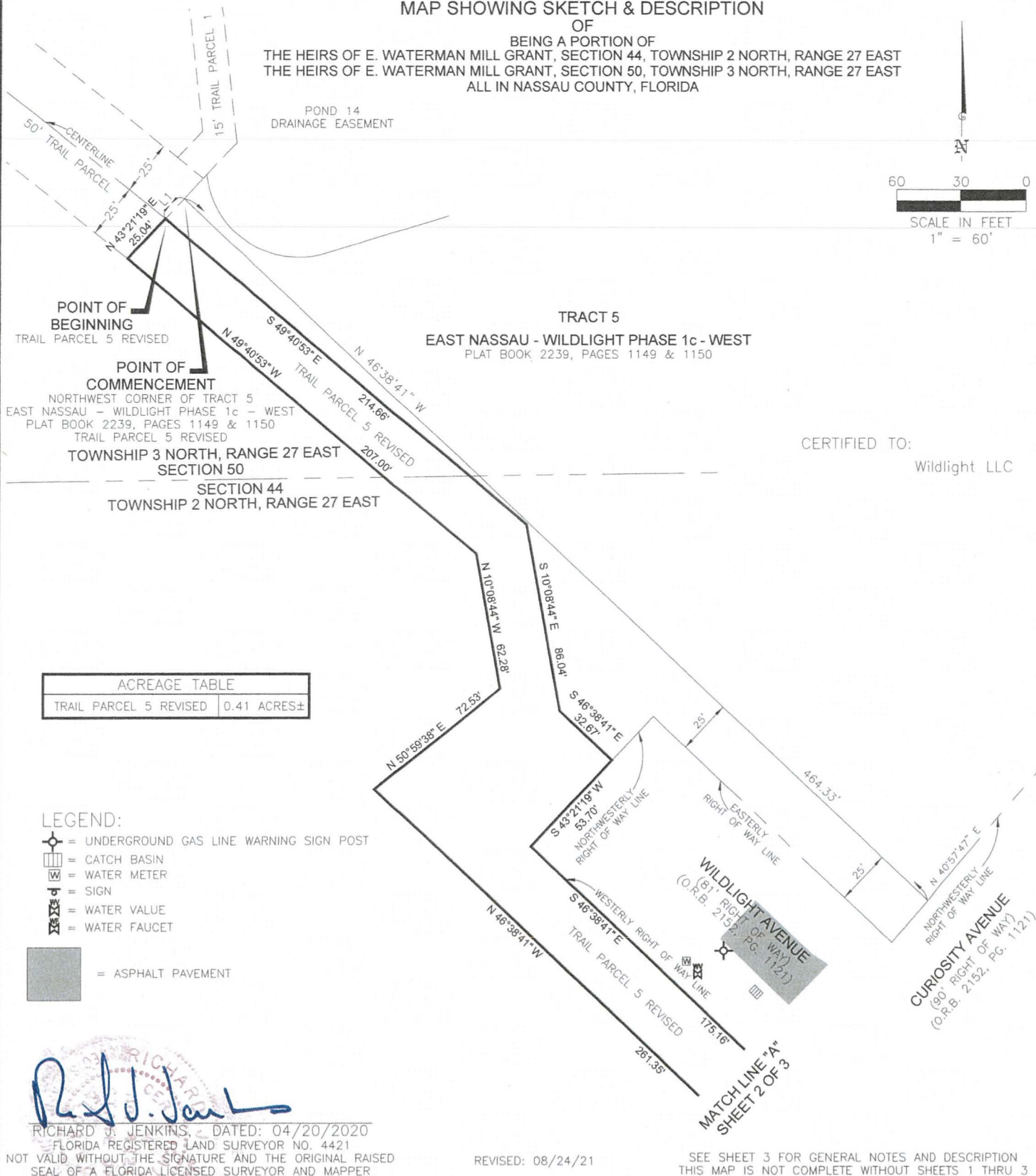
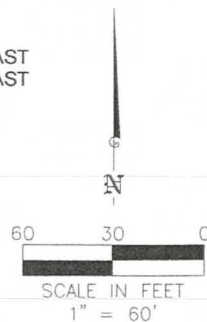
### **SKETCHES & LEGAL DESCRIPTION OF RETURNED TRAILS**

Trail Parcel 5  
50' Trail Parcel  
15' Trail Parcel 1A  
15' Trail Parcel 1B  
15' Trail Parcel 2  
25' Trail Parcel 1

MAP SHOWING SKETCH & DESCRIPTION

OF  
BEING A PORTION OF  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 44, TOWNSHIP 2 NORTH, RANGE 27 EAST  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50, TOWNSHIP 3 NORTH, RANGE 27 EAST  
ALL IN NASSAU COUNTY, FLORIDA

POND 14  
DRAINAGE EASEMENT



CERTIFIED TO:  
Wildlight LLC

ACREAGE TABLE	
TRAIL PARCEL 5 REVISED	0.41 ACRES±

- LEGEND:
- = UNDERGROUND GAS LINE WARNING SIGN POST
  - = CATCH BASIN
  - = WATER METER
  - = SIGN
  - = WATER VALUE
  - = WATER FAUCET
  - = ASPHALT PAVEMENT

*Richard J. Jenkins*  
RICHARD J. JENKINS

RICHARD J. JENKINS, DATED: 04/20/2020  
FLORIDA REGISTERED LAND SURVEYOR NO. 4421  
NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

REVISED: 08/24/21

SEE SHEET 3 FOR GENERAL NOTES AND DESCRIPTION  
THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 3

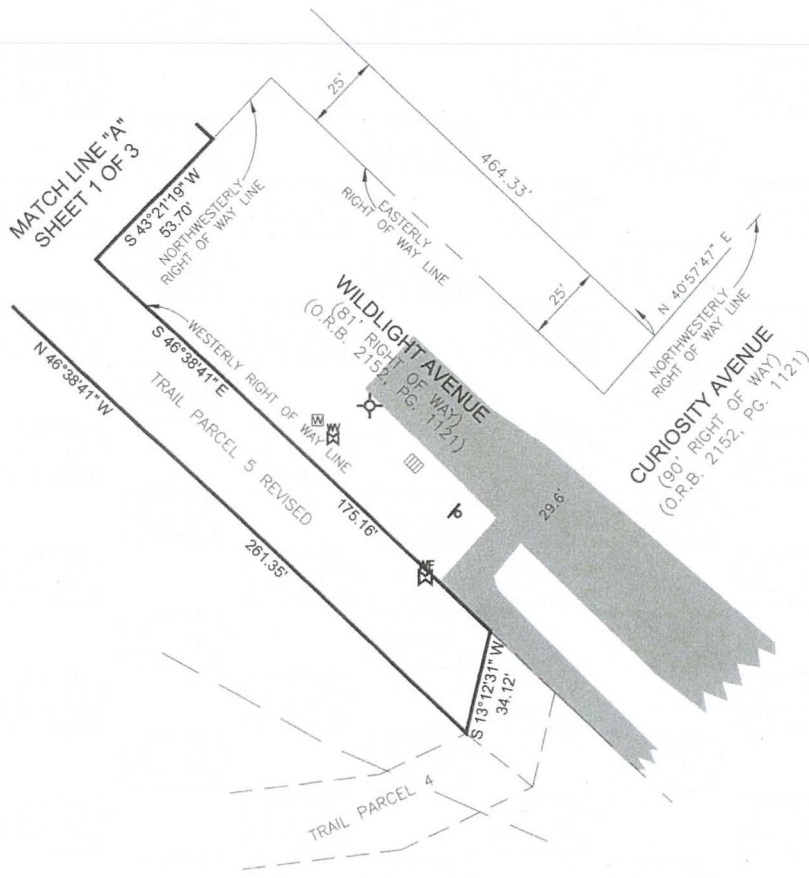
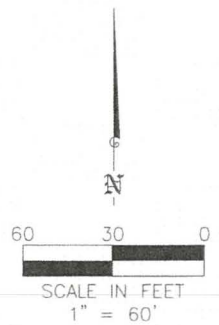
SHEET 1 OF 3

L. D. BRADLEY LAND SURVEYORS  
510 SOUTH 5TH STREET  
MACCLENNY, FLORIDA 32063  
PHONE (904) 786-6400 FAX (904) 786-1479  
LICENSED BUSINESS No. 6888

W.O. NO.: 19-310-A7	DATE: 04/20/2020	DRAFTED BY: DHB
CHECKED BY: RJJ	CAD FILE: 19310 TRAIL EASEMENT 5 REVISED.DWG	FB N/A PG

MAP SHOWING SKETCH & DESCRIPTION

OF  
BEING A PORTION OF  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 44, TOWNSHIP 2 NORTH, RANGE 27 EAST  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50, TOWNSHIP 3 NORTH, RANGE 27 EAST  
ALL IN NASSAU COUNTY, FLORIDA



LEGEND:

- = UNDERGROUND GAS LINE WARNING SIGN POST
- = CATCH BASIN
- = WATER METER
- = SIGN
- = WATER VALVE
- = WATER FAUCET

= ASPHALT PAVEMENT

ACREAGE TABLE	
TRAIL PARCEL 5 REVISED	0.41 ACRES±

CERTIFIED TO:  
Wildlight LLC

REVISED: 08/24/21

SEE SHEET 3 FOR GENERAL NOTES AND DESCRIPTION  
THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 3

**LD**  
**BRADLEY**  
**LAND SURVEYORS**  
OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY

SHEET 2 OF 3

**L. D. BRADLEY LAND SURVEYORS**  
510 SOUTH 5TH STREET  
MACCLENNY, FLORIDA 32063  
PHONE (904) 786-6400 FAX (904) 786-1479  
LICENSED BUSINESS No. 6888

W.O. NO.: 19-310-A7	DATE: 04/20/2020	DRAFTED BY: DHB
CHECKED BY: RJJ	CAD FILE: 19310 TRAIL EASEMENT 5 REVISED.DWG	FB N/A PG

**MAP SHOWING SKETCH & DESCRIPTION**

OF  
BEING A PORTION OF  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 44, TOWNSHIP 2 NORTH, RANGE 27 EAST  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50, TOWNSHIP 3 NORTH, RANGE 27 EAST  
ALL IN NASSAU COUNTY, FLORIDA

Trail Parcel 5 Revised:

A parcel of land, being a portion of the Heirs of E. Waterman Mill Grant, Section 44, Township 2 North, Range 27 East and the Heirs of E. Waterman Mill Grant, Section 50, Township 3 North, Range 27 East, Nassau County, Florida, and being more particularly described as follows:

Commence at the Northwest corner of Tract 5, as shown on the plat of East Nassau – Wildlight Phase 1c–West, recorded in Plat Book 2239, Pages 1149 and 1150 of the public records of Nassau County, Florida; thence S 43°21'19" W, a distance of 12.50 feet to the Point of Beginning; thence S 49°40'53" E, a distance of 214.66 feet; thence S 10°08'44" E, a distance of 86.04 feet; thence S 46°38'41" E, a distance of 32.67 feet to a point on the Northwesterly Right of Way line of Wildlight Avenue (81 foot Right of Way); thence on said Northwesterly Right of Way line, S 43°21'19" W, a distance of 53.70 feet to a point on the Westerly Right of Way line of said Wildlight Avenue; thence departing said Northwesterly Right of Way line and on said Westerly Right of Way line, S 46°38'41" E, a distance of 175.16 feet; thence departing said Westerly Right of Way line, S 13°12'31" W, a distance of 34.12 feet; thence N 46°38'41" W, a distance of 261.35 feet; thence N 50°59'38" E, a distance of 72.53 feet; thence N 10°08'44" W, a distance of 62.28 feet; thence N 49°40'53" W, a distance of 207.00 feet; thence N 43°21'19" E, a distance of 25.04 feet to the Point of Beginning.

LINE TABLE		
LINE #	BEARING	LENGTH
L1	S 43°21'19" W	12.50'


ACREAGE TABLE	
TRAIL PARCEL 5 REVISED	0.41 ACRES±

CERTIFIED TO:  
Wildlight LLC

SURVEYORS NOTES:

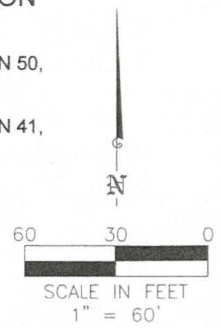
- 1.) THIS IS NOT A BOUNDARY SURVEY.
- 2.) DISTANCES AND COMPUTED ACREAGE REFER TO GROUND UNITS AND ARE MEASURED IN FEET.
- 3.) BEARINGS SHOWN HEREON REFER TO FLORIDA STATE PLANE, FLORIDA EAST ZONE, NORTH AMERICAN DATUM OF 1983(2011) ADJUSTMENT AND ARE BASED ON CONTROL POINTS PID DE5905, DESIGNATION NASSAU 20 AND PID DE5904, DESIGNATION NASSAU 19, BASE BEING THE NORTHWESTERLY RIGHT OF WAY LINE OF CURIOSITY AVENUE, SAID LINE HAVING A GRID BEARING OF N 40°57'47" E.

4.) SOURCES OF INFORMATION:  
 \* BOUNDARY SURVEY BY THIS FIRM, W.O. NO.: 19-063, DATED 05/01/2019      REVISED: 08/24/21      SEE SHEET 3 FOR GENERAL NOTES AND DESCRIPTION  
 THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 3

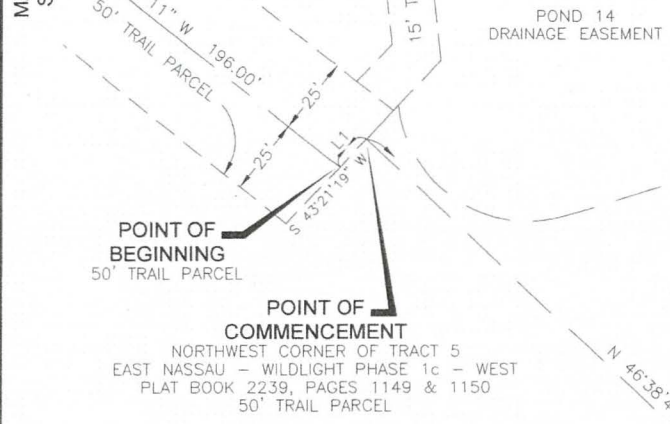
 <p><b>LD</b> <b>BRADLEY</b> <b>LAND SURVEYORS</b> <small>OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY</small></p>	<p><b>SHEET 3 OF 3</b></p>	<p><b>L. D. BRADLEY LAND SURVEYORS</b> 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400      FAX (904) 786-1479 LICENSED BUSINESS No. 6888</p>

MAP SHOWING SKETCH & DESCRIPTION

OF  
 BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
 TOWNSHIP 3 NORTH, RANGE 27 EAST  
 AND BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 41,  
 TOWNSHIP 3 NORTH, RANGE 26 EAST  
 ALL LYING IN NASSAU COUNTY, FLORIDA



MATCH LINE "A"  
 SHEET 2 OF 6



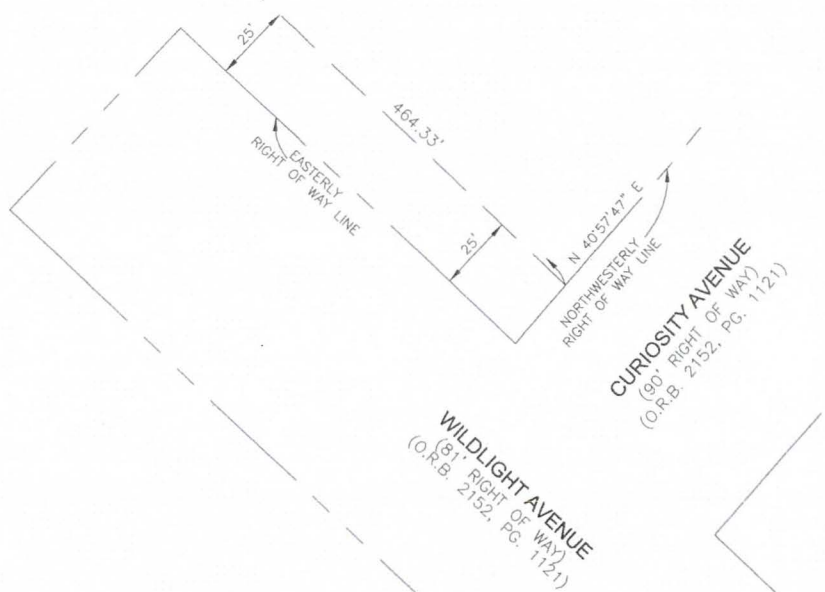
TRACT 5  
 EAST NASSAU - WILDLIGHT PHASE 1c - WEST  
 PLAT BOOK 2239, PAGES 1149 & 1150

POINT OF COMMENCEMENT  
 NORTHWEST CORNER OF TRACT 5  
 EAST NASSAU - WILDLIGHT PHASE 1c - WEST  
 PLAT BOOK 2239, PAGES 1149 & 1150  
 50' TRAIL PARCEL

HEIRS OF E. WATERMAN (MILL GRANT)  
 SECTION 50  
 HEIRS OF E. WATERMAN (MILL GRANT)  
 SECTION 44

TOWNSHIP 3 NORTH, RANGE 27 EAST  
 TOWNSHIP 2 NORTH, RANGE 27 EAST

ACREAGE TABLE	
50' TRAIL PARCEL	4.35 ACRES±



CERTIFIED TO:  
 Wildlight LLC

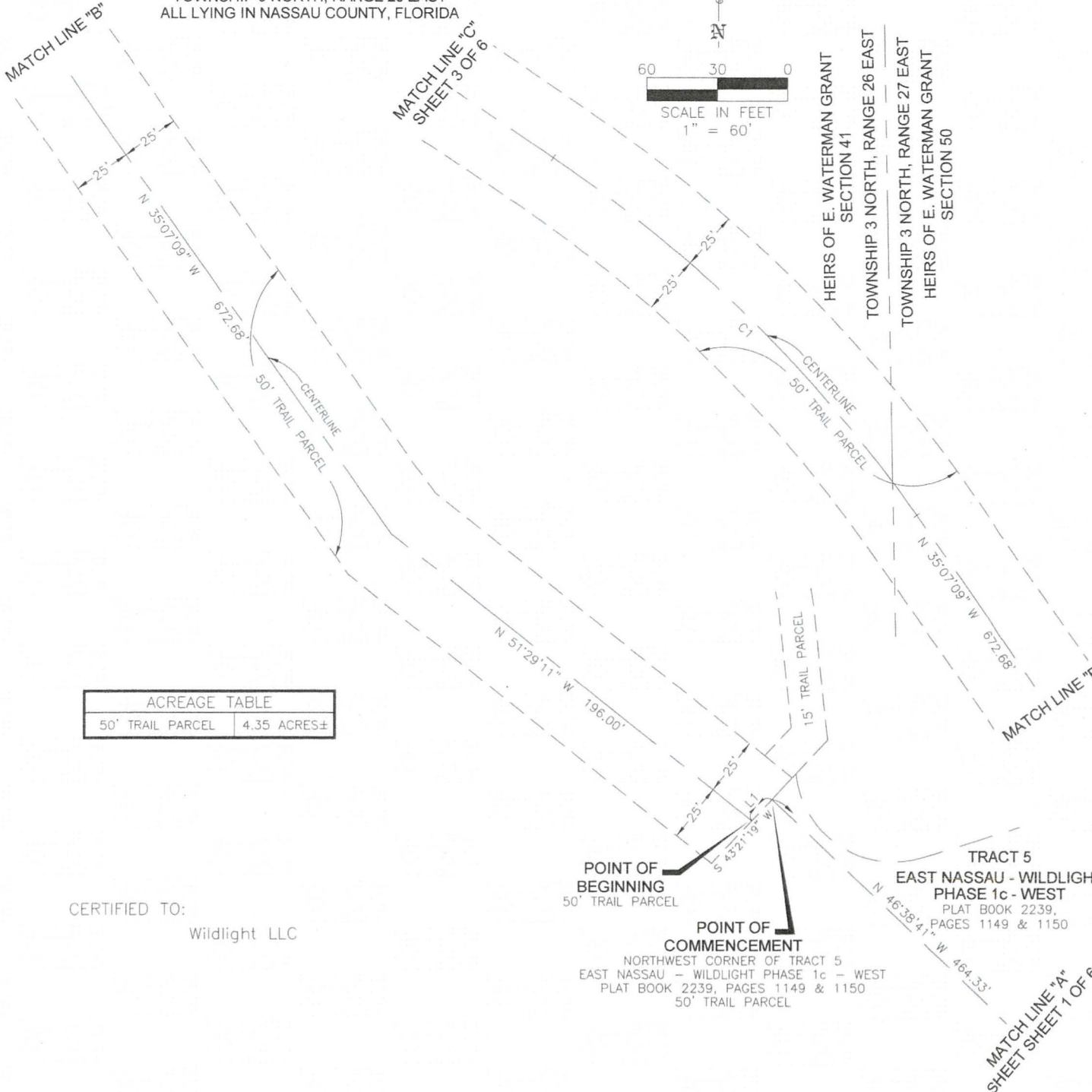
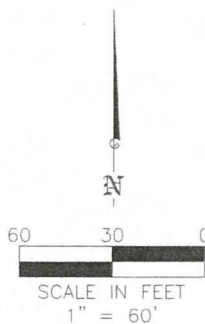
*Richard J. Jenkins*  
 RICHARD J. JENKINS, DATED: 09/16/2019  
 FLORIDA REGISTERED LAND SURVEYOR NO. 4421  
 NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED  
 SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

SEE SHEET 6 FOR GENERAL NOTES AND DESCRIPTION  
 THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 6

<p><b>LD</b>  <b>BRADLEY</b>  <b>LAND SURVEYORS</b>                  OLD WORLD KNOWLEDGE...NEW AGE TECHNOLOGY</p>	SHEET 1 OF 6	<p>L. D. BRADLEY LAND SURVEYORS                  510 SOUTH 5TH STREET                  MACCLENNY, FLORIDA 32063                  PHONE (904) 786-6400 FAX (904) 786-1479                  LICENSED BUSINESS No. 6888</p>
	<p>W.O. NO.: 19-310-A1 DATE: 08/23/2021                  CHECKED BY: RJJ CAD FILE: 19310 50' TRAIL PARCEL REVISED.DWG</p>	

MAP SHOWING SKETCH & DESCRIPTION

OF  
 BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
 TOWNSHIP 3 NORTH, RANGE 27 EAST  
 AND BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 41,  
 TOWNSHIP 3 NORTH, RANGE 26 EAST  
 ALL LYING IN NASSAU COUNTY, FLORIDA



ACREAGE TABLE	
50' TRAIL PARCEL	4.35 ACRES±

CERTIFIED TO:  
 Wildlight LLC

POINT OF BEGINNING  
 50' TRAIL PARCEL

POINT OF COMMENCEMENT  
 NORTHWEST CORNER OF TRACT 5  
 EAST NASSAU - WILDLIGHT PHASE 1c - WEST  
 PLAT BOOK 2239, PAGES 1149 & 1150  
 50' TRAIL PARCEL

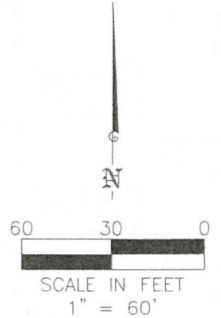
TRACT 5  
 EAST NASSAU - WILDLIGHT  
 PHASE 1c - WEST  
 PLAT BOOK 2239,  
 PAGES 1149 & 1150

SEE SHEET 6 FOR GENERAL NOTES AND DESCRIPTION  
 THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 6

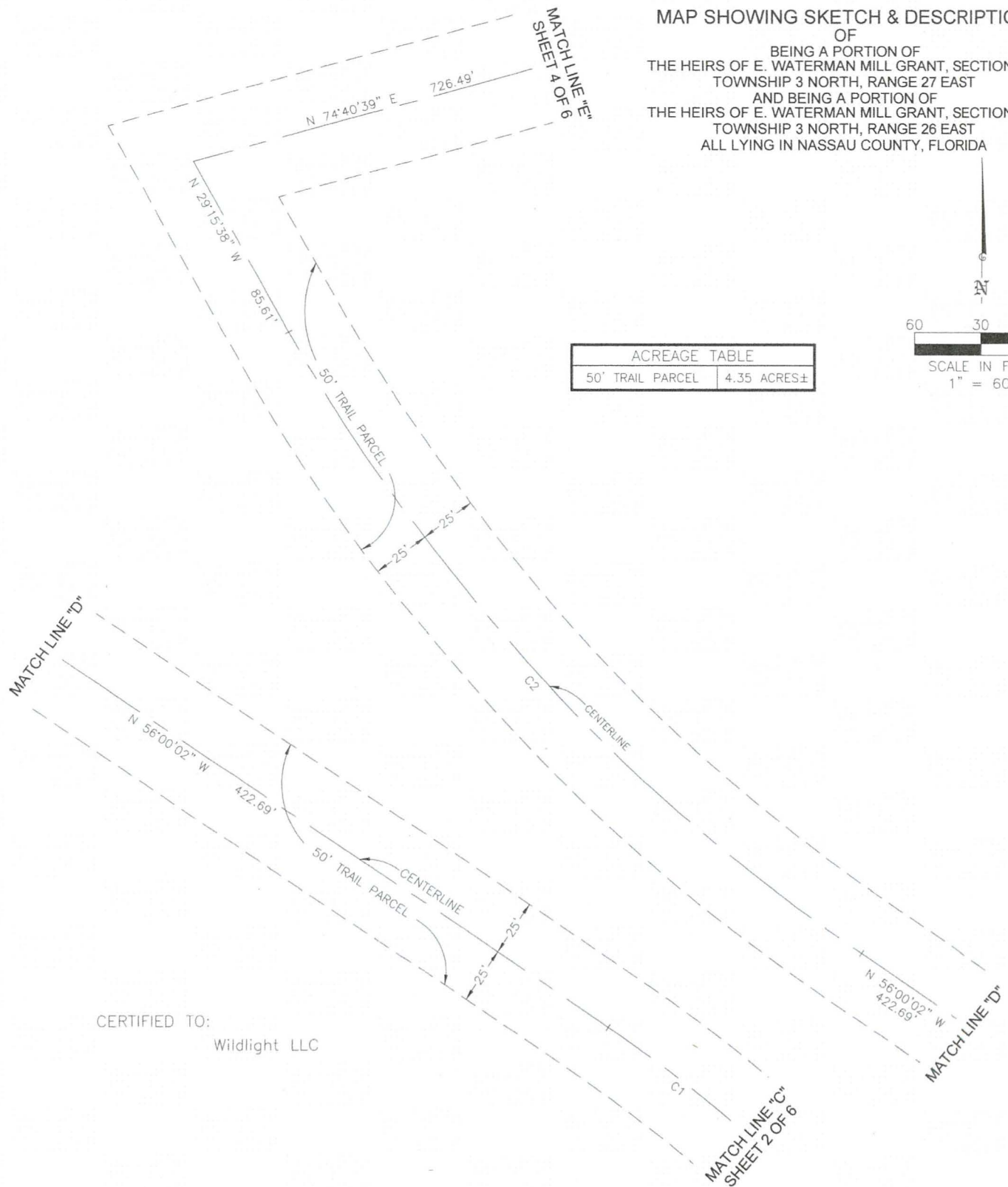
<p><b>LD</b>  <b>BRADLEY</b>  <b>LAND SURVEYORS</b>          OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY</p>	SHEET 2 OF 6		<b>L. D. BRADLEY LAND SURVEYORS</b> 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400 FAX (904) 786-1479 LICENSED BUSINESS No. 6888	
	W.O. NO.: 19-310-A1 CHECKED BY: RJJ	DATE: 08/23/2021 CAD FILE: 19310 50' TRAIL PARCEL REVISED.DWG	DRAFTED BY: DHB FB N/A PG	



MAP SHOWING SKETCH & DESCRIPTION  
 OF  
 BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
 TOWNSHIP 3 NORTH, RANGE 27 EAST  
 AND BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 41,  
 TOWNSHIP 3 NORTH, RANGE 26 EAST  
 ALL LYING IN NASSAU COUNTY, FLORIDA



ACREAGE TABLE	
50' TRAIL PARCEL	4.35 ACRES±



CERTIFIED TO:  
 Wildlight LLC

SEE SHEET 6 FOR GENERAL NOTES AND DESCRIPTION  
 THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 6

SHEET 3 OF 6

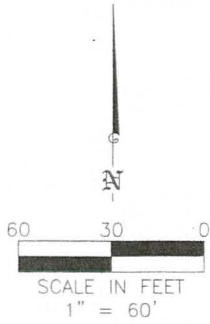
L. D. BRADLEY LAND SURVEYORS  
 510 SOUTH 5TH STREET  
 MACCLENNY, FLORIDA 32063

PHONE (904) 786-6400 FAX (904) 786-1479  
 LICENSED BUSINESS No. 6888

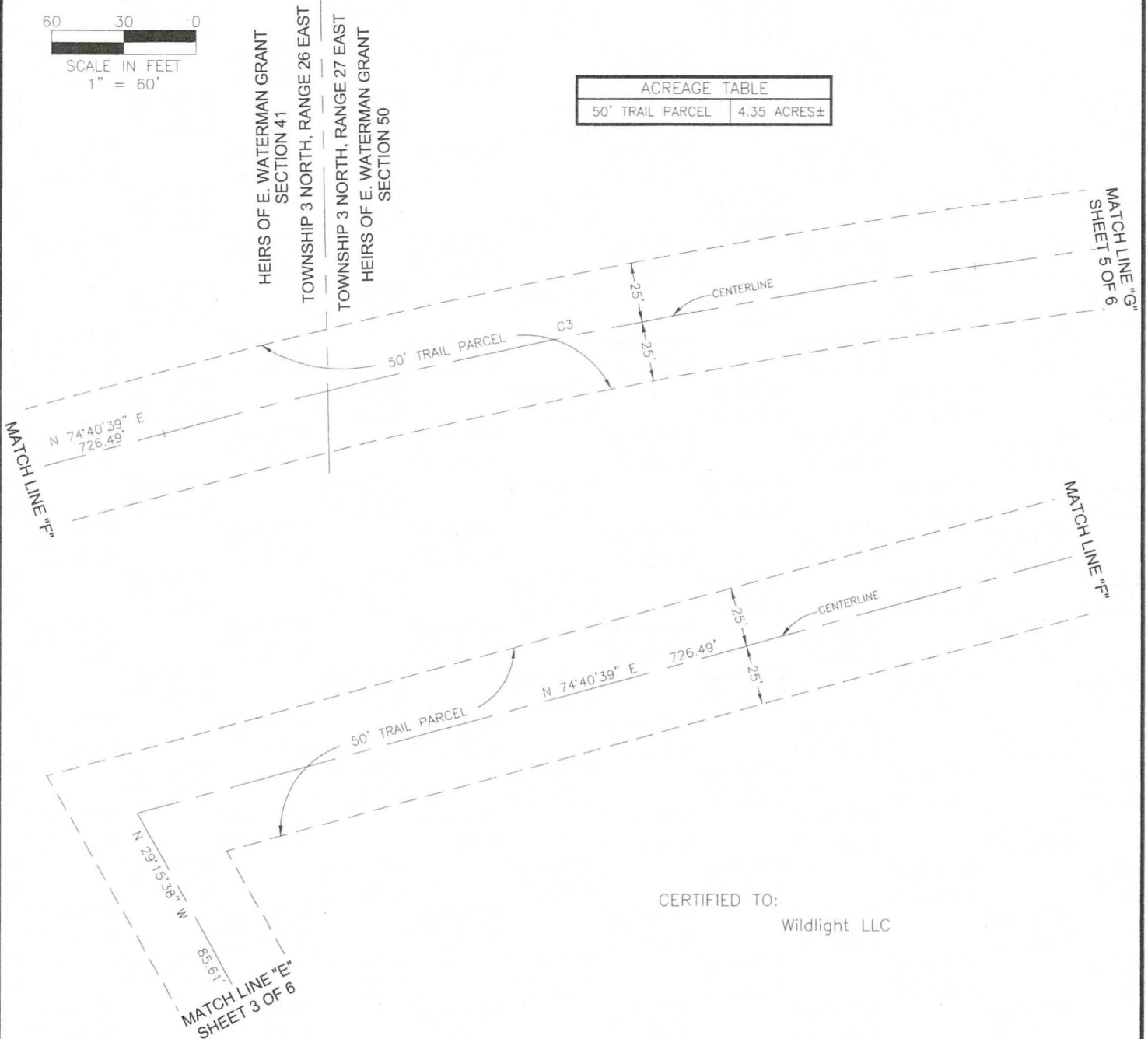
**LD**  
**BRADLEY**  
**LAND SURVEYORS**  
 OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY

W.O. NO.: 19-310-A1	DATE: 08/23/2021	DRAFTED BY: DHB
CHECKED BY: RJJ	CAD FILE: 19310 50' TRAIL PARCEL REVISED.DWG	FB N/A PG

MAP SHOWING SKETCH & DESCRIPTION  
 OF  
 BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
 TOWNSHIP 3 NORTH, RANGE 27 EAST  
 AND BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 41,  
 TOWNSHIP 3 NORTH, RANGE 26 EAST  
 ALL LYING IN NASSAU COUNTY, FLORIDA



ACREAGE TABLE	
50' TRAIL PARCEL	4.35 ACRES±



CERTIFIED TO:  
 Wildlight LLC

SEE SHEET 6 FOR GENERAL NOTES AND DESCRIPTION  
 THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 6

SHEET 4 OF 6

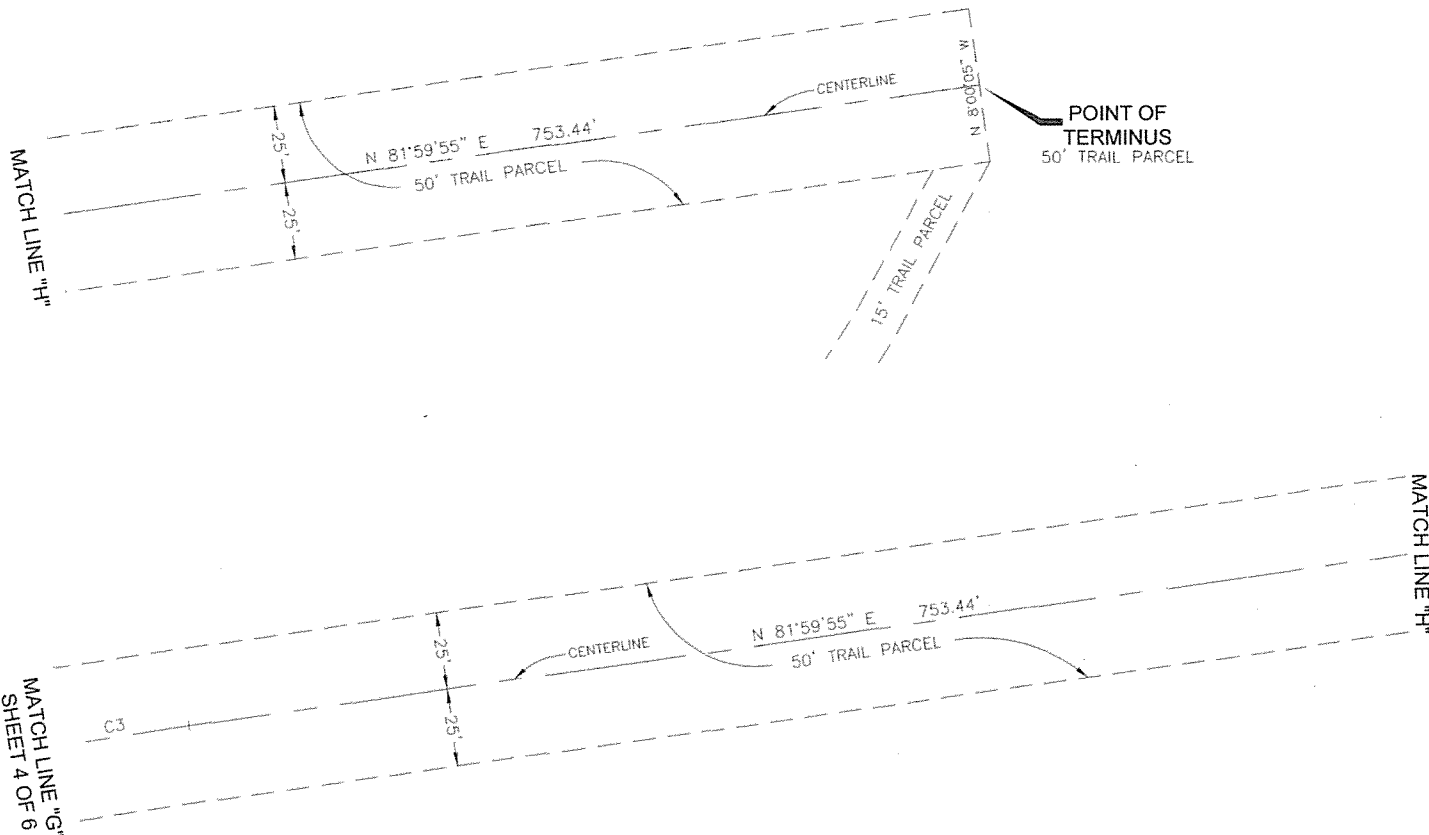
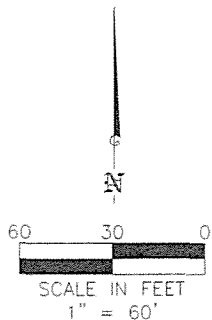
L. D. BRADLEY LAND SURVEYORS  
 510 SOUTH 5TH STREET  
 MACCLENNY, FLORIDA 32063

PHONE (904) 786-6400 FAX (904) 786-1479  
 LICENSED BUSINESS No. 6888

**LD**  
**BRADLEY**  
**LAND SURVEYORS**  
 OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY

W.O. NO.: 19-310-A1	DATE: 08/23/2021	DRAFTED BY: DHB
CHECKED BY: RJJ	CAD FILE: 19310 50' TRAIL PARCEL REVISED.DWG	FB N/A PG

MAP SHOWING SKETCH & DESCRIPTION  
 OF  
 BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
 TOWNSHIP 3 NORTH, RANGE 27 EAST  
 AND BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 41,  
 TOWNSHIP 3 NORTH, RANGE 26 EAST  
 ALL LYING IN NASSAU COUNTY, FLORIDA



CERTIFIED TO:  
 Wildlight LLC

ACREAGE TABLE	
50' TRAIL PARCEL	4.35 ACRES±

SEE SHEET 6 FOR GENERAL NOTES AND DESCRIPTION  
 THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 6

SHEET 5 OF 6

L. D. BRADLEY LAND SURVEYORS  
 510 SOUTH 5TH STREET  
 MACCLENNY, FLORIDA 32063

PHONE (904) 786-6400 FAX (904) 786-1479  
 LICENSED BUSINESS No. 6888

**LD**  
**BRADLEY**  
 LAND SURVEYORS  
 OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY

W.O. NO.: 19-310-A1	DATE: 08/23/2021	DRAFTED BY: DHB
CHECKED BY: RJJ	CAD FILE: 19310 50' TRAIL PARCEL REVISED.DWG	FB N/A PG

**MAP SHOWING SKETCH & DESCRIPTION**  
**OF**  
**BEING A PORTION OF**  
**THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,**  
**TOWNSHIP 3 NORTH, RANGE 27 EAST**  
**AND BEING A PORTION OF**  
**THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 41,**  
**TOWNSHIP 3 NORTH, RANGE 26 EAST**  
**ALL LYING IN NASSAU COUNTY, FLORIDA**

50 foot Trail Parcel:

A parcel of land, being a portion of the Heirs of E. Waterman Mill Grant, Section 50, Township 3 North, Range 27 East and being a portion of the Heirs of E. Waterman Mill Grant, Section 41, Township 3 North, Range 26 East, all in Nassau County, Florida, being a 50 foot wide strip of land lying 25 feet on each side of the following described centerline:

Commence at the Northwest corner of Tract 5, as shown on the plat of East Nassau – Wildlight Phase 1c–West, recorded in Plat Book 2239, Pages 1149 and 1150 of the public records of Nassau County, Florida; thence S 43°21'19" W, a distance of 12.50 feet to the Point of Beginning; thence N 51°29'11" W, a distance of 196.00 feet; thence N 35°07'09" W, a distance of 672.68 feet to the beginning of a curve, concave Southwest, having a radius of 600.00 feet and a central angle of 20°52'53"; thence on the arc of said curve, a distance of 218.67 feet said arc being subtended by a chord which bears N 45°33'35" W, a distance of 217.46 feet to the curves end; thence N 56°00'02" W, a distance of 422.69 feet to the beginning of a curve, concave Northeast, having a radius of 800.00 feet and a central angle of 26°44'24"; thence on the arc of said curve, a distance of 373.36 feet said arc being subtended by a chord which bears N 42°37'50" W, a distance of 369.98 feet to the curves end; thence N 29°15'38" W, a distance of 85.61 feet; thence N 74°40'39" E, a distance of 726.49 feet to the beginning of a curve, concave Southeast, having a radius of 2700.00 feet and a central angle of 7°19'16"; thence on the arc of said curve, a distance of 345.00 feet said arc being subtended by a chord which bears N 78°20'17" E, a distance of 344.77 feet to the curves end; thence N 81°59'55" E, a distance of 753.44 feet to the Point of Terminus.

The above described 50 foot wide strip of land, being lengthened and/or shortened so as to form a continuous 25 foot wide strip of land, said strip being bound at the Point of Beginning by a bearing of S 43°21'19" W and being bound at the Point of Terminus by a bearing of N 08°00'05" W.

LINE TABLE		
LINE #	BEARING	LENGTH
L1	S 43°21'19" W	12.50'

CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	20°52'53"	600.00'	218.67'	110.56'	N 45°33'35" W	217.46'
C2	26°44'24"	800.00'	373.36'	190.14'	N 42°37'50" W	369.98'
C3	7°19'16"	2700.00'	345.00'	172.74'	N 78°20'17" E	344.77'

ACREAGE TABLE	
50' TRAIL PARCEL	4.35 ACRES±

SURVEYORS NOTES:

- 1.) THIS IS NOT A BOUNDARY SURVEY.
- 2.) DISTANCES AND COMPUTED ACREAGE REFER TO GROUND UNITS AND ARE MEASURED IN FEET.
- 3.) BEARINGS SHOWN HEREON REFER TO FLORIDA STATE PLANE, FLORIDA EAST ZONE, NORTH AMERICAN DATUM OF 1983(2011) ADJUSTMENT AND ARE BASED ON CONTROL POINTS PID DE5905, DESIGNATION NASSAU 20 AND PID DE5904, DESIGNATION NASSAU 19, BASE BEING THE NORTHWESTERLY RIGHT OF WAY LINE OF CURIOSITY AVENUE, SAID LINE HAVING A GRID BEARING OF N 40°57'47" E.
- 4.) SOURCES OF INFORMATION:
  - \* BOUNDARY SURVEY BY THIS FIRM, W.O. NO.: 19-063, DATED 05/01/2019

CERTIFIED TO:

Wildlight LLC

REVISED 8/23/2021: REPLACED ALL "TRAIL EASEMENT" WITH "TRAIL PARCEL"

SEE SHEET 6 FOR GENERAL NOTES AND DESCRIPTION  
 THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 6

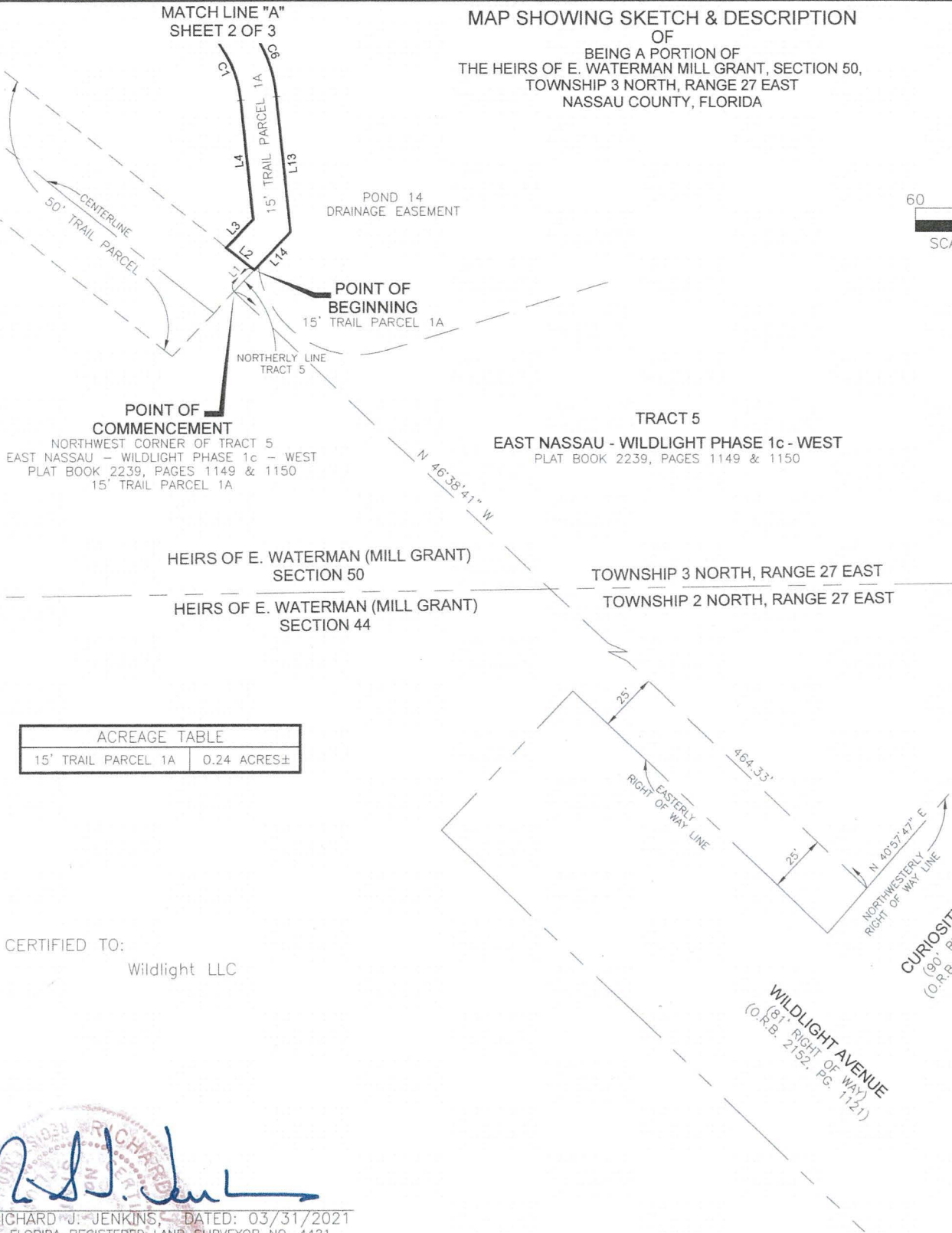
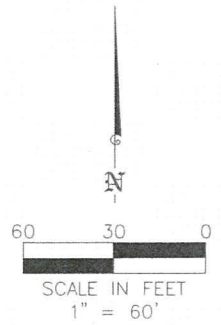
**LD**  
**BRADLEY**  
**LAND SURVEYORS**  
 OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY

SHEET 6 OF 6

**L. D. BRADLEY LAND SURVEYORS**  
**510 SOUTH 5TH STREET**  
**MACCLENNY, FLORIDA 32063**  
 PHONE (904) 786-6400 FAX (904) 786-1479  
 LICENSED BUSINESS No. 6888

W.O. NO.: 19-310-A1	DATE: 08/23/2021	DRAFTED BY: DHB
CHECKED BY: RJJ	CAD FILE: 19310 50' TRAIL PARCEL REVISED.DWG	FB N/A PG

MAP SHOWING SKETCH & DESCRIPTION  
OF  
BEING A PORTION OF  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
TOWNSHIP 3 NORTH, RANGE 27 EAST  
NASSAU COUNTY, FLORIDA



TRACT 5  
EAST NASSAU - WILDLIGHT PHASE 1c - WEST  
PLAT BOOK 2239, PAGES 1149 & 1150

HEIRS OF E. WATERMAN (MILL GRANT) SECTION 50  
HEIRS OF E. WATERMAN (MILL GRANT) SECTION 44

TOWNSHIP 3 NORTH, RANGE 27 EAST  
TOWNSHIP 2 NORTH, RANGE 27 EAST

ACREAGE TABLE	
15' TRAIL PARCEL 1A	0.24 ACRES±

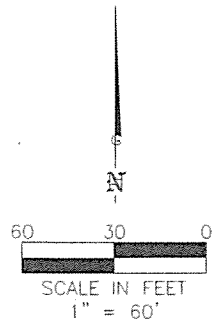
CERTIFIED TO:  
Wildlight LLC

*Richard J. Jenkins*  
RICHARD J. JENKINS, DATED: 03/31/2021  
FLORIDA REGISTERED LAND SURVEYOR NO. 4421  
NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

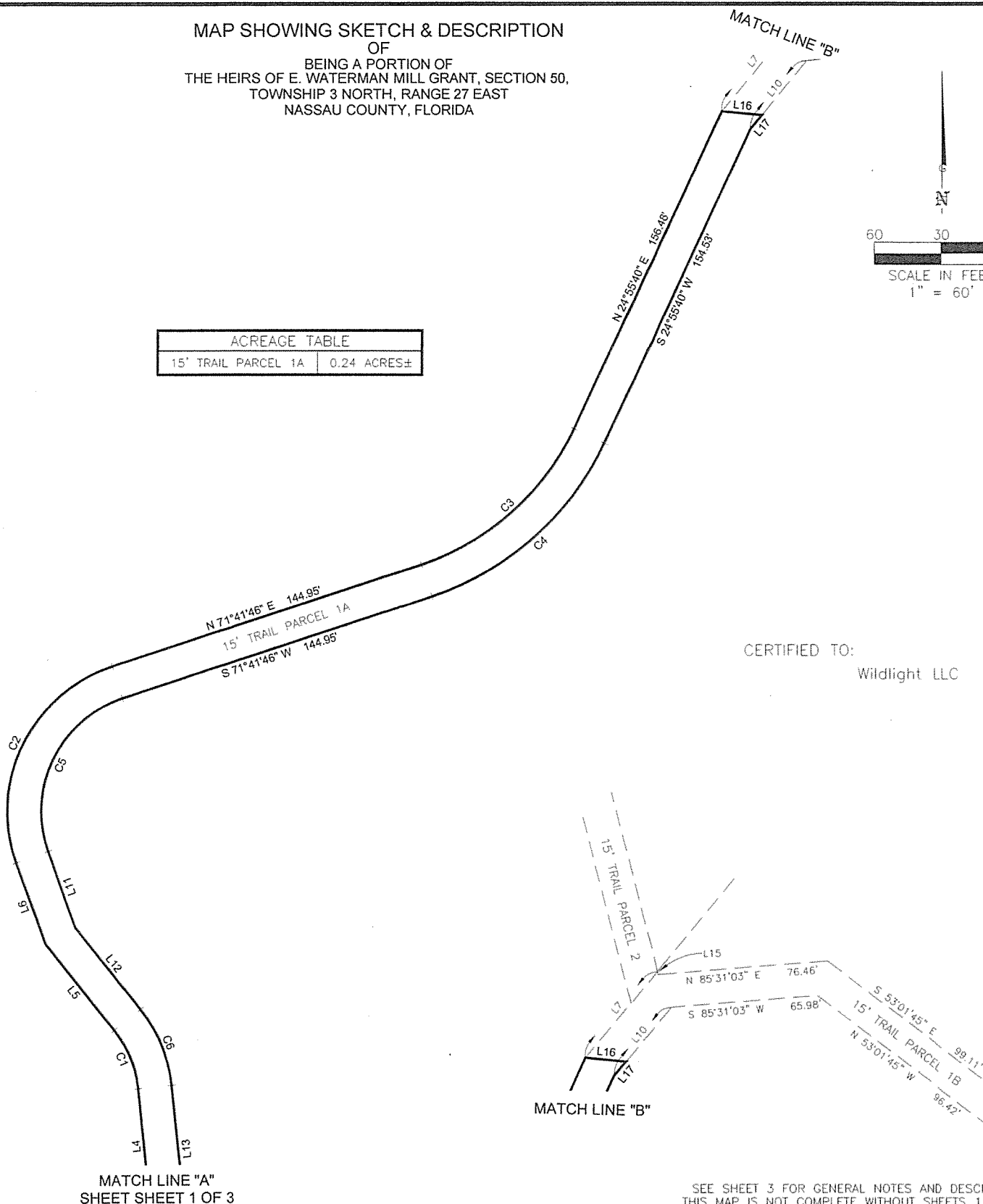
SEE SHEET 3 FOR GENERAL NOTES AND DESCRIPTION  
THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 3

 <b>LD BRADLEY</b> LAND SURVEYORS OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY	SHEET 1 OF 3	L. D. BRADLEY LAND SURVEYORS 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400 FAX (904) 786-1479 LICENSED BUSINESS No. 6888
	W.O. NO.: 21-197-A-1A	DATE: 08/23/2021
CHECKED BY: RJJ	CAD FILE: 21197 15' TRAIL PARCEL 1A REVISED.DWG	FB N/A PG

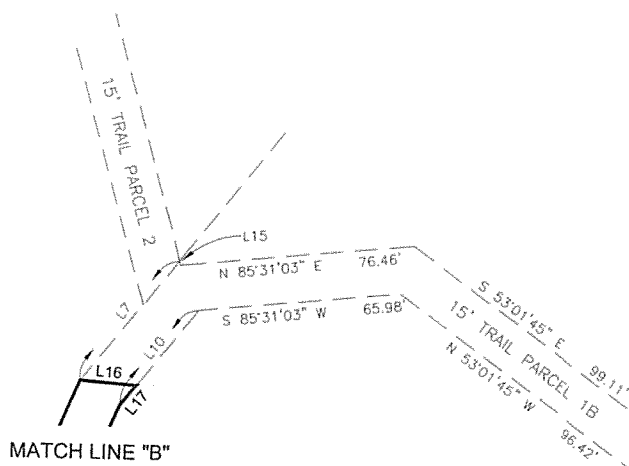
MAP SHOWING SKETCH & DESCRIPTION  
OF  
BEING A PORTION OF  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
TOWNSHIP 3 NORTH, RANGE 27 EAST  
NASSAU COUNTY, FLORIDA



ACREAGE TABLE	
15' TRAIL PARCEL 1A	0.24 ACRES±



CERTIFIED TO:  
Wildlight LLC



SEE SHEET 3 FOR GENERAL NOTES AND DESCRIPTION  
THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 3

MATCH LINE "A"  
SHEET SHEET 1 OF 3

SHEET 2 OF 3

L. D. BRADLEY LAND SURVEYORS

**LD**  
**BRADLEY**  
LAND SURVEYORS  
OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY

510 SOUTH 5TH STREET  
MACCLENNY, FLORIDA 32063  
PHONE (904) 786-6400 FAX (904) 786-1479  
LICENSED BUSINESS No. 6888

W.O. NO.: 21-197-A-1A

DATE: 08/23/2021

DRAFTED BY: DHB

CHECKED BY: RJJ

CAD FILE: 21197 15' TRAIL PARCEL 1A REVISED.DWG

FB N/A PG

**MAP SHOWING SKETCH & DESCRIPTION  
OF  
BEING A PORTION OF  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
TOWNSHIP 3 NORTH, RANGE 27 EAST  
NASSAU COUNTY, FLORIDA**

15 foot Trail Parcel 1A:

A parcel of land, being a portion of the Heirs of E. Waterman Mill Grant, Section 50, Township 3 North, Range 27 East, Nassau County, Florida, and being more particularly described as follows:

Commence at the Northwest corner of Tract 5, as shown on the plat of East Nassau - Wildlight Phase 1c-West, recorded in Plat Book 2239, Pages 1149 and 1150 of the public records of Nassau County, Florida; thence on the most Westerly Northerly line of said Tract 5, N 43°21'19" E, a distance of 12.59 feet to the Point of Beginning; thence departing said Northerly line N 51°29'11" W, a distance of 15.05 feet; thence N 43°21'19" E, a distance of 16.44 feet; thence N 06°03'55" W, a distance of 50.49 feet to the beginning of a curve, concave Southwest, having a radius of 50.00 feet and a central angle of 32°42'13"; thence on the arc of said curve a distance of 28.54 feet said arc being subtended by a chord which bears N 22°25'01" W, a distance of 28.15 feet to the curves end; thence N 38°46'07" W, a distance of 49.37 feet; thence N 19°48'23" W, a distance of 38.72 feet to the beginning of a curve, concave Southeast, having a radius of 68.00 feet and a central angle of 91°30'09"; thence on the arc of said curve a distance of 108.60 feet said arc being subtended by a chord which bears N 25°56'42" E, a distance of 97.42 feet to the curves end; thence N 71°41'46" E, a distance of 144.95 feet to the beginning of a curve, concave Northwest, having a radius of 115.00 feet and a central angle of 46°46'06"; thence on the arc of said curve a distance of 93.87 feet said arc being subtended by a chord which bears N 48°18'43" E, a distance of 91.29 feet to the curves end; thence N 24°55'40" E, a distance of 156.48 feet; thence S 84°40'05" E, a distance of 18.18 feet; thence S 39°45'00" W, a distance of 8.33 feet; thence S 24°55'40" W, a distance of 154.53 feet to the beginning of a curve, concave Northwest, having a radius of 130.00 feet and a central angle of 46°46'06"; thence on the arc of said curve a distance of 106.11 feet said arc being subtended by a chord which bears S 48°18'43" W, a distance of 103.19 feet to the curves end; thence S 71°41'46" W, a distance of 144.95 feet to the beginning of a curve, concave Southeast, having a radius of 53.00 feet and a central angle of 91°30'09"; thence on the arc of said curve a distance of 84.64 feet said arc being subtended by a chord which bears S 25°56'42" W, a distance of 75.93 feet to the curves end; thence S 19°48'23" E, a distance of 36.21 feet; thence S 38°46'07" E, a distance of 46.86 feet to the beginning of a curve, concave Southwest, having a radius of 65.00 feet and a central angle of 32°42'13"; thence on the arc of said curve a distance of 37.10 feet said arc being subtended by a chord which bears S 22°25'01" E, a distance of 36.60 feet to the curves end; thence S 06°03'55" E, a distance of 57.39 feet; thence S 43°21'19" W, a distance of 22.07 feet to the Point of Beginning.

CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	32°42'13"	50.00'	28.54'	14.67'	N 22°25'01" W	28.15'
C2	91°30'09"	68.00'	108.60'	69.81'	N 25°56'42" E	97.42'
C3	46°46'06"	115.00'	93.87'	49.73'	N 48°18'43" E	91.29'
C4	46°46'06"	130.00'	106.11'	56.21'	S 48°18'43" W	103.19'
C5	91°30'09"	53.00'	84.64'	54.41'	S 25°56'42" W	75.93'
C6	32°42'13"	65.00'	37.10'	19.07'	S 22°25'01" E	36.60'

LINE TABLE

LINE #	BEARING	LENGTH
L1	N 43°21'19" E	12.59'
L2	N 51°29'11" W	15.05'
L3	N 43°21'19" E	16.44'
L4	N 6°03'55" W	50.49'
L5	N 38°46'07" W	49.37'
L6	N 19°48'23" W	38.72'
L7	N 39°45'00" E	50.00'
L8	N 81°59'55" E	18.70'
L10	S 39°45'00" W	39.87'
L11	S 19°48'23" E	36.21'
L12	S 38°46'07" E	46.86'
L13	S 6°03'55" E	57.39'
L14	S 43°21'19" W	22.07'
L15	S 14°26'54" E	1.34'
L16	S 84°40'05" E	18.18'
L17	S 39°45'00" W	8.33'

ACREAGE TABLE

15' TRAIL PARCEL 1A	0.24 ACRES±
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SURVEYORS NOTES:

- THIS IS NOT A BOUNDARY SURVEY.
- DISTANCES AND COMPUTED ACREAGE REFER TO GROUND UNITS AND ARE MEASURED IN FEET.
- BEARINGS SHOWN HEREON REFER TO FLORIDA STATE PLANE, FLORIDA EAST ZONE, NORTH AMERICAN DATUM OF 1983(2011) ADJUSTMENT AND ARE BASED ON CONTROL POINTS PID DE5905, DESIGNATION NASSAU 20 AND PID DE5904, DESIGNATION NASSAU 19, BASE BEING THE NORTHWESTERLY RIGHT OF WAY LINE OF CURIOSITY AVENUE, SAID LINE HAVING A GRID BEARING OF N 40°57'47" E.
- SOURCES OF INFORMATION:  
\* BOUNDARY SURVEY BY THIS FIRM, W.O. NO.: 19-063, DATED 05/01/2019

CERTIFIED TO:

Wildlight LLC

REVISED 8/23/2021: REPLACED ALL "TRAIL EASEMENT" WITH "TRAIL PARCEL"

SEE SHEET 3 FOR GENERAL NOTES AND DESCRIPTION  
THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 3

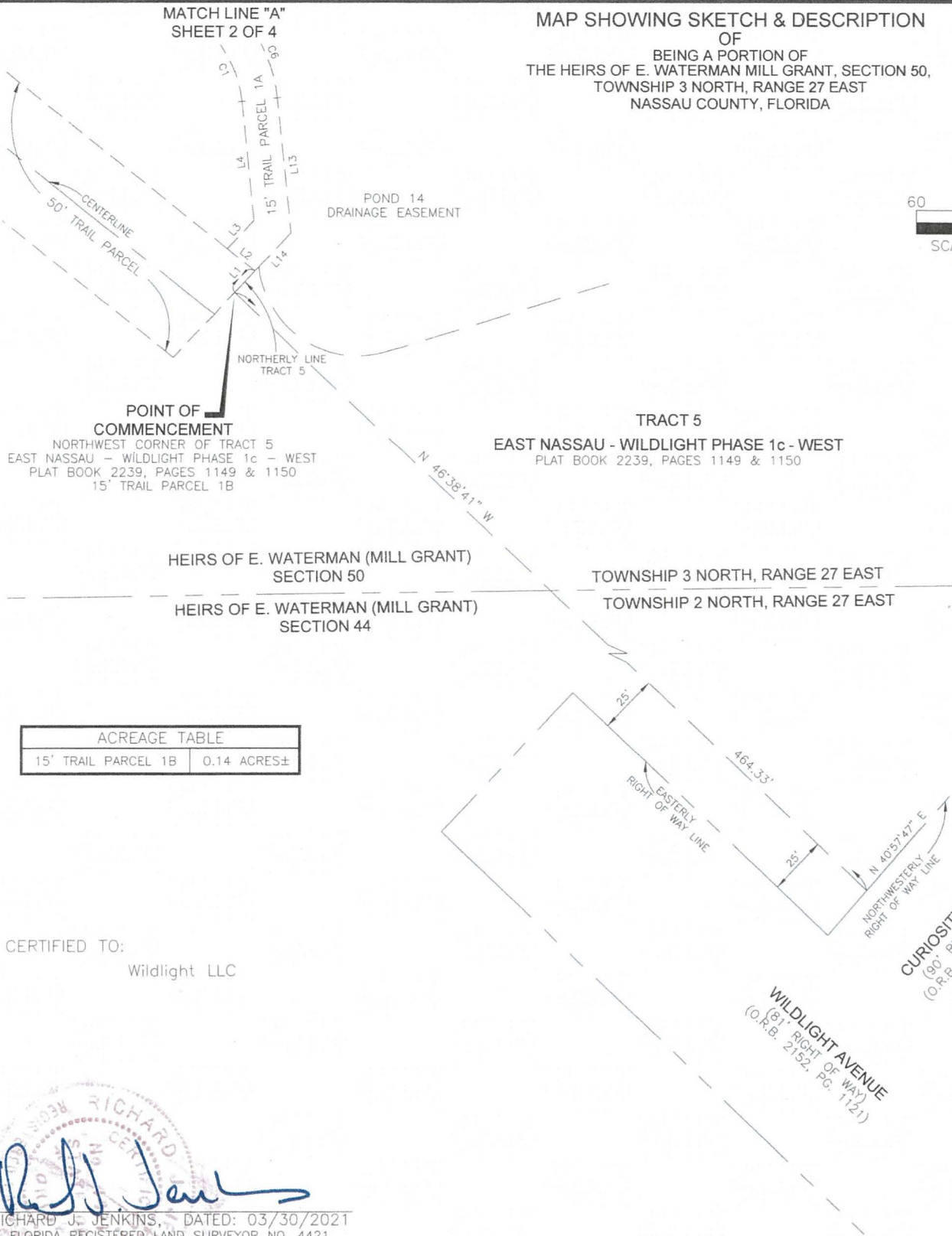
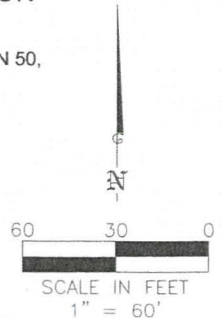
**LD  
BRADLEY  
LAND SURVEYORS**  
Old World Knowledge... New Age Technology

SHEET 3 OF 3

**L. D. BRADLEY LAND SURVEYORS**  
510 SOUTH 5TH STREET  
MACCLENNY, FLORIDA 32063  
PHONE (904) 786-6400 FAX (904) 786-1479  
LICENSED BUSINESS No. 6888

W.O. NO.: 21-197-A-1A	DATE: 08/23/2021	DRAFTED BY: DHB
CHECKED BY: RJJ	CAD FILE: 21197 15' TRAIL PARCEL 1A REVISED.DWG	FB N/A PG

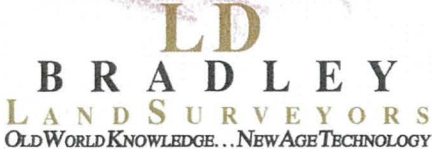
MAP SHOWING SKETCH & DESCRIPTION  
 OF  
 BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
 TOWNSHIP 3 NORTH, RANGE 27 EAST  
 NASSAU COUNTY, FLORIDA



CERTIFIED TO:  
Wildlight LLC

  
 RICHARD J. JENKINS, DATED: 03/30/2021  
 FLORIDA REGISTERED LAND SURVEYOR NO. 4421  
 NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED  
 SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

SEE SHEET 4 FOR GENERAL NOTES AND DESCRIPTION  
 THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 4

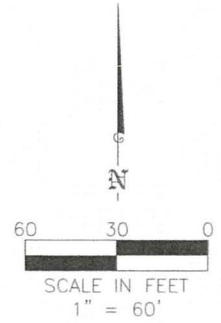
 <b>LD BRADLEY</b> <b>LAND SURVEYORS</b> Old World Knowledge... New Age Technology	SHEET 1 OF 4	L. D. BRADLEY LAND SURVEYORS 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400 FAX (904) 786-1479 LICENSED BUSINESS No. 6888
	W.O. NO.: 21-197-A-1B CHECKED BY: RJJ	DATE: 08/23/2021 CAD FILE: 21197 15' TRAIL PARCEL 1B REVISED.DWG



MAP SHOWING SKETCH & DESCRIPTION  
OF  
BEING A PORTION OF  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
TOWNSHIP 3 NORTH, RANGE 27 EAST  
NASSAU COUNTY, FLORIDA

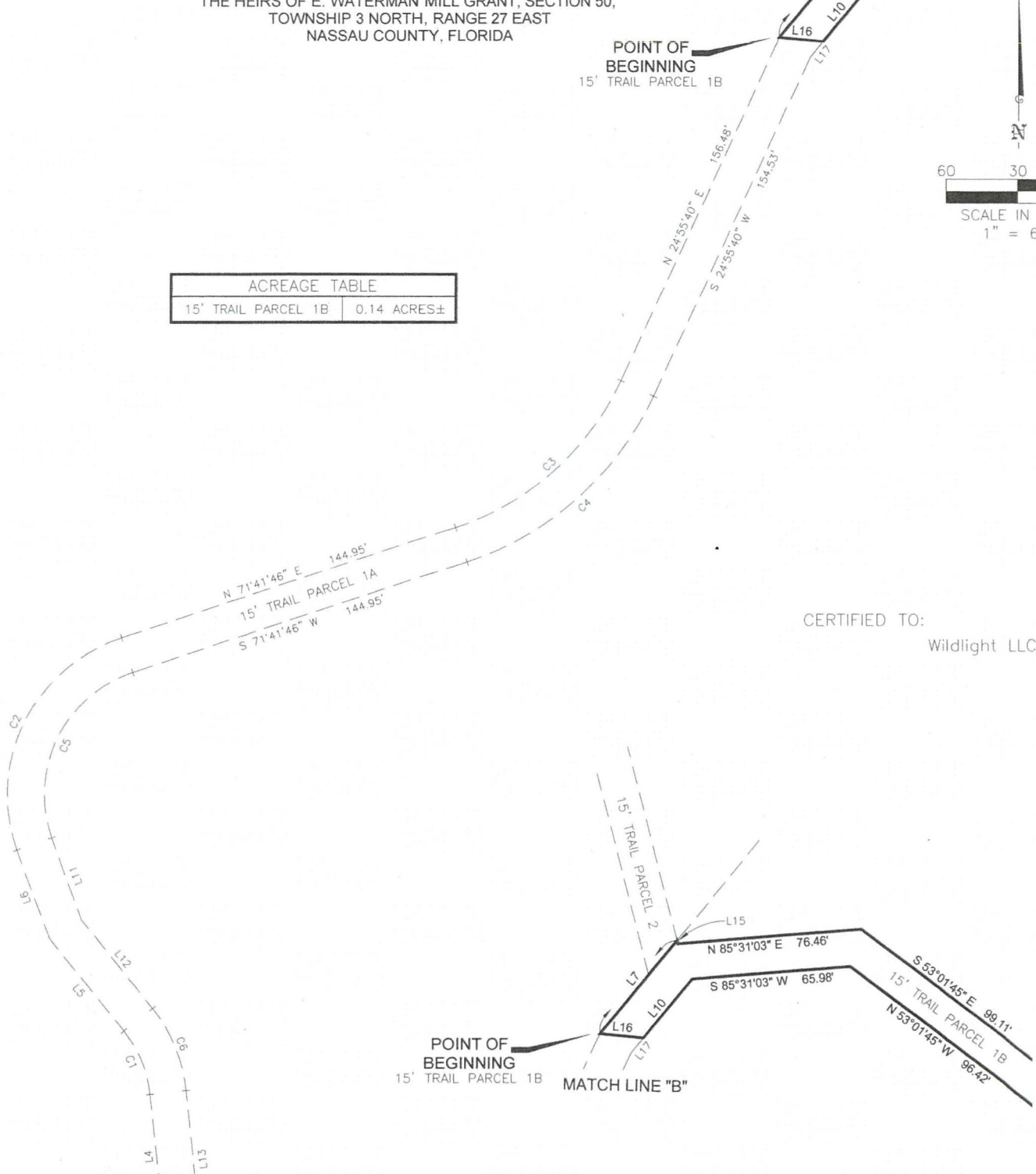
POINT OF  
BEGINNING  
15' TRAIL PARCEL 1B

MATCH LINE "B"



ACREAGE TABLE	
15' TRAIL PARCEL 1B	0.14 ACRES±

CERTIFIED TO:  
Wildlight LLC



MATCH LINE "A"  
SHEET SHEET 1 OF 4

POINT OF  
BEGINNING  
15' TRAIL PARCEL 1B

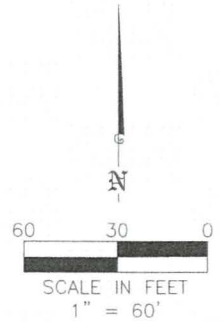
MATCH LINE "B"

SHEET 3 OF 4  
MATCH LINE "C"

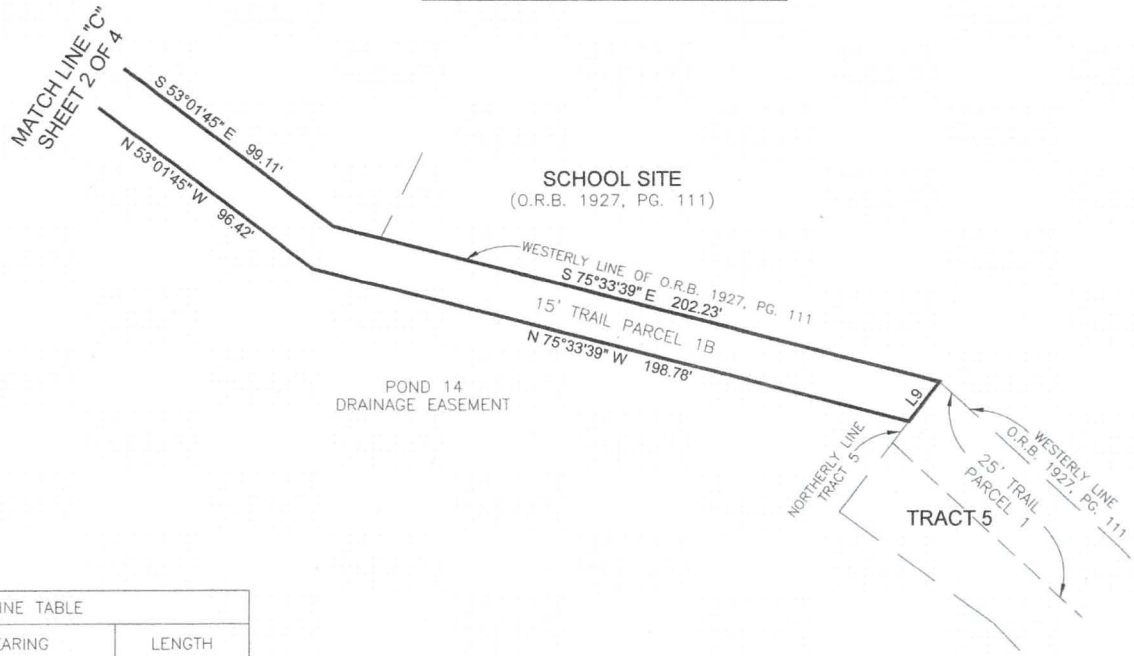
SEE SHEET 4 FOR GENERAL NOTES AND DESCRIPTION  
THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 4

<p><b>LD</b> <b>BRADLEY</b> <b>LAND SURVEYORS</b> OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY</p>	SHEET 2 OF 4	L. D. BRADLEY LAND SURVEYORS 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400 FAX (904) 786-1479 LICENSED BUSINESS No. 6888
	<p>W.O. NO.: 21-197-A-1B CHECKED BY: RJJ</p>	<p>DATE: 08/23/2021 CAD FILE: 21197 15' TRAIL PARCEL 1B REVISED.DWG</p>

MAP SHOWING SKETCH & DESCRIPTION  
OF  
BEING A PORTION OF  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
TOWNSHIP 3 NORTH, RANGE 27 EAST  
NASSAU COUNTY, FLORIDA



ACREAGE TABLE	
15' TRAIL PARCEL 1B	0.14 ACRES±



LINE TABLE		
LINE #	BEARING	LENGTH
L1	N 43°21'19" E	12.59'
L2	N 51°29'11" W	15.05'
L3	N 43°21'19" E	16.44'
L4	N 6°03'55" W	50.49'
L5	N 38°46'07" W	49.37'
L6	N 19°48'23" W	38.72'
L7	N 39°45'00" E	50.00'
L8	N 81°59'55" E	18.70'
L9	S 37°41'20" W	16.33'
L10	S 39°45'00" W	31.54'
L11	S 19°48'23" E	36.21'
L12	S 38°46'07" E	46.86'
L13	S 6°03'55" E	57.39'
L14	S 43°21'19" W	22.07'
L15	S 14°26'54" E	1.34'
L16	N 84°40'05" W	18.18'
L17	S 39°45'00" W	8.33'

CERTIFIED TO:  
Wildlight LLC

CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	32°42'13"	50.00'	28.54'	14.67'	N 22°25'01" W	28.15'
C2	91°30'09"	68.00'	108.60'	69.81'	N 25°56'42" E	97.42'
C3	46°46'06"	115.00'	93.87'	49.73'	N 48°18'43" E	91.29'
C4	46°46'06"	130.00'	106.11'	56.21'	S 48°18'43" W	103.19'
C5	91°30'09"	53.00'	84.64'	54.41'	S 25°56'42" W	75.93'
C6	32°42'13"	65.00'	37.10'	19.07'	S 22°25'01" E	36.60'

SEE SHEET 4 FOR GENERAL NOTES AND DESCRIPTION  
THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 4

**LD**  
**BRADLEY**  
**LAND SURVEYORS**  
OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY

SHEET 3 OF 4

**L. D. BRADLEY LAND SURVEYORS**  
510 SOUTH 5TH STREET  
MACCLENNY, FLORIDA 32063  
PHONE (904) 786-6400 FAX (904) 786-1479  
LICENSED BUSINESS No. 6888

W.O. NO.: 21-197-A-1B	DATE: 08/23/2021	DRAFTED BY: DHB
CHECKED BY: RJJ	CAD FILE: 21197 15' TRAIL PARCEL 1B REVISED.DWG	FB N/A PG

**MAP SHOWING SKETCH & DESCRIPTION  
OF  
BEING A PORTION OF  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
TOWNSHIP 3 NORTH, RANGE 27 EAST  
NASSAU COUNTY, FLORIDA**

15 foot Trail Parcel 1B:

A parcel of land, being a portion of the Heirs of E. Waterman Mill Grant, Section 50, Township 3 North, Range 27 East, Nassau County, Florida, and being more particularly described as follows:

Commence at the Northwest corner of Tract 5, as shown on the plat of East Nassau - Wildlight Phase 1c-West, recorded in Plat Book 2239, Pages 1149 and 1150 of the public records of Nassau County, Florida; thence on the most Westerly Northerly line of said Tract 5, N 43°21'19" E, a distance of 12.59 feet; thence departing said Northerly line N 51°29'11" W, a distance of 15.05 feet; thence N 43°21'19" E, a distance of 16.44 feet; thence N 06°03'55" W, a distance of 50.49 feet to the beginning of a curve, concave Southwest, having a radius of 50.00 feet and a central angle of 32°42'13"; thence on the arc of said curve a distance of 28.54 feet said arc being subtended by a chord which bears N 22°25'01" W, a distance of 28.15 feet to the curves end; thence N 38°46'07" W, a distance of 49.37 feet; thence N 19°48'23" W, a distance of 38.72 feet to the beginning of a curve, concave Southeast, having a radius of 68.00 feet and a central angle of 91°30'09"; thence on the arc of said curve a distance of 108.60 feet said arc being subtended by a chord which bears N 25°56'42" E, a distance of 97.42 feet to the curves end; thence N 71°41'46" E, a distance of 144.95 feet to the beginning of a curve, concave Northwest, having a radius of 115.00 feet and a central angle of 46°46'06"; thence on the arc of said curve a distance of 93.87 feet said arc being subtended by a chord which bears N 48°18'43" E, a distance of 91.29 feet to the curves end; thence N 24°55'40" E, a distance of 156.48 feet to the Point of Beginning; thence N 39°45'00" E, a distance of 50.00 feet; thence S 14°26'54" E, a distance of 1.34 feet; thence N 85°31'03" E, a distance of 76.46 feet; thence S 53°01'45" E, a distance of 99.11 feet to a point on the Westerly prolongation of the Westerly line of those land described in Official Record Book 1927, page 111 of the public records of Nassau County, Florida; thence on said Westerly prolongation and on said Westerly line, S 75°33'39" E, a distance of 202.23 feet to the Northeast corner of said Tract 5, as shown on the plat of East Nassau - Wildlight Phase 1c-West; thence on the most Easterly Northerly line of said Tract 5, S 37°41'20" W, a distance of 16.33 feet; thence departing said Northerly line, N 75°33'39" W, a distance of 198.78 feet; thence N 53°01'45" W, a distance of 96.42 feet; thence S 85°31'03" W, a distance of 65.98 feet; thence S 39°45'00" W, a distance of 31.54 feet; thence N 84°40'05" W, a distance of 18.18 feet to the Point of Beginning.

ACREAGE TABLE	
15' TRAIL PARCEL 1B	0.14 ACRES±

**SURVEYORS NOTES:**

- 1.) THIS IS NOT A BOUNDARY SURVEY.
- 2.) DISTANCES AND COMPUTED ACREAGE REFER TO GROUND UNITS AND ARE MEASURED IN FEET.
- 3.) BEARINGS SHOWN HEREON REFER TO FLORIDA STATE PLANE, FLORIDA EAST ZONE, NORTH AMERICAN DATUM OF 1983(2011) ADJUSTMENT AND ARE BASED ON CONTROL POINTS PID DE5905, DESIGNATION NASSAU 20 AND PID DE5904, DESIGNATION NASSAU 19, BASE BEING THE NORTHWESTERLY RIGHT OF WAY LINE OF CURIOSITY AVENUE, SAID LINE HAVING A GRID BEARING OF N 40°57'47" E.
- 4.) SOURCES OF INFORMATION:  
\* BOUNDARY SURVEY BY THIS FIRM, W.O. NO.: 19-063, DATED 05/01/2019

CERTIFIED TO:

Wildlight LLC

REVISED 8/23/2021: REPLACED ALL "TRAIL EASEMENT" WITH "TRAIL PARCEL"

SEE SHEET 4 FOR GENERAL NOTES AND DESCRIPTION  
THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 4

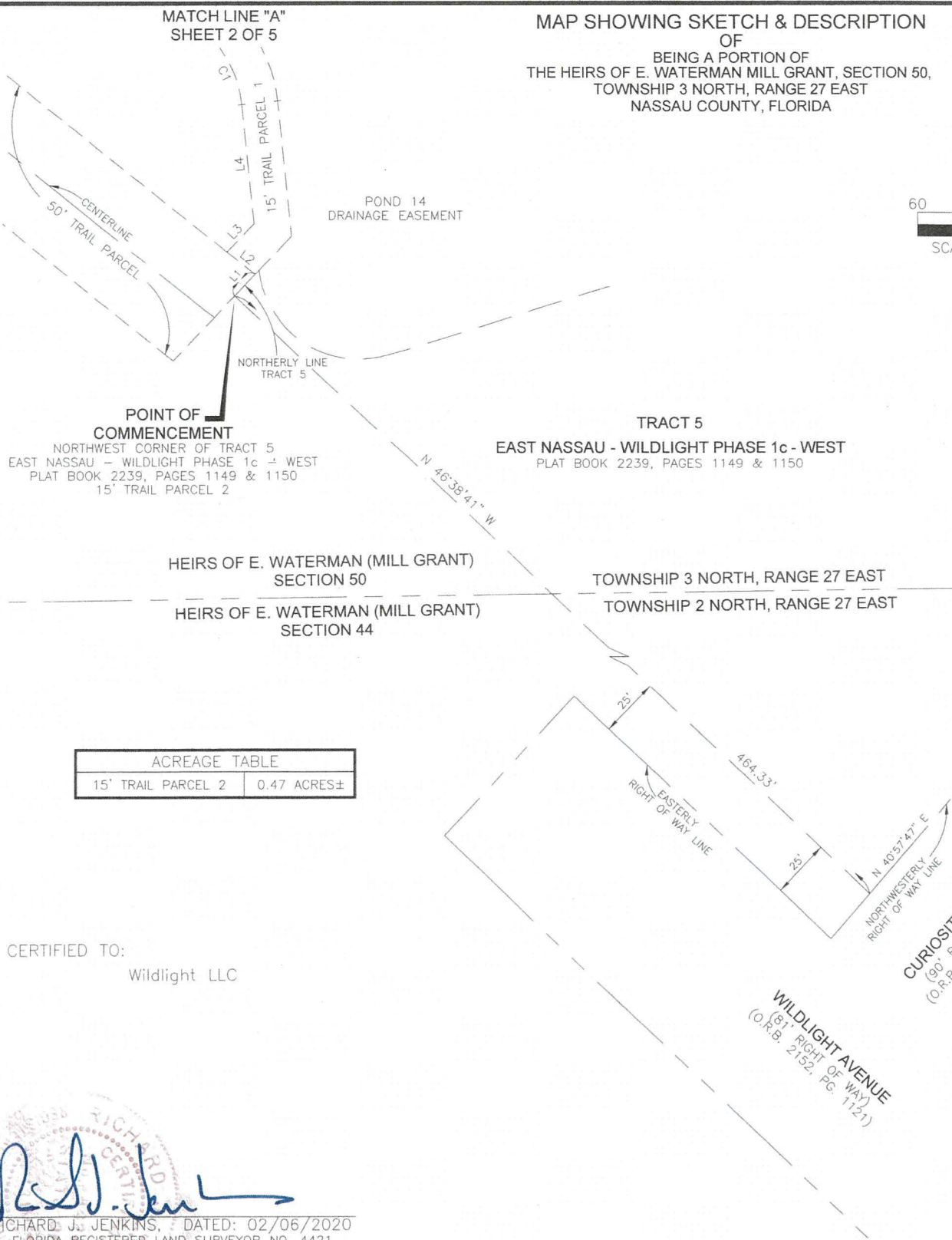
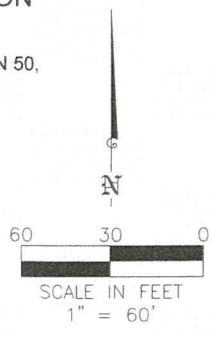
**LD  
BRADLEY  
LAND SURVEYORS**  
OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY

SHEET 4 OF 4

**L. D. BRADLEY LAND SURVEYORS**  
510 SOUTH 5TH STREET  
MACCLENNY, FLORIDA 32063  
PHONE (904) 786-6400 FAX (904) 786-1479  
LICENSED BUSINESS No. 6888

W.O. NO.: 21-197-A-1B	DATE: 08/23/2021	DRAFTED BY: DHB
CHECKED BY: RJJ	CAD FILE: 21197 15' TRAIL PARCEL 1B REVISED.DWG	FB N/A PG

MAP SHOWING SKETCH & DESCRIPTION  
OF  
BEING A PORTION OF  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
TOWNSHIP 3 NORTH, RANGE 27 EAST  
NASSAU COUNTY, FLORIDA



**POINT OF COMMENCEMENT**  
NORTHWEST CORNER OF TRACT 5  
EAST NASSAU - WILDLIGHT PHASE 1c - WEST  
PLAT BOOK 2239, PAGES 1149 & 1150  
15' TRAIL PARCEL 2

**TRACT 5**  
EAST NASSAU - WILDLIGHT PHASE 1c - WEST  
PLAT BOOK 2239, PAGES 1149 & 1150

HEIRS OF E. WATERMAN (MILL GRANT)  
SECTION 50  
HEIRS OF E. WATERMAN (MILL GRANT)  
SECTION 44

TOWNSHIP 3 NORTH, RANGE 27 EAST  
TOWNSHIP 2 NORTH, RANGE 27 EAST

ACREAGE TABLE	
15' TRAIL PARCEL 2	0.47 ACRES±

CERTIFIED TO:  
Wildlight LLC

*Richard J. Jenkins*

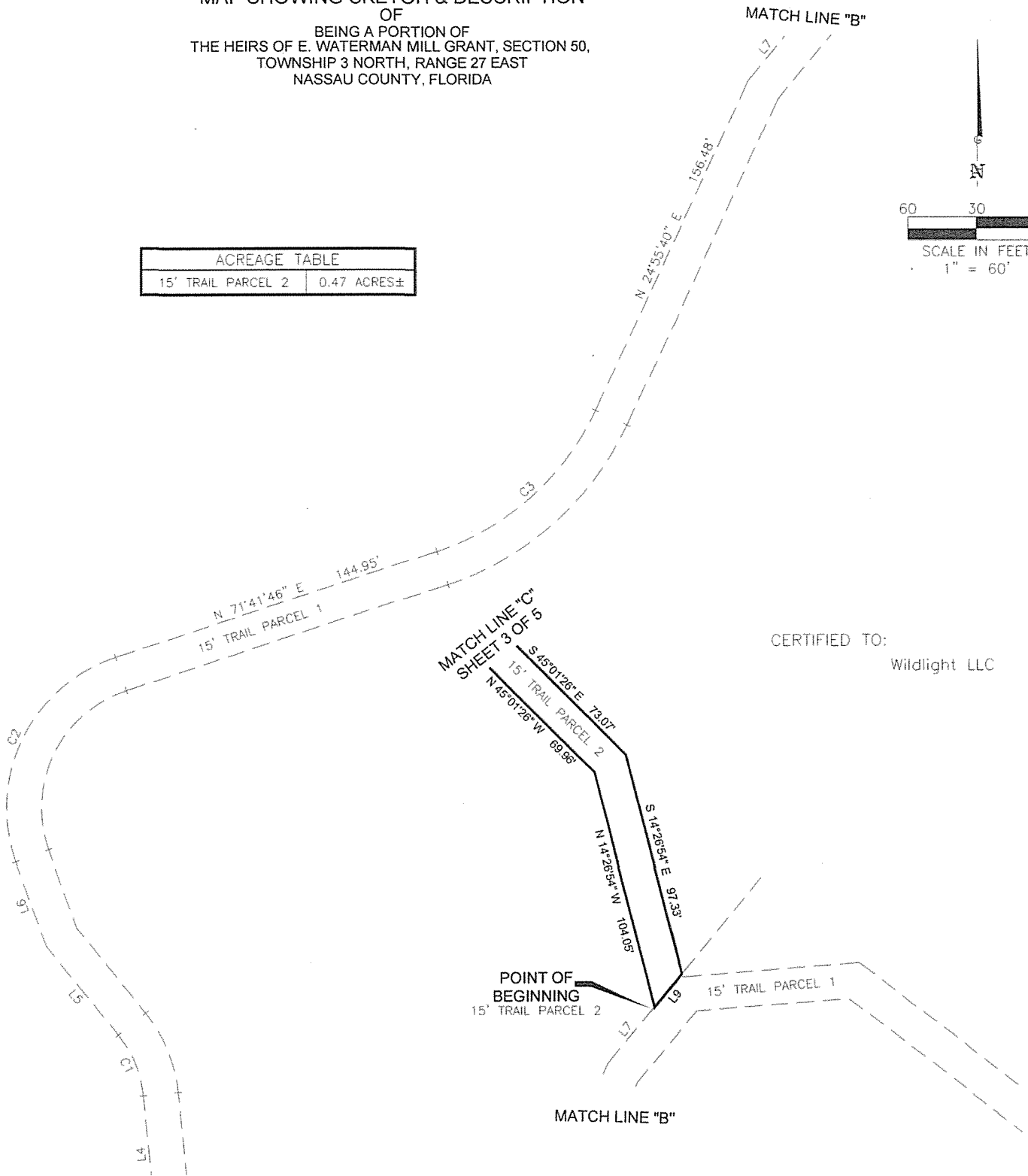
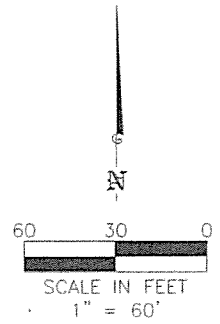
RICHARD J. JENKINS, DATED: 02/06/2020  
FLORIDA REGISTERED LAND SURVEYOR NO. 4421  
NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED  
SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

SEE SHEET 5 FOR GENERAL NOTES AND DESCRIPTION  
THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 5

<p><b>LD</b> <b>BRADLEY</b> LAND SURVEYORS OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY</p>	SHEET 1 OF 5	L. D. BRADLEY LAND SURVEYORS 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400 FAX (904) 786-1479 LICENSED BUSINESS No. 6888
	<p>W.O. NO.: 19-310-A2-2 DATE: 08/23/2021 CHECKED BY: RJJ CAD FILE: 19310 15' TRAIL PARCEL 2 REVISED.DWG</p>	<p>DRAFTED BY: DHB FB N/A PG</p>

MAP SHOWING SKETCH & DESCRIPTION  
 OF  
 BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
 TOWNSHIP 3 NORTH, RANGE 27 EAST  
 NASSAU COUNTY, FLORIDA

ACREAGE TABLE	
15' TRAIL PARCEL 2	0.47 ACRES±



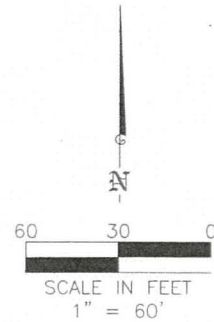
CERTIFIED TO:  
 Wildlight LLC

MATCH LINE "A"  
 SHEET SHEET 1 OF 5

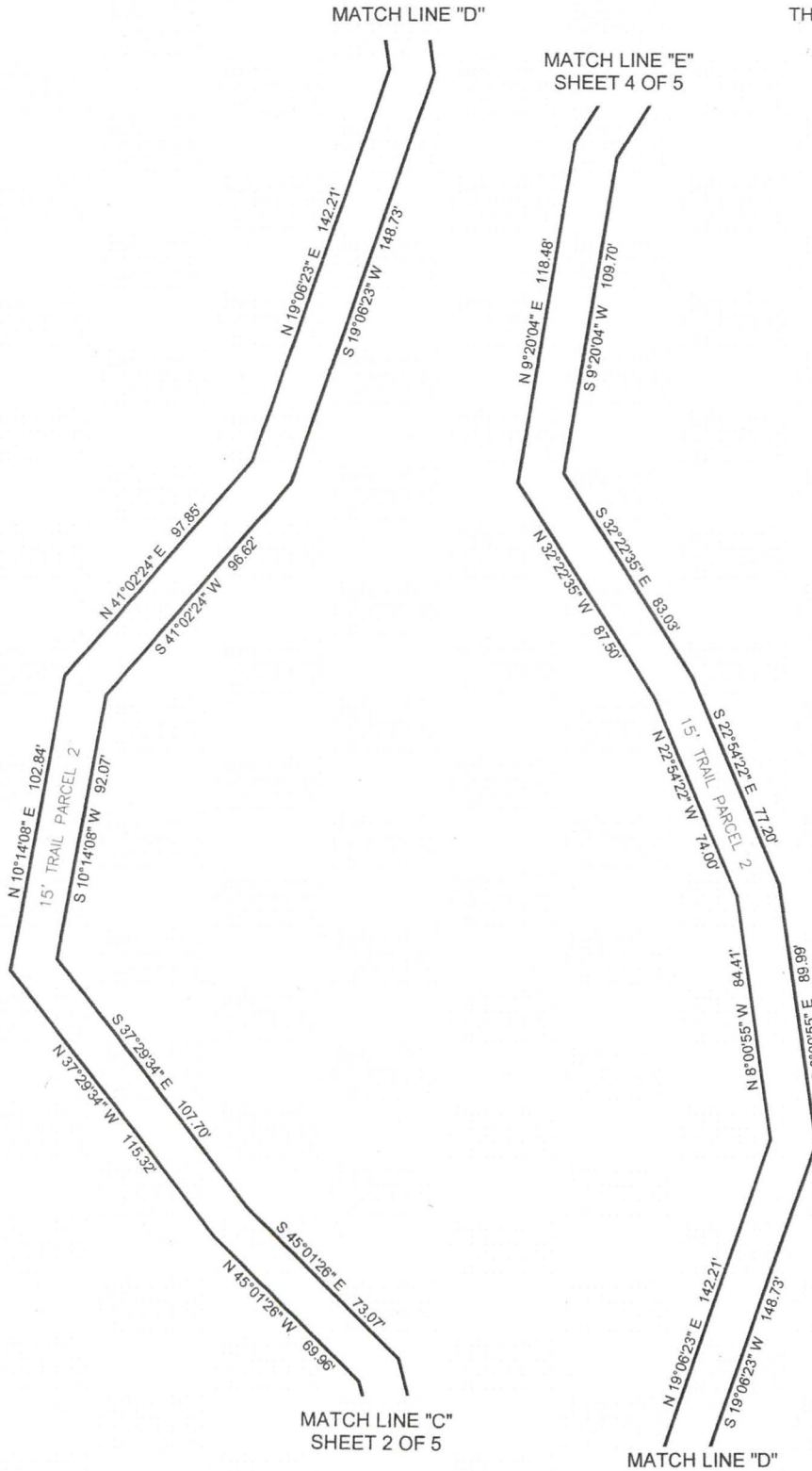
SEE SHEET 5 FOR GENERAL NOTES AND DESCRIPTION  
 THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 5

<b>LD</b> <b>BRADLEY</b> LAND SURVEYORS <i>OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY</i>	SHEET 2 OF 5	<b>L. D. BRADLEY LAND SURVEYORS</b> 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400      FAX (904) 786-1479 LICENSED BUSINESS No. 6888
	W.O. NO.: 19-310-A2-2      DATE: 08/23/2021 CHECKED BY: RJJ      CAD FILE: 19310 15' TRAIL PARCEL 2 REVISED.DWG	DRAFTED BY: DHB FB N/A PG

MAP SHOWING SKETCH & DESCRIPTION  
 OF  
 BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
 TOWNSHIP 3 NORTH, RANGE 27 EAST  
 NASSAU COUNTY, FLORIDA



ACREAGE TABLE	
15' TRAIL PARCEL 2	0.47 ACRES±



CERTIFIED TO:  
 Wildlight LLC

SEE SHEET 5 FOR GENERAL NOTES AND DESCRIPTION  
 THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 5

SHEET 3 OF 5

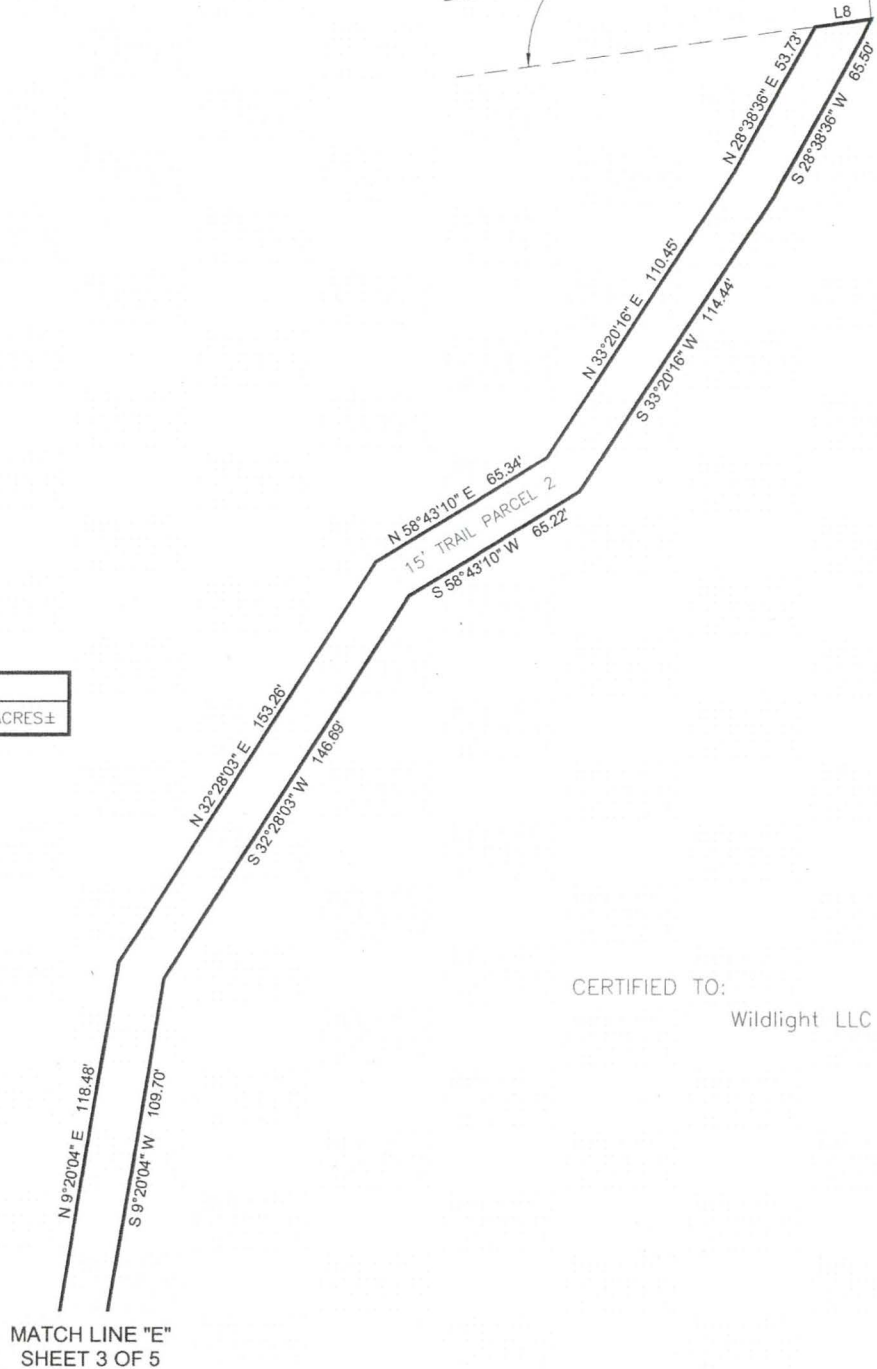
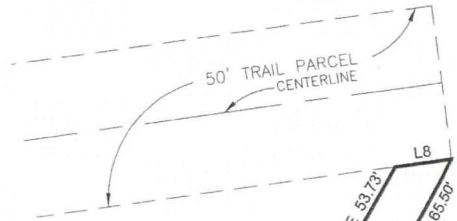
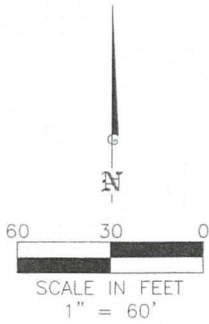
L. D. BRADLEY LAND SURVEYORS  
 510 SOUTH 5TH STREET  
 MACCLENNY, FLORIDA 32063

PHONE (904) 786-6400 FAX (904) 786-1479  
 LICENSED BUSINESS No. 6888

**LD**  
**BRADLEY**  
**LAND SURVEYORS**  
 OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY

W.O. NO.: 19-310-A2-2	DATE: 08/23/2021	DRAFTED BY: DHB
CHECKED BY: RJJ	CAD FILE: 19310 15' TRAIL PARCEL 2 REVISED.DWG	FB N/A PG

MAP SHOWING SKETCH & DESCRIPTION  
 OF  
 BEING A PORTION OF  
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
 TOWNSHIP 3 NORTH, RANGE 27 EAST  
 NASSAU COUNTY, FLORIDA



ACREAGE TABLE	
15' TRAIL PARCEL 2	0.47 ACRES±

CERTIFIED TO:  
 Wildlight LLC

SEE SHEET 5 FOR GENERAL NOTES AND DESCRIPTION  
 THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 5

<b>LD</b> <b>BRADLEY</b> <b>LAND SURVEYORS</b> OLD WORLD KNOWLEDGE...NEW AGE TECHNOLOGY	SHEET 4 OF 5	L. D. BRADLEY LAND SURVEYORS 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400 FAX (904) 786-1479 LICENSED BUSINESS No. 6888
	W.O. NO.: 19-310-A2-2 CHECKED BY: RJJ	DATE: 08/23/2021 CAD FILE: 19310 15' TRAIL PARCEL 2 REVISED.DWG

**MAP SHOWING SKETCH & DESCRIPTION  
OF  
BEING A PORTION OF  
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50,  
TOWNSHIP 3 NORTH, RANGE 27 EAST  
NASSAU COUNTY, FLORIDA**

15 foot Trail Parcel 2:

A parcel of land, being a portion of the Heirs of E. Waterman Mill Grant, Section 50, Township 3 North, Range 27 East, Nassau County, Florida, and being more particularly described as follows:

Commence at the Northwest corner of Tract 5, as shown on the plat of East Nassau – Wildlight Phase 1c–West, recorded in Plat Book 2239, Pages 1149 and 1150 of the public records of Nassau County, Florida; thence on the most Westerly Northerly line of said Tract 5, N 43°21'19" E, a distance of 12.59 feet; thence departing said Northerly line N 51°29'11" W, a distance of 15.05 feet; thence N 43°21'19" E, a distance of 16.44 feet; thence N 06°03'55" W, a distance of 50.49 feet to the beginning of a curve, concave Southwest, having a radius of 50.00 feet and a central angle of 32°42'13"; thence on the arc of said curve a distance of 28.54 feet said arc being subtended by a chord which bears N 22°25'01" W, a distance of 28.15 feet to the curves end; thence N 38°46'07" W, a distance of 49.37 feet; thence N 19°48'23" W, a distance of 38.72 feet to the beginning of a curve, concave Southeast, having a radius of 68.00 feet and a central angle of 91°30'09"; thence on the arc of said curve a distance of 108.60 feet said arc being subtended by a chord which bears N 25°56'42" E, a distance of 97.42 feet to the curves end; thence N 71°41'46" E, a distance of 144.95 feet to the beginning of a curve, concave Northwest, having a radius of 115.00 feet and a central angle of 46°46'06"; thence on the arc of said curve a distance of 93.87 feet said arc being subtended by a chord which bears N 48°18'43" E, a distance of 91.29 feet to the curves end; thence N 24°55'40" E, a distance of 156.48 feet; thence N 39°45'00" E, a distance of 31.50 feet to the Point of Beginning; thence N 14°26'54" W, a distance of 104.05 feet; thence N 45°01'26" W, a distance of 69.96 feet; thence N 37°29'34" W, a distance of 115.32 feet; thence N 10°14'08" E, a distance of 102.84 feet; thence N 41°02'24" E, a distance of 97.85 feet; thence N 19°06'23" E, a distance of 142.21 feet; thence N 08°00'55" W, a distance of 84.41 feet; thence N 22°54'22" W, a distance of 74.00 feet; thence N 32°22'35" W, a distance of 87.50 feet; thence N 09°20'04" E, a distance of 118.48 feet; thence N 32°28'03" E, a distance of 153.26 feet; thence N 58°43'10" E, a distance of 65.34 feet; thence N 33°20'16" E, a distance of 110.45 feet; thence N 28°38'36" E, a distance of 53.73 feet; thence N 81°59'55" E, a distance of 18.70 feet; thence S 28°38'36" W, a distance of 65.50 feet; thence S 33°20'16" W, a distance of 114.44 feet; thence S 58°43'10" W, a distance of 65.22 feet; thence S 32°28'03" W, a distance of 146.69 feet; thence S 09°20'04" W, a distance of 109.70 feet; thence S 32°22'35" E, a distance of 83.03 feet; thence S 22°54'22" E, a distance of 77.20 feet; thence S 08°00'55" E, a distance of 89.99 feet; thence S 19°06'23" W, a distance of 148.73 feet; thence S 41°02'24" W, a distance of 96.62 feet; thence S 10°14'08" W, a distance of 92.07 feet; thence S 37°29'34" E, a distance of 107.7 feet; thence S 45°01'26" E, a distance of 73.07 feet; thence S 14°26'54" E, a distance of 97.33 feet; thence S 39°45'00" W, a distance of 18.49 feet to the Point of Beginning.

CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	32°42'13"	50.00'	28.54'	14.67'	N 22°25'01" W	28.15'
C2	91°30'09"	68.00'	108.60'	69.81'	N 25°56'42" E	97.42'
C3	46°46'06"	115.00'	93.87'	49.73'	N 48°18'43" E	91.29'

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N 43°21'19" E	12.59'
L2	N 51°29'11" W	15.05'
L3	N 43°21'19" E	16.44'
L4	N 6°03'55" W	50.49'
L5	N 38°46'07" W	49.37'
L6	N 19°48'23" W	38.72'
L7	N 39°45'00" E	31.50'
L8	N 81°59'55" E	18.70'
L9	S 39°45'00" W	18.49'

CERTIFIED TO:

Wildlight LLC


ACREAGE TABLE	
15' TRAIL PARCEL 2	0.47 ACRES±

SURVEYORS NOTES:

- 1.) THIS IS NOT A BOUNDARY SURVEY.
- 2.) DISTANCES AND COMPUTED ACREAGE REFER TO GROUND UNITS AND ARE MEASURED IN FEET.
- 3.) BEARINGS SHOWN HEREON REFER TO FLORIDA STATE PLANE, FLORIDA EAST ZONE, NORTH AMERICAN DATUM OF 1983(2011) ADJUSTMENT AND ARE BASED ON CONTROL POINTS PID DE5905, DESIGNATION NASSAU 20 AND PID DE5904, DESIGNATION NASSAU 19, BASE BEING THE NORTHWESTERLY RIGHT OF WAY LINE OF CURIOSITY AVENUE, SAID LINE HAVING A GRID BEARING OF N 40°57'47" E.
- 4.) SOURCES OF INFORMATION:
  - \* BOUNDARY SURVEY BY THIS FIRM, W.O. NO.: 19-063, DATED 05/01/2019

REVISED 8/23/2021: REPLACED ALL "TRAIL EASEMENT" WITH "TRAIL PARCEL"

SEE SHEET 5 FOR GENERAL NOTES AND DESCRIPTION  
THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 THRU 5

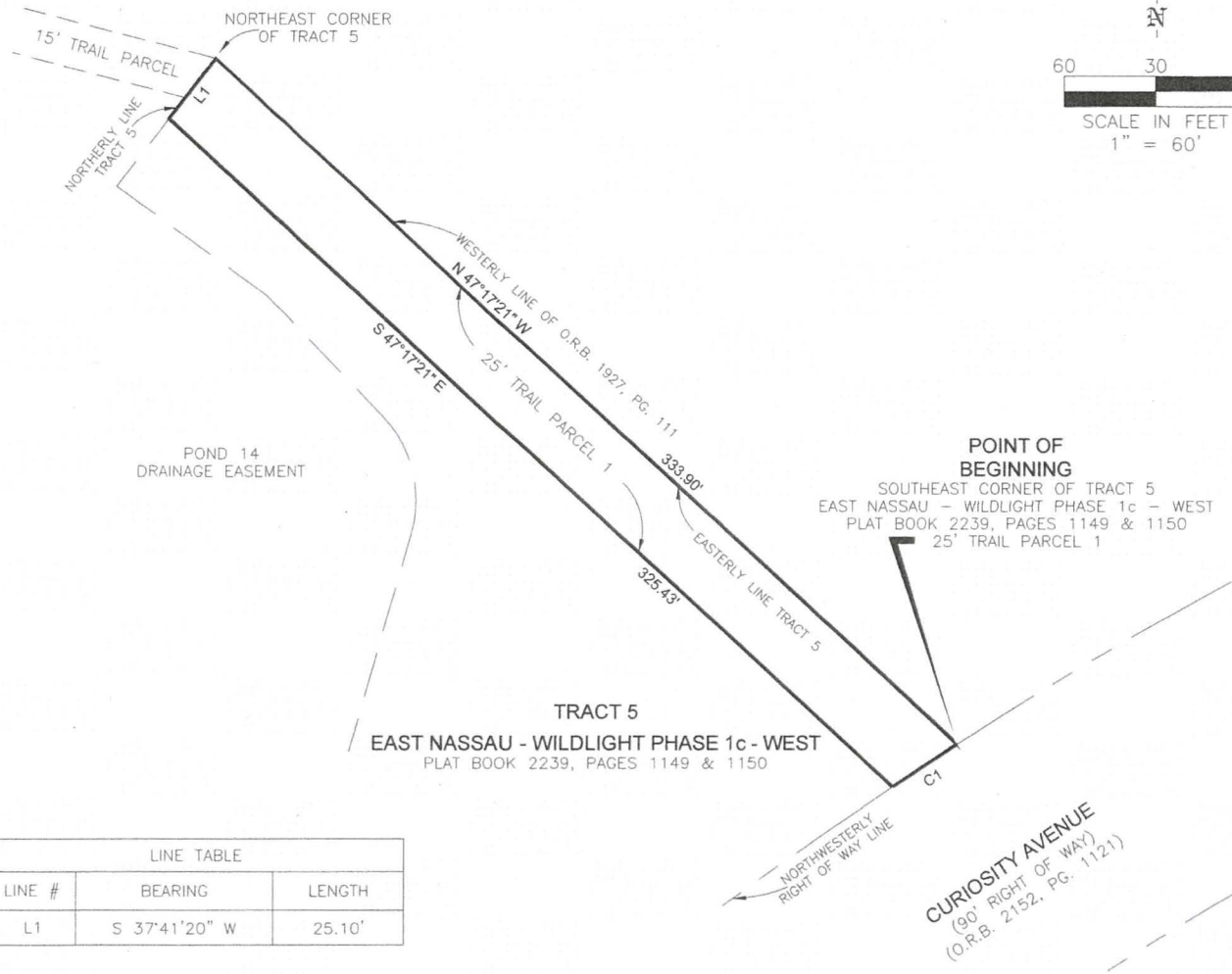
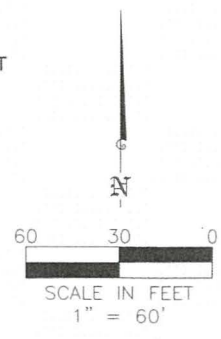
 <p><b>LD BRADLEY</b> LAND SURVEYORS OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY</p>	<p><b>SHEET 5 OF 5</b></p>	<p><b>L. D. BRADLEY LAND SURVEYORS</b> 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400 FAX (904) 786-1479 LICENSED BUSINESS No. 6888</p>
W.O. NO.: 19-310-A2-2	DATE: 08/23/2021	DRAFTED BY: DHB
CHECKED BY: RJJ	CAD FILE: 19310 15' TRAIL PARCEL 2 REVISED.DWG	FB N/A PG



MAP SHOWING SKETCH & DESCRIPTION

OF  
BEING A PORTION OF TRACT 5  
AS SHOWN ON PLAT OF EAST NASSAU - WILDLIGHT PHASE 1c-WEST  
AS RECORDED IN PLAT BOOK 2239, PAGES 1149 AND 1150  
OF THE PUBLIC RECORDS OF NASSAU COUNTY, FLORIDA

SCHOOL SITE  
(O.R.B. 1927, PG. 111)



POND 14  
DRAINAGE EASEMENT

LINE TABLE		
LINE #	BEARING	LENGTH
L1	S 37°41'20" W	25.10'

CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	0°57'14"	1548.00'	25.78'	12.89'	N 56°47'51" E	25.78'

ACREAGE TABLE	
25' TRAIL PARCEL 1	0.19 ACRES±

CERTIFIED TO:  
Wildlight LLC

*Richard J. Jenkins*  
RICHARD J. JENKINS, DATED: 01/30/2020  
FLORIDA REGISTERED LAND SURVEYOR NO. 4421  
NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED  
SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

SEE SHEET 2 FOR GENERAL NOTES AND DESCRIPTION  
THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 AND 2

<p><b>LD</b> <b>BRADLEY</b> <b>LAND SURVEYORS</b> OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY</p>	SHEET 1 OF 2	<p>L. D. BRADLEY LAND SURVEYORS 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400 FAX (904) 786-1479 LICENSED BUSINESS No. 6888</p>
	<p>W.O. NO.: 19-310-A3 DATE: 08/23/2021</p>	
<p>CHECKED BY: RJJ</p>	<p>CAD FILE: 19310 25' TRAIL PARCEL 1 REVISED.DWG</p>	<p>FB N/A PG</p>

**MAP SHOWING SKETCH & DESCRIPTION**

OF

BEING A PORTION OF TRACT 5  
AS SHOWN ON PLAT OF EAST NASSAU - WILDLIGHT PHASE 1c-WEST  
AS RECORDED IN PLAT BOOK 2239, PAGES 1149 AND 1150  
OF THE PUBLIC RECORDS OF NASSAU COUNTY, FLORIDA

25 foot Trail Parcel 1:

A Part of Tract 5 as shown on plat of East Nassau – Wildlight Phase 1c–West as recorded in Plat Book 2239, Pages 1149 and 1150 of the Public Records of Nassau County, Florida:

Begin at the Southeast corner of Tract 5, as shown on the plat of East Nassau – Wildlight Phase 1c–West, recorded in Plat Book 2239, Pages 1149 and 1150 of the public records of Nassau County, Florida said point also being on the Northwesterly Right of Way line of Curiosity Avenue (90 foot Right of Way); thence on the Easterly line of said Tract 5 said line also being the Westerly line of those land described in Official Record Book 1927, page 111 of the public records of Nassau County, Florida, N 47°17'21" W, a distance of 333.90 feet to the Northeast corner of said Tract 5; thence departing said Easterly and on the Northerly line of said Tract 5, S 37°41'20" W, a distance of 25.10 feet; thence departing said Northerly line, S 47°17'21" E, a distance of 325.43 feet to a point on the aforesaid Northwesterly Right of Way line of Curiosity Avenue said point being on a curve, concave Southeast, having a radius of 1548.00 feet and a central angle of 0°57'14"; thence on said Northwesterly Right of Way line and on the arc of said curve a distance of 25.78 feet said arc being subtended by a chord which bears N 56°47'51" E, a distance of 25.78 feet to the Point of Beginning.

CERTIFIED TO:  
Wildlight LLC

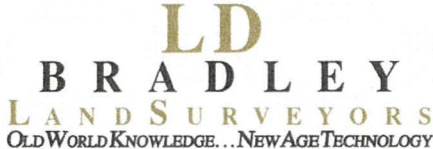
ACREAGE TABLE	
25' TRAIL PARCEL 1	0.19 ACRES±

SURVEYORS NOTES:

- 1.) THIS IS NOT A BOUNDARY SURVEY.
- 2.) DISTANCES AND COMPUTED ACREAGE REFER TO GROUND UNITS AND ARE MEASURED IN FEET.
- 3.) BEARINGS SHOWN HEREON REFER TO FLORIDA STATE PLANE, FLORIDA EAST ZONE, NORTH AMERICAN DATUM OF 1983(2011) ADJUSTMENT AND ARE BASED ON CONTROL POINTS PID DE5905, DESIGNATION NASSAU 20 AND PID DE5904, DESIGNATION NASSAU 19, BEARING BASE BEING THE EASTERLY LINE OF TRACT 5, SAID LINE HAVING A GRID BEARING OF N 47°17'21" W.
- 4.) SOURCES OF INFORMATION:  
\* BOUNDARY SURVEY BY THIS FIRM, W.O. NO.: 17-183, DATED 02/12/2018

REVISED 8/23/2021: REPLACED ALL "TRAIL EASEMENT" WITH "TRAIL PARCEL"

SEE SHEET 2 FOR GENERAL NOTES AND DESCRIPTION  
THIS MAP IS NOT COMPLETE WITHOUT SHEETS 1 AND 2

 <p><b>LD BRADLEY LAND SURVEYORS</b> OLD WORLD KNOWLEDGE... NEW AGE TECHNOLOGY</p>	SHEET 2 OF 2	<b>L. D. BRADLEY LAND SURVEYORS</b> 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400      FAX (904) 786-1479 LICENSED BUSINESS No. 6888
	W.O. NO.: 19-310-A3      DATE: 08/23/2021 CHECKED BY: RJJ      CAD FILE: 19310 25' TRAIL PARCEL 1 REVISED.DWG	DRAFTED BY: DHB FB N/A PG

**EAST NASSAU  
STEWARDSHIP DISTRICT**

**10**

EAST NASSAU STEWARDSHIP DISTRICT
WORK AUTHORIZATION NO. 1
2021/2022 GENERAL CONSULTING ENGINEERING SERVICES

Scope of Work

England, Thims & Miller, Inc. shall provide general consulting engineering services for the East Nassau Stewardship District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

- 1. Attending Meetings
2. Preparation of Engineering Reports and Studies
3. Preparation of Cost Estimates and Budgets
4. Technical Support for Community Development District Staff
5. Development and Analysis of District Projects
6. Operation and Maintenance Inspections
7. Prepare Presentation Documents for District Meetings

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

ESTIMATED FEE .....\$12,000.00

Basis of Estimated Fee (12 Months)

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE - 2021

Table listing hourly rates for various roles: Principal - CEO/CSO/President (\$265.00/Hr), Principal - Vice President (\$245.00/Hr), Senior Engineer (\$195.00/Hr), Engineer (\$157.00/Hr), Project Manager (\$180.00/Hr), Assistant Project Manager (\$147.00/Hr), Senior Planner (\$182.00/Hr), Planner (\$149.00/Hr), CEI Project Manager (\$165.00/Hr), CEI Senior Inspector (\$148.00/Hr), CEI Inspector (\$120.00/Hr), Senior Landscape Architect (\$168.00/Hr), Landscape Architect (\$150.00/Hr), Senior Graphics Technician (\$149.00/Hr), GIS Programmer (\$160.00/Hr), GIS Analyst (\$133.00/Hr), Senior Engineering Designer / Senior LA Designer (\$151.00/Hr), Engineering/Landscape Designer (\$131.00/Hr), CADD/GIS Technician (\$121.00/Hr), Administrative Support (\$84.00/Hr), Accountant (\$102.00/Hr).

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Time of Performance

Services rendered will commence upon District approval and will be completed on or before September 30, 2022.

Approval

Submitted by: \_\_\_\_\_
England, Thims & Miller, Inc.

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

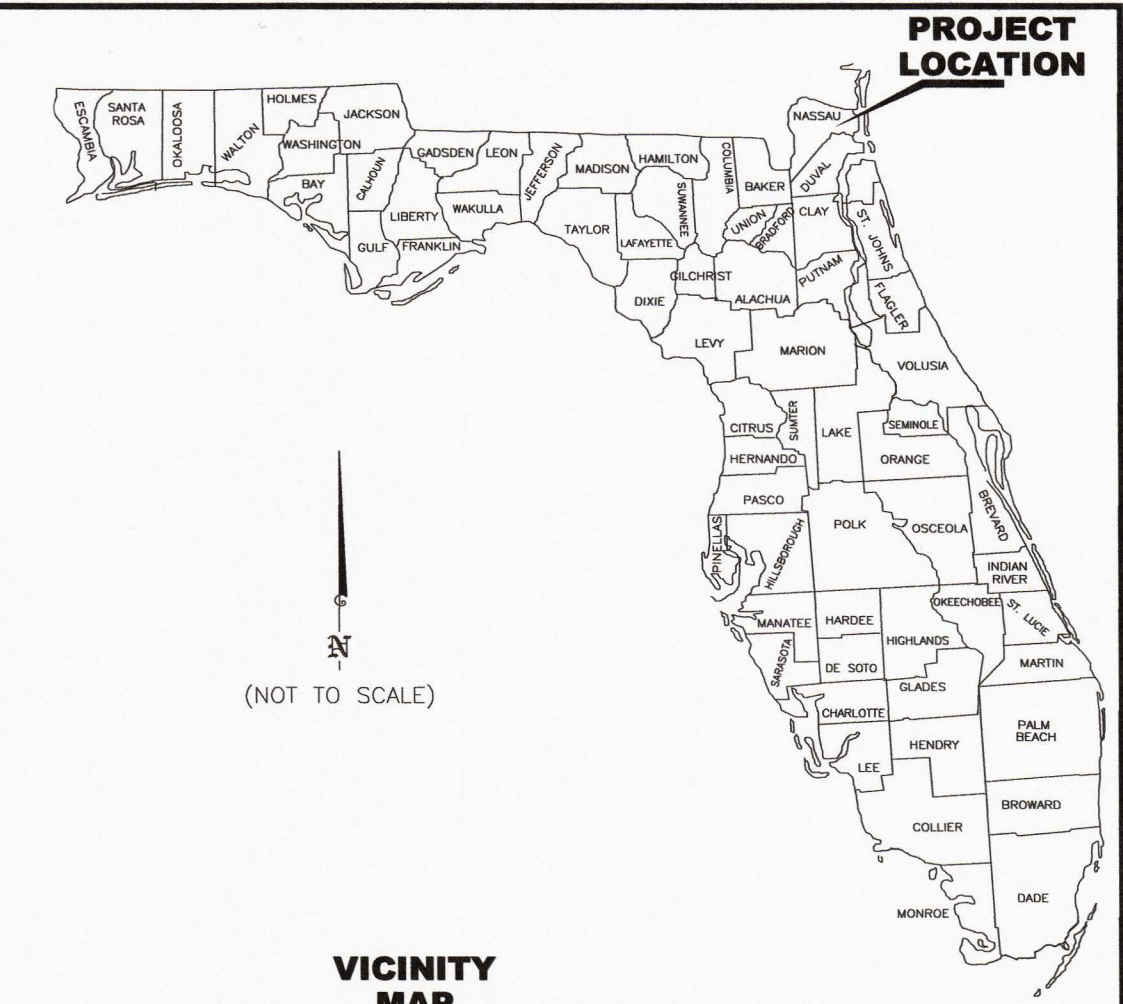
Approved by: \_\_\_\_\_
East Nassau Stewardship District

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

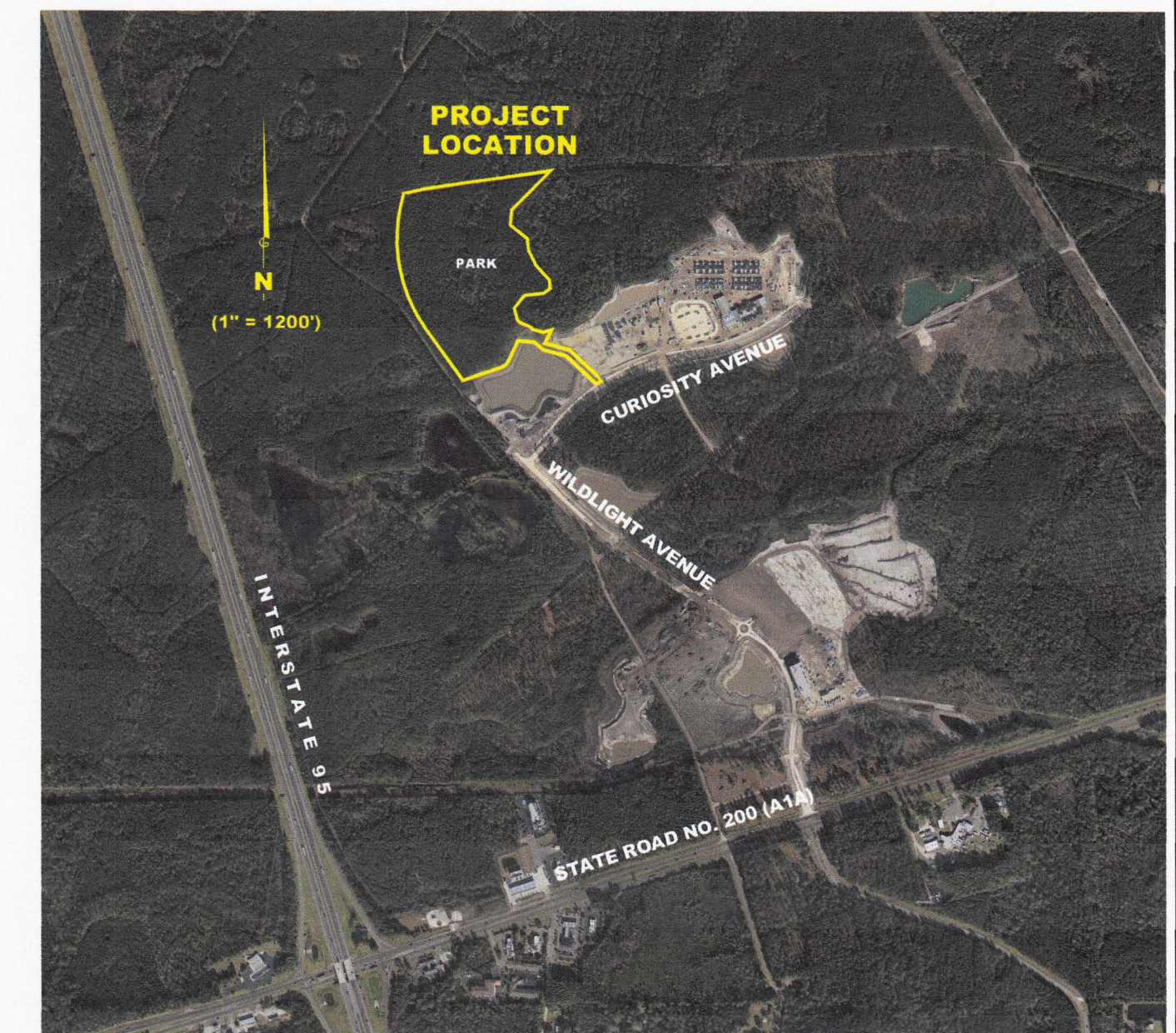
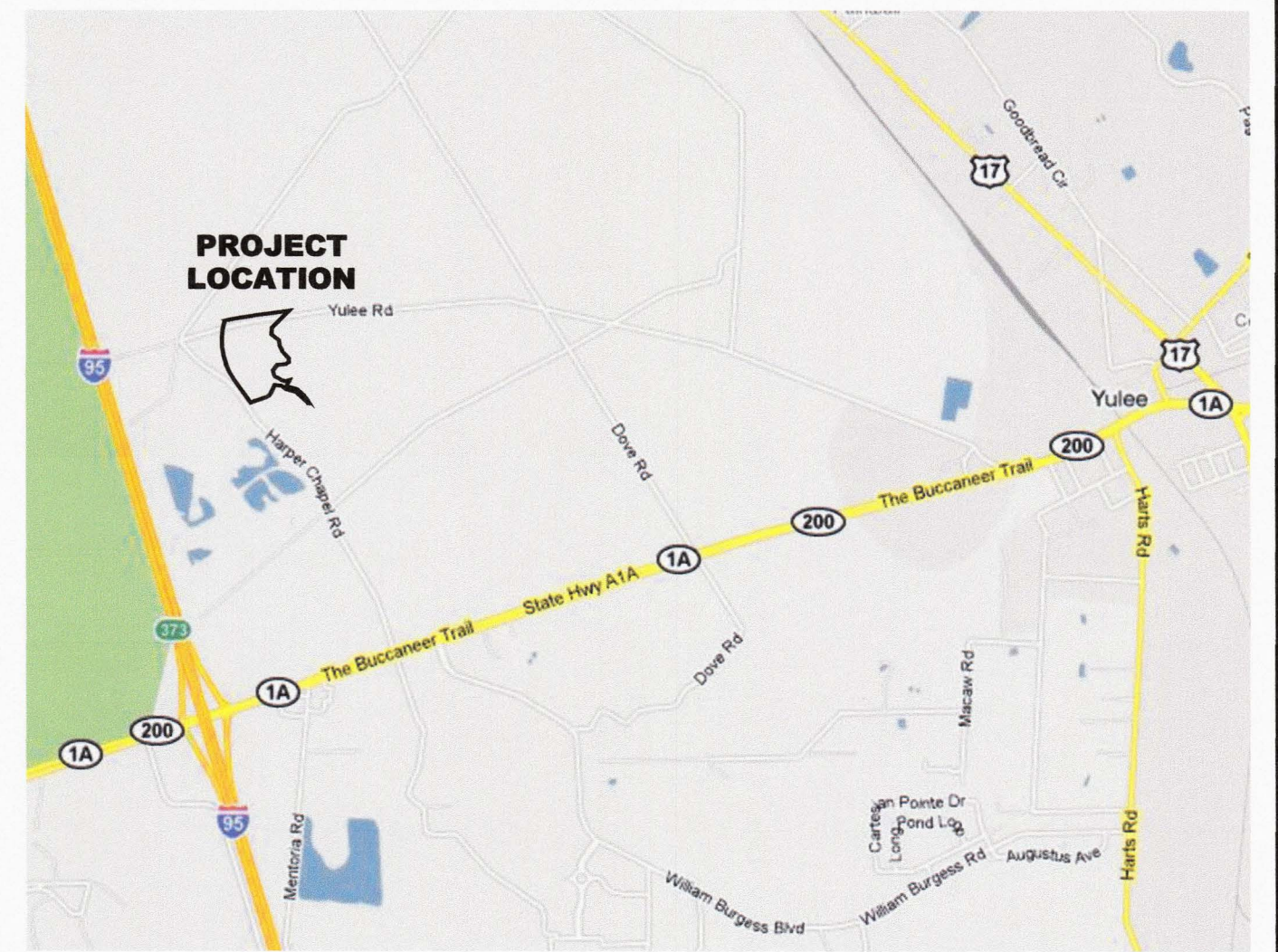
**EAST NASSAU  
STEWARDSHIP DISTRICT**

**12**

MAP SHOWING SKETCH & DESCRIPTION OF BEING A PORTION OF THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 41 TOWNSHIP 3 NORTH, RANGE 26 EAST AND A PORTION OF THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50 TOWNSHIP 3 NORTH, RANGE 27 EAST AND A PORTION OF TRACT 5 AS SHOWN ON A PLAT OF EAST NASSAU - WILDLIGHT PHASE 1c - WEST RECORDED IN PLAT BOOK 2239, PAGES 1149 & 1150 OF THE PUBLIC RECORDS OF NASSAU COUNTY, FLORIDA, ALL IN NASSAU COUNTY, FLORIDA



VICINITY MAP



Description:  
A parcel of land, being a portion of the Heirs of E. Waterman Mill Grant, Section 41, Township 3 North, Range 26 East and being a portion of the Heirs of E. Waterman Mill Grant, Section 50, Township 3 North, Range 27 East, and Part of Tract 5 as shown on plat of East Nassau - Wildlight Phase 1c-West as recorded in Plat Book 2239, Pages 1149 and 1150 of the Public Records of Nassau County, Florida, and being more particularly described as follows:

Begin at the Southeast corner of Tract 5, as shown on the plat of East Nassau - Wildlight Phase 1c-West, recorded in Plat Book 2239, Pages 1149 and 1150 of the public records of Nassau County, Florida said point also being on the Northwestern Right of Way line of Curiosity Avenue (90 foot Right of Way); thence on the Easterly line of said Tract 5 said line also being the Westerly line of those land described in Official Record Book 1927, page 111 of the public records of Nassau County, Florida, N 47°17'21" W, a distance of 333.90 feet to the Northeast corner of said Tract 5; thence departing said Easterly line and continue on said Westerly line for the next 2 courses, N 75°33'39" W, a distance of 186.91 feet; thence N 25°47'37" E, a distance of 113.92 feet to a point on the Westerly line of Conservation Easement 1 as recorded in Official Record Book 1987, page 1525 of aforesaid public records; thence departing said Westerly line and on said Westerly line for the next 3 courses, S 72°43'28" W, a distance of 63.48 feet; thence N 73°55'16" W, a distance of 79.40 feet; thence N 51°03'46" W, a distance of 33.98 feet to the Northwest of said Conservation Easement 1 said point also being the Southwest corner of Conservation Easement 4A as recorded in Official Record Book 2215, page 1508 of aforesaid public records; thence departing said Westerly line and on said Westerly line for the next 16 courses, N 67°26'38" W, a distance of 79.23 feet to the beginning of a curve, concave Northeast, having a radius of 25.00 feet and a central angle of 26°46'19"; thence on the arc of said curve a distance of 11.68 feet said arc being subtended by a chord which bears N 54°03'29" W, a distance of 11.58 feet to the curves end; thence N 40°40'19" W, a distance of 15.46 feet to the beginning of a curve, concave Northeast, having a radius of 25.00 feet and a central angle of 27°30'02"; thence on the arc of said curve a distance of 12.00 feet said arc being subtended by a chord which bears N 26°55'18" W, a distance of 11.88 feet to the curves end; thence N 13°10'17" W, a distance of 84.92 feet; thence N 39°13'48" E, a distance of 122.41 feet; thence N 83°42'41" E, a distance of 145.25 feet; thence N 51°53'36" E, a distance of 60.99 feet; thence N 05°39'57" W, a distance of 60.28 feet; thence N 41°54'07" W, a distance of 157.67 feet; thence N 11°08'51" W, a distance of 12.80 feet; thence N 27°34'17" W, a distance of 99.78 feet; thence N 07°53'43" W, a distance of 90.96 feet; thence N 51°36'02" W, a distance of 161.30 feet; thence N 05°17'06" E, a distance of 111.56 feet; thence N 44°50'53" E, a distance of 415.60 feet to the Northwest corner of said Conservation Easement 4A; thence departing said Westerly line, S 81°47'56" W, a distance of 297.88 feet; thence S 81°54'34" W, a distance of 294.80 feet; thence S 81°54'06" W, a distance of 230.95 feet; thence S 80°27'54" W, a distance of 149.71 feet; thence S 77°04'11" W, a distance of 142.87 feet to the beginning of a curve, concave Northeast, having a radius of 1160.00 feet and a central angle of 52°30'58"; thence on the arc of said curve a distance of 1063.23 feet said arc being subtended by a chord which bears S 09°23'46" E, a distance of 1026.40 feet to the curves end; thence S 35°30'15" E, a distance of 469.37 feet; thence N 71°41'46" E, a distance of 296.15 feet to the beginning of a curve, concave Northwest, having a radius of 115.00 feet and a central angle of 46°46'06"; thence on the arc of said curve a distance of 93.87 feet said arc being subtended by a chord which bears N 48°18'43" E, a distance of 91.29 feet to the curves end; thence N 24°55'40" E, a distance of 156.48 feet; thence S 84°40'05" E, a distance of 120.72 feet; thence S 50°32'59" E, a distance of 90.51 feet; thence S 75°33'39" E, a distance of 174.32 feet; thence S 47°17'21" E, a distance of 309.20 feet to a point on the aforesaid Northwestern Right of Way line of Curiosity Avenue said point being on a curve, concave Southeast, having a radius of 1548.00 feet and a central angle of 1°54'15"; thence on said Northwestern Right of Way line and on the arc of said curve a distance of 51.45 feet said arc being subtended by a chord which bears N 56°19'21" E, a distance of 51.44 feet to the Point of Beginning.

ACREAGE TABLE

PARK	28.42 ACRES
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LINE TABLE

LINE #	BEARING	LENGTH
L1	N 75°33'39" W	186.91'
L2	N 25°47'37" E	113.92'
L3	S 72°43'28" W	63.48'
L4	N 73°55'16" W	79.40'
L5	N 51°03'46" W	33.98'
L6	N 67°26'38" W	79.23'
L7	N 40°40'19" W	15.46'
L8	N 13°10'17" W	84.92'
L9	N 39°13'48" E	122.41'
L10	N 83°42'41" E	145.25'
L11	N 51°53'36" E	60.99'
L12	N 05°39'57" W	60.28'
L13	N 41°54'07" W	157.67'
L14	N 11°08'51" W	12.80'
L15	N 27°34'17" W	99.78'
L16	N 07°53'43" W	90.96'
L17	N 51°36'02" W	161.30'
L18	N 05°17'06" E	111.56'
L19	N 44°50'53" E	415.60'
L20	S 81°47'56" W	297.88'
L21	S 81°54'34" W	294.80'
L22	S 81°54'06" W	230.95'

SURVEYORS NOTES:  
1.) THIS SURVEY IS CERTIFIED TO:  
\*COMMONWEALTH LAND TITLE INSURANCE COMPANY  
\*HUNTER, TORRES & STEWART, P.A.  
2.) I HAVE REVIEWED THE COMMONWEALTH LAND TITLE INSURANCE COMPANY COMMITMENT FOR TITLE INSURANCE, ORDER NO. 8953807, WITH EFFECTIVE DATE: NOVEMBER 06, 2020 AT 8:00 A.M. AND ALL ENCUMBRANCES, EXCEPT ITEMS, IDENTIFIED IN SCHEDULE B, SECTION II, EXCEPTIONS OF THE COMMITMENT FOR TITLE INSURANCE THAT PERTAIN TO THE SUBJECT PROPERTY HAVE BEEN SHOWN OR NOTED ON THIS SURVEY.  
ITEMS OF SCHEDULE B, SECTION II, EXCEPTIONS OF THE COMMITMENT FOR TITLE INSURANCE:  
ITEM 1. NOT A SURVEY MATTER  
ITEM 2. NOT A SURVEY MATTER  
ITEM 3. STANDARD EXCEPTIONS:  
A. NO ENCROACHMENTS FOUND  
B. NO EVIDENCE FOUND  
C. NOT SURVEY RELATED  
D. NOT SURVEY RELATED  
ITEM 4. DOES NOT PERTAIN TO THE SUBJECT PROPERTY  
ITEM 5. DOES NOT PERTAIN TO THE SUBJECT PROPERTY  
ITEM 6. DOES NOT PERTAIN TO THE SUBJECT PROPERTY  
ITEM 7. NOT A SURVEY MATTER  
ITEM 8. NOT A SURVEY MATTER  
ITEM 9. NOT A SURVEY MATTER  
ITEM 10. SHOWN ON MAP  
ITEM 11. SHOWN ON MAP  
ITEM 12. COVERS ENTIRE SUBJECT PROPERTY  
ITEM 13. NOT A SURVEY MATTER  
ITEM 14. DOES NOT PERTAIN TO THE SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2130, PAGE 1407 - DOES NOT PERTAIN TO SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2144, PAGE 757 - DOES NOT PERTAIN TO SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2165, PAGE 1547 - DOES NOT PERTAIN TO SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2166, PAGE 97 - DOES NOT PERTAIN TO SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2166, PAGE 160 - DOES NOT PERTAIN TO SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2183, PAGE 644 - DOES NOT PERTAIN TO SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2209, PAGE 1048 - DOES NOT PERTAIN TO SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2245, PAGE 460 - COVERS ENTIRE SUBJECT PROPERTY  
ITEM 15. GRANT OF EASEMENT IS BLANKET IN NATURE AND ENCOMPASSES ENTIRE SITE  
ITEM 16. NOT A SURVEY MATTER  
OFFICIAL RECORD BOOK 2183, PAGE 912 - DOES NOT PERTAIN TO SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2200, PAGE 1078 - DOES NOT PERTAIN TO SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2245, PAGE 367 - DOES NOT PERTAIN TO SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2245, PAGE 465 - COVERS ENTIRE SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2245, PAGE 1145 - DOES NOT PERTAIN TO SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2286, PAGE 1804 - DOES NOT PERTAIN TO SUBJECT PROPERTY  
OFFICIAL RECORD BOOK 2307, PAGE 1035 - DOES NOT PERTAIN TO SUBJECT PROPERTY  
ITEM 17. SHOWN ON MAP  
ITEM 18. EASEMENTS ARE AS SHOWN ON MAP  
ITEM 19. SHOWN ON MAP  
ITEM 20. SHOWN ON MAP  
ITEM 21. SHOWN ON MAP  
ITEM 22. SHOWN ON MAP  
ITEM 23. SHOWN ON MAP  
ITEM 24. NOT A SURVEY MATTER  
ITEM 25. SHOWN ON MAP  
ITEM 26. NOT A SURVEY MATTER  
ITEM 27. SHOWN ON MAP  
3.) DISTANCES AND COMPUTED ACREAGE REFER TO GROUND UNITS AND ARE MEASURED IN FEET.  
4.) BEARINGS SHOWN HEREON REFER TO FLORIDA STATE PLANE, FLORIDA EAST ZONE, NORTH AMERICAN DATUM OF 1983(2011) ADJUSTMENT AND ARE BASED ON CONTROL POINTS P10 D65905, DESIGNATION NASSAU 20 AND P10 D65904, DESIGNATION NASSAU 19, BEARING BASE BEING THE EASTERLY LINE OF TRACT 5, SAID LINE HAVING A GRID BEARING OF N 47°17'21" W.  
5.) SOURCES OF INFORMATION:  
\* DEEDS OF RECORD  
\* FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP OF STATE ROAD NO. 200 (A1A), SECTION 74040-2504  
\* FLORIDA DEPARTMENT OF TRANSPORTATION CONTROL SURVEY OF STATE ROAD NO. 200 (A1A), SECTION 74040, DATED 12/21/2007  
\* BY CLARY & ASSOCIATES  
\* FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP OF INTERSTATE 95, SECTION 74160-2401  
\* FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP OF STATE ROAD NO. 5 (U.S. HIGHWAY 17), PROJECT NO. 7402

LEGEND:

[Symbol]	D.B. = DEED BOOK
[Symbol]	O.R.B. = OFFICIAL RECORD BOOK
[Symbol]	P.C. = PAGE
[Symbol]	= PARK SITE
[Symbol]	= ITEMS 25
[Symbol]	= ITEM 18, 20, 21, 22, & 23

CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	26°46'19"	25.00'	11.68'	5.95'	N 54°03'29" W	11.58'
C2	27°30'02"	25.00'	12.00'	6.12'	N 26°55'18" W	11.88'
C3	52°30'58"	1160.00'	1063.23'	572.25'	S 9°23'46" E	1026.40'
C4	46°46'06"	115.00'	93.87'	49.73'	N 48°18'43" E	91.29'
C5	1°54'15"	1548.00'	51.45'	25.73'	N 56°19'21" E	51.44'

Richard J. Jenkins, dated 10/06/2020  
FLORIDA REGISTERED LAND SURVEYOR NO. 4421  
NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

**LD BRADLEY LAND SURVEYORS**  
510 SOUTH 5TH STREET  
MACCLENNY, FLORIDA 32063  
PHONE (904) 786-6400 FAX (904) 786-1479  
LICENSED BUSINESS NO. 6888

W.O. NO.: 20-425 DATE: 10/06/2020 DRAFTED BY: DHB  
CHECKED BY: RJJ CAD FILE: 20425.DWG FB PG

**EAST NASSAU  
STEWARDSHIP DISTRICT**

**12A**

This instrument was prepared by and upon recording should be returned to:

(This space reserved for Clerk)

Jonathan T. Johnson, Esq.  
HOPPING GREEN & SAMS, PA  
119 South Monroe Street, Suite 300  
Tallahassee, Florida 32301

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**PARTIAL RELEASE OF TRUE-UP AGREEMENT  
SERIES 2018 SPECIAL ASSESSMENTS**

**THIS PARTIAL RELEASE OF TRUE-UP AGREEMENT, SERIES 2018 SPECIAL ASSESSMENTS (“Partial Release”)**, is made as of this \_\_\_ day of October 2021, by:

**EAST NASSAU STEWARDSHIP DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 2017-206, Laws of Florida and Chapter 189, *Florida Statutes*, being situated in Nassau County, Florida (“**District**”), in favor of:

**WILDLIGHT LLC**, a Delaware limited liability company, the primary landowner and developer in the District (“**Landowner**” and together with the District, “**Parties**”).

**WITNESSETH:**

**WHEREAS**, District and Landowner are parties to that certain *True-Up Agreement, Series 2018 Special Assessments*, dated December 13, 2018, and recorded in the Official Records of Nassau County, Florida in Official Records Book 2247, Page 1731 (“**Series 2018 True-Up Agreement**”); and

**WHEREAS**, Landowner has requested that the District release certain property currently subject to the terms of the Series 2018 True-Up Agreement, which property is more particularly described in **Exhibit A** attached hereto and incorporated by reference herein (“**Released Property**”), which upon allocation of the Series 2018 Special Assessments (as such term is defined in the Series 2018 True-Up Agreement) to platted units within Wildlight Village Phase 1, was not intended to remain subject to such Series 2018 True-Up Agreement; and

**WHEREAS**, the District now desires to release the Released Property from the scope and effect of the Series 2018 True-Up Agreement to the extent said Series 2018 True-Up Agreement remains applicable to the Released Property, in accordance with and pursuant to the terms set forth herein this Partial Release; and

**WHEREAS**, the Parties expressly acknowledge and agree that except as expressly set forth in this Partial Release, the Series 2018 True-Up Agreement otherwise remains in full force and effect and that nothing contained herein this Partial Release is intended to nor shall be interpreted as waiving or otherwise releasing Landowner’s obligations thereunder, including Landowner’s



obligation to make any True-Up Payments (as such term is defined in the Series 2018 True-Up Agreement) which the District determines to be required in accordance with the terms and intent of such Series 2018 True-Up Agreement; and

**NOW, THEREFORE,** for and in consideration of the foregoing premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**1. RECITALS; DEFINED TERMS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Partial Release. Capitalized terms for which no definition is provided herein shall have the meaning ascribed to them in the Series 2018 True-Up Agreement or other applicable document governing the District's Series 2018 Bonds and containing such definition.

**2. PARTIAL RELEASE OF PROPERTY SUBJECT TO SERIES 2018 TRUE-UP AGREEMENT PROPERTY.** The Released Property, which property is described in **Exhibit A** attached hereto and incorporated by reference herein, is hereby released and discharged from the operation and effect of the Series 2018 True-Up Agreement, and, to the extent applicable, as of the effective date of this Partial Release, such Released Property shall no longer be subject to the terms and provisions of such Series 2018 True-Up Agreement.

**3. SERIES 2018 TRUE-UP AGREEMENT REMAINS IN FULL FORCE AND EFFECT.** Except as to the Released Property only, the Parties expressly acknowledge, agree, and affirm the continuing effectiveness and intent of the Series 2018 True-Up Agreement in all material respects and further acknowledge, agree, and affirm that nothing contained in this Partial Release shall be deemed to or otherwise be construed as affecting any portion of the Series 2018 True-Up Agreement or the Parties respective obligations thereunder, including but not limited to Landowner's obligation to make any required True-Up Payment(s) pursuant to the terms thereof, other than as expressly set forth herein this Partial Release.

*[Signature Pages Follow]*

**IN WITNESS WHEREOF**, the Parties have caused this Partial Release to be executed, each respectively, by their duly authorized officers, which Partial Release is effective as of the day and year first above written.

Signed, sealed and delivered  
in the presence of:

**EAST NASSAU STEWARDSHIP DISTRICT**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
Chairperson, Board of Supervisors

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

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

The foregoing instrument was acknowledged before me means of  physical presence or  online notarization this \_\_\_\_\_ day of October 2021, by Michael Hahaj, as Chairperson of the Board of Supervisors of the East Nassau Stewardship District, for and on behalf of the District. He  is personally known to me or  produced \_\_\_\_\_ as identification.

NOTARY STAMP:

\_\_\_\_\_  
Signature of Notary Public

\_\_\_\_\_  
Printed Name of Notary Public

Signed, sealed and delivered  
in the presence of:

**WILDLIGHT LLC**, a Delaware limited liability  
company

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
John R. Campbell, Vice President

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

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

The foregoing instrument was acknowledged before me by means of  physical presence  
or  online notarization this \_\_\_ day of June 2021, by John R. Campbell, as Vice President, on  
behalf of Wildlight LLC, a Delaware limited liability company.

NOTARY STAMP:

\_\_\_\_\_  
Signature of Notary Public

\_\_\_\_\_  
Printed Name of Notary Public

**EXHIBIT A:** Legal Description of Released Property

**EXHIBIT A**  
**Legal Description of Released Property**

Wildlight Park

A parcel of land, being a portion of the Heirs of E. Waterman Mill Grant, Section 41, Township 3 North, Range 26 East and being a portion of the Heirs of E. Waterman Mill Grant, Section 50, Township 3 North, Range 27 East, and Part of Tract 5 as shown on plat of East Nassau - Wildlight Phase 1c-West as recorded in Plat Book 2239, pages 1149 and 1150 of the Public Records of Nassau County, Florida, all in Nassau County, Florida, and being more particularly described as follows:

Begin at the Southeast corner of Tract 5, as shown on the plat of East Nassau - Wildlight Phase 1c-West, recorded in Plat Book 2239, pages 1149 and 1150 of the public records of Nassau County, Florida said point also being on the Northwestern Right of Way line of Curiosity Avenue (90 foot Right of Way); thence on the Easterly line of said Tract 5 said line also being the Westerly line of those land described in Official Record Book 1927, page 111 of the public records of Nassau County, Florida, N 47°17'21" W, a distance of 333.90 feet to the Northeast corner of said Tract 5; thence departing said Easterly line and continue on said Westerly line for the next 2 courses, N 75°33'39" W, a distance of 186.91 feet; thence N 25°47'37" E, a distance of 113.92 feet to a point on the Westerly line of Conservation Easement 1 as recorded in Official Record Book 1987, page 1525 of aforesaid public records; thence departing said Westerly line and on said Westerly line for the next 3 courses, S 72°43'28" W, a distance of 63.48 feet; thence N 73°55'16" W, a distance of 79.40 feet; thence N 51°03'46" W, a distance of 33.98 feet to the Northwest of said Conservation Easement 1 said point also being the Southwest corner of Conservation Easement 4A as recorded in Official Record Book 2215, page 1508 of aforesaid public records; thence departing said Westerly line and on said Westerly line for the next 16 courses, N 67°26'38" W, a distance of 79.23 feet to the beginning of a curve, concave Northeast, having a radius of 25.00 feet and a central angle of 26°46'19"; thence on the arc of said curve a distance of 11.68 feet said arc being subtended by a chord which bears N 54°03'29" W, a distance of 11.58 feet to the curves end; thence N 40°40'19" W, a distance of 15.46 feet to the beginning of a curve, concave Northeast, having a radius of 25.00 feet and a central angle of 27°30'02"; thence on the arc of said curve a distance of 12.00 feet said arc being subtended by a chord which bears N 26°55'18" W, a distance of 11.88 feet to the curves end; thence N 13°10'17" W, a distance of 84.92 feet; thence N 39°13'48" E, a distance of 122.41 feet; thence N 83°42'41" E, a distance of 145.25 feet; thence N 51°53'36" E, a distance of 60.99 feet; thence N 05°39'57" W, a distance of 60.28 feet; thence N 41°54'07" W, a distance of 157.67 feet; thence N 11°08'51" W, a distance of 12.80 feet; thence N 27°34'17" W, a distance of 99.78 feet; thence N 07°53'43" W, a distance of 90.96 feet; thence N 51°36'02" W, a distance of 161.30 feet; thence N 05°17'06" E, a distance of 111.56 feet; thence N 44°50'53" E, a distance of 415.60 feet to the Northwest corner of said Conservation Easement 4A; thence departing said Westerly line, S 81°47'56" W, a distance of 297.88 feet; thence S 81°54'34" W, a distance of 294.80 feet; thence S 81°54'06" W, a distance of 230.95 feet; thence S 80°27'54" W, a distance of 149.71 feet; thence S 77°04'11" W, a distance of 142.87 feet to the beginning of a curve, concave Northeast, having a radius of 1160.00 feet and a central angle of 52°30'58"; thence on the arc of said curve a distance of 1063.23 feet said arc being subtended by a chord which bears S 09°23'46" E, a distance of 1026.40 feet to the curves end; thence S 35°39'15" E, a distance of 469.37 feet; thence N 71°41'46" E, a distance of 296.15 feet to the beginning of a curve, concave Northwest, having a radius of 115.00 feet and a central angle of 46°46'06"; thence on the arc of said curve a distance of 93.87 feet said arc being subtended by a chord which bears N 48°18'43" E, a distance of 91.29 feet to the curves end; thence N 24°55'40" E, a

distance of 156.48 feet; thence S 84°40'05" E, a distance of 120.72 feet; thence S 50°32'59" E, a distance of 90.51 feet; thence S 75°33'39" E, a distance of 174.32 feet; thence S 47°17'21" E, a distance of 309.20 feet to a point on the aforesaid Northwesternly Right of Way line of Curiosity Avenue said point being on a curve, concave Southeast, having a radius of 1548.00 feet and a central angle of 1°54'15"; thence on said Northwesternly Right of Way line and on the arc of said curve a distance of 51.45 feet said arc being subtended by a chord which bears N 56°19'21" E, a distance of 51.44 feet to the Point of Beginning.

**EAST NASSAU  
STEWARDSHIP DISTRICT**

**12B**

This instrument was prepared by and upon recording should be returned to:

Jonathan T. Johnson, Esq.  
HOPPING GREEN & SAMS, PA  
119 South Monroe Street, Suite 300  
Tallahassee, Florida 32301

(This space reserved for Clerk)

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**PARTIAL RELEASE OF  
COLLATERAL ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT RIGHTS  
SERIES 2018 BONDS**

**PLEASE TAKE NOTICE** that the **EAST NASSAU STEWARDSHIP DISTRICT**, a local unit of special-purpose government established and existing pursuant to Chapter 2017-206, Laws of Florida, and Chapter 189, Florida Statutes, being situated in Nassau County, Florida, whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“**District**”), hereby releases and terminates the effectiveness of that certain *Collateral Assignment and Assumption of Development Rights, Series 2018 Bonds*, dated December 13, 2018, and recorded in Official Records Book 2247, Page 1743, of the Public Records of Nassau County, Florida (“**Series 2018 Collateral Assignment**”) only as to that certain property more particularly described on **Exhibit A** attached hereto and incorporated by reference herein (“**Released Property**”). District is executing this Partial Release of the Series 2018 Collateral Assignment pursuant to the provisions of such Series 2018 Collateral Assignment and of this Partial Release.

The scope of this Partial Release of the Series 2018 Collateral Assignment is expressly limited to the Released Property as described in **Exhibit A** hereto, and nothing contained in this Partial Release is intended or shall otherwise be construed as releasing or otherwise affecting or limiting the operation and effect of the Series 2018 Collateral Assignment with respect to any remaining lands described in the Series 2018 Collateral Assignment which continue to be owned by Landowner (as defined in the Series 2018 Collateral Assignment) or which otherwise remain subject to such Series 2018 Collateral Assignment pursuant to the terms thereof, as of the effective date of this Partial Release.

[Signature Pages Follow]

**IN WITNESS WHEREOF**, the Parties have caused this Partial Release of Series 2018 Collateral Assignment to be executed, each respectively, by their duly authorized officers, which Partial Release is effective this 21<sup>st</sup> day of October 2021.

Signed, sealed and delivered  
in the presence of:

**EAST NASSAU STEWARDSHIP DISTRICT**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
Chairperson, Board of Supervisors

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

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

The foregoing instrument was acknowledged before me means of  physical presence or  online notarization this \_\_\_\_\_ day of October 2021, by Michael Hahaj, as Chairperson of the Board of Supervisors of the East Nassau Stewardship District, for and on behalf of the District. He [ ] is personally known to me or [ ] produced \_\_\_\_\_ as identification.

NOTARY STAMP:

\_\_\_\_\_  
Signature of Notary Public

\_\_\_\_\_  
Printed Name of Notary Public



Signed, sealed and delivered  
in the presence of:

**WILDLIGHT LLC**, a Delaware limited liability  
company

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
John R. Campbell, Vice President

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

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

The foregoing instrument was acknowledged before me by means of  physical presence  
or  online notarization this \_\_\_ day of October 2021, by John R. Campbell, as Vice President,  
on behalf of Wildlight LLC, a Delaware limited liability company.

NOTARY STAMP:

\_\_\_\_\_  
Signature of Notary Public

\_\_\_\_\_  
Printed Name of Notary Public

**EXHIBIT A:** Legal Description of Released Property

## EXHIBIT A

### LEGAL DESCRIPTION OF RELEASED PROPERTY

#### Wildlight Park

A parcel of land, being a portion of the Heirs of E. Waterman Mill Grant, Section 41, Township 3 North, Range 26 East and being a portion of the Heirs of E. Waterman Mill Grant, Section 50, Township 3 North, Range 27 East, and Part of Tract 5 as shown on plat of East Nassau - Wildlight Phase 1c-West as recorded in Plat Book 2239, pages 1149 and 1150 of the Public Records of Nassau County, Florida, all in Nassau County, Florida, and being more particularly described as follows:

Begin at the Southeast corner of Tract 5, as shown on the plat of East Nassau - Wildlight Phase 1c-West, recorded in Plat Book 2239, pages 1149 and 1150 of the public records of Nassau County, Florida said point also being on the Northwestern Right of Way line of Curiosity Avenue (90 foot Right of Way); thence on the Easterly line of said Tract 5 said line also being the Westerly line of those land described in Official Record Book 1927, page 111 of the public records of Nassau County, Florida, N 47°17'21" W, a distance of 333.90 feet to the Northeast corner of said Tract 5; thence departing said Easterly line and continue on said Westerly line for the next 2 courses, N 75°33'39" W, a distance of 186.91 feet; thence N 25°47'37" E, a distance of 113.92 feet to a point on the Westerly line of Conservation Easement 1 as recorded in Official Record Book 1987, page 1525 of aforesaid public records; thence departing said Westerly line and on said Westerly line for the next 3 courses, S 72°43'28" W, a distance of 63.48 feet; thence N 73°55'16" W, a distance of 79.40 feet; thence N 51°03'46" W, a distance of 33.98 feet to the Northwest of said Conservation Easement 1 said point also being the Southwest corner of Conservation Easement 4A as recorded in Official Record Book 2215, page 1508 of aforesaid public records; thence departing said Westerly line and on said Westerly line for the next 16 courses, N 67°26'38" W, a distance of 79.23 feet to the beginning of a curve, concave Northeast, having a radius of 25.00 feet and a central angle of 26°46'19"; thence on the arc of said curve a distance of 11.68 feet said arc being subtended by a chord which bears N 54°03'29" W, a distance of 11.58 feet to the curves end; thence N 40°40'19" W, a distance of 15.46 feet to the beginning of a curve, concave Northeast, having a radius of 25.00 feet and a central angle of 27°30'02"; thence on the arc of said curve a distance of 12.00 feet said arc being subtended by a chord which bears N 26°55'18" W, a distance of 11.88 feet to the curves end; thence N 13°10'17" W, a distance of 84.92 feet; thence N 39°13'48" E, a distance of 122.41 feet; thence N 83°42'41" E, a distance of 145.25 feet; thence N 51°53'36" E, a distance of 60.99 feet; thence N 05°39'57" W, a distance of 60.28 feet; thence N 41°54'07" W, a distance of 157.67 feet; thence N 11°08'51" W, a distance of 12.80 feet; thence N 27°34'17" W, a distance of 99.78 feet; thence N 07°53'43" W, a distance of 90.96 feet; thence N 51°36'02" W, a distance of 161.30 feet; thence N 05°17'06" E, a distance of 111.56 feet; thence N 44°50'53" E, a distance of 415.60 feet to the Northwest corner of said Conservation Easement 4A; thence departing said Westerly line, S 81°47'56" W, a distance of 297.88 feet; thence S 81°54'34" W, a distance of 294.80 feet; thence S 81°54'06" W, a distance of 230.95 feet; thence S 80°27'54" W, a distance of 149.71 feet; thence S 77°04'11" W, a distance of 142.87 feet to the beginning of a curve, concave Northeast, having a radius of 1160.00 feet and a central angle of 52°30'58"; thence on the arc of said curve a distance of 1063.23 feet said arc being subtended by a chord which bears S 09°23'46" E, a distance of 1026.40 feet to the curves end; thence S 35°39'15" E, a distance of 469.37 feet; thence N 71°41'46" E, a distance of 296.15 feet to the beginning of a curve, concave Northwest, having a radius of 115.00 feet and a central

angle of  $46^{\circ}46'06''$ ; thence on the arc of said curve a distance of 93.87 feet said arc being subtended by a chord which bears  $N 48^{\circ}18'43'' E$ , a distance of 91.29 feet to the curves end; thence  $N 24^{\circ}55'40'' E$ , a distance of 156.48 feet; thence  $S 84^{\circ}40'05'' E$ , a distance of 120.72 feet; thence  $S 50^{\circ}32'59'' E$ , a distance of 90.51 feet; thence  $S 75^{\circ}33'39'' E$ , a distance of 174.32 feet; thence  $S 47^{\circ}17'21'' E$ , a distance of 309.20 feet to a point on the aforesaid Northwesternly Right of Way line of Curiosity Avenue said point being on a curve, concave Southeast, having a radius of 1548.00 feet and a central angle of  $1^{\circ}54'15''$ ; thence on said Northwesternly Right of Way line and on the arc of said curve a distance of 51.45 feet said arc being subtended by a chord which bears  $N 56^{\circ}19'21'' E$ , a distance of 51.44 feet to the Point of Beginning.

**EAST NASSAU  
STEWARDSHIP DISTRICT**

**13**

**ASSIGNMENT OF CONSTRUCTION AGREEMENT &  
ACQUISITION OF COMPLETED IMPROVEMENTS  
(WIDLIGHT AVENUE EXTENSION IMPROVEMENTS)**

Assignor: Wildlight LLC (“Assignor”)  
Owner/Assignee: East Nassau Stewardship District (“Assignee”)  
Contractor: A.J. Johns, Inc. (“Contractor”)  
Contract: Construction Agreement (Wildlight Avenue Extension Improvements) dated August 17, 2021 (“Contract” or “Project”)

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, does hereby transfer, assign and convey unto Assignee, all of the rights, interests, benefits and privileges of Assignor under the Contract, by and between Assignor and Contractor, for the above-referenced Project that is further described by the Contractor’s Acknowledgement and Acceptance of Assignment and Release. Further, Assignee does hereby assume all obligations of Assignor under the Contract arising or accruing after the date hereof relating to the Project. Additionally, Assignee, by separate Bill of Sale, and subject to the terms of that *Agreement by and between East Nassau Stewardship District and Wildlight LLC Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property*, dated April 30, 2021, agrees to acquire all work conducted to date as part of the Project. Contractor hereby consents to the assignment of the Contract and all of Contractor’s rights, interests, benefits, privileges, and obligations to Assignee. Contractor hereby releases and waives any claims it has or may have against the Assignor as a result of or in connection with the Contract and this assignment.

Executed in multiple counterparts to be effective the \_\_\_\_ day of \_\_\_\_\_, 2021.

**WIDLIGHT LLC**

**EAST NASSAU STEWARDSHIP  
DISTRICT**

By: \_\_\_\_\_  
Name: Wes Hinton  
Title: Vice President

By: \_\_\_\_\_  
Name: Mike Hahaj  
Title: Chairman

**A.J. JOHNS, INC.**

By: \_\_\_\_\_  
Name: John Kirkland  
Title: President

**EXHIBITS:**

- Developer’s Affidavit and Agreement Regarding Assignment of Contract
- Contractor’s Acknowledgment and Acceptance of Assignment and Release
- Addendum to Contract with Exhibits:
  - Scrutinized Companies Statement
  - Public Entity Crimes Statement
  - Trench Safety Compliance Act Statement

**DEVELOPER'S AFFIDAVIT AND AGREEMENT  
REGARDING ASSIGNMENT OF CONTRACT  
(WILDLIGHT AVENUE EXTENSION IMPROVEMENTS)**

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

BEFORE ME, the undersigned, personally appeared Wes Hinton of Wildlight LLC (“**Developer**”), who, after being first duly sworn, deposes and says:

- (i) I, Wes Hinton, serve as Vice President for Developer and am authorized to make this affidavit on its behalf. I make this affidavit in order to induce the East Nassau Stewardship District (“**District**”) to accept an assignment of the Improvement Agreement (defined below).
- (ii) The Construction Agreement (Wildlight Avenue Extension Improvements) dated August 17, 2021 (together, “**Improvement Agreement**”) between Developer and A.J. Johns, Inc. (“**Contractor**”), and attached hereto as **Exhibit A-1**, was competitively bid prior to its execution.
- (iii) Developer, in consideration for the District’s acceptance of an assignment of the Improvement Agreement as it relates to certain improvements (“**Improvements**”) as described on **Exhibit A-2** agrees to indemnify, defend, and hold harmless the District and its successors, assigns, agents, employees, staff, contractors, officers, supervisors, and representatives (together, “**Indemnitees**”), from any and all liability, loss or damage, whether monetary or otherwise, including reasonable attorneys’ fees and costs and all fees and costs of mediation or alternative dispute resolution, as a result of any claims, liabilities, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, or judgments, against Indemnitees and which relate in any way to the assignment of, or bid process for, the Improvement Agreement.
- (iv) Developer has obtained a release from Contractor (and all subcontractors and material suppliers thereto) acknowledging the assignment of the above referenced contract and the validity thereof, the satisfaction of the bonding requirements of Section 255.05, Florida Statutes (if applicable), and waiving any and all claims against the District arising as a result of or connected with this assignment. Such releases are attached as **Exhibit B**.
- (v) The Developer has \_\_\_\_\_ executed a Demand Note Agreement in accordance with Section 255.05, *Florida Statutes*, which is attached hereto as **Exhibit C**. <<OR>> The Contractor has x furnished and recorded a performance and payment bond in accordance with Section 255.05, Florida Statutes, which is attached hereto as **Exhibit C**, or \_\_\_\_\_ was not required to provide such a bond pursuant to Section 255.05, Florida Statutes.

- (vi) Developer x represents and warrants that there are no outstanding liens or claims relating to the Improvement Agreement, or \_\_\_\_\_ has posted a transfer bond in accordance with Section 713.24, Florida Statutes, which is attached hereto as **Exhibit D**.
- (vii) Developer represents and warrants that all payments to Contractor and any subcontractors or materialmen under the Improvement Agreement are current and there are no outstanding disputes under the Improvement Agreement.
- (viii) Pursuant to the *Agreement by and between East Nassau Stewardship and Wildlight LLC Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property*, dated April 30, 2021, the District agrees to acquire any work previously conducted under the Improvement Agreement by separate Bill of Sale and other supporting documentation.

Under penalties of perjury, I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this \_\_\_\_ day of \_\_\_\_\_, 2021.

**WIDLIGHT LLC**

\_\_\_\_\_  
 \_\_\_\_\_  
 [Print Name]

**By:** \_\_\_\_\_  
**Name:** Wes Hinton  
**Title:** Vice President

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

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_ day of \_\_\_\_\_, 2021, by Wes Hinton, as Vice President of Wildlight LLC, on its behalf. S/He [\_\_\_\_] is personally known to me or [\_\_\_\_] produced \_\_\_\_\_ as identification.

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

My Commission Expires: \_\_\_\_\_

(SEAL)

EXHIBIT A-2

DESCRIPTION OF PROJECT

The roadway improvements (“Improvements”) identified in the Construction Agreement (Wildlight Avenue Extension Improvements) dated August 17, 2021, between Wildlight LLC and A.J. Johns, Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE	COST TO COMPLETE IMPROVEMENT
Wildlight Avenue Extension	\$4,606,366.52	\$0.00	\$4,606,366.52



**CONTRACTOR’S ACKNOWLEDGMENT AND ACCEPTANCE OF  
ASSIGNMENT AND RELEASE  
(WILDLIGHT AVENUE EXTENSION IMPROVEMENTS)**

For ten dollars and such additional good and valuable consideration received in hand, the receipt and sufficiency of which are hereby acknowledged, A.J. Johns, Inc. (“**Contractor**”), hereby agrees as follows:

- (i) The Construction Agreement (Wildlight Avenue Extension Improvements) dated August 17, 2021, between Wildlight LLC and Contractor (together, “**Improvement Agreement**”) has been assigned to the East Nassau Stewardship District (“**District**”) as it relates to certain improvements (“**Improvements**”) as described on **Exhibit A** attached hereto. Contractor acknowledges and accepts such assignment and its validity.
- (ii) Contractor represents and warrants that either:
  - a.   x   Contractor has furnished and recorded a performance and payment bond in accordance with Section 255.05, Florida Statutes, and has notified any subcontractors, material suppliers or others claiming interest in the work of the existence of the bond; or
  - b.        Contractor has not been required to furnish or provide a performance and payment bond under Section 255.05, Florida Statutes, and has notified any subcontractors, materialmen or others claiming interest in the work that (a) no such bond exists; (b) the District, as a local unit of special purpose government, is not an “Owner” as defined in Section 713.01(23), Florida Statutes; and (c) there are no lien rights available to any person providing materials or services for improvements in connection with the Improvement Agreement.
- (iii) Contractor represents and warrants that all payments to Contractor and any subcontractors or materialmen under the Improvement Agreement are current and there are no outstanding disputes under the Improvement Agreement.
- (iv) Contractor hereby releases and waives any claim it may have against the District as a result of or in connection with such assignment.

[CONTINUED ON NEXT PAGE]

Executed this \_\_\_ day of \_\_\_\_\_, 2021.

**A.J. JOHNS, INC.**

\_\_\_\_\_  
Name: John Kirkland

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

**STATE OF FLORIDA**

**COUNTY OF \_\_\_\_\_**

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_ day of \_\_\_\_\_, 2021, by John Kirkland, as President of A.J. Johns, Inc., on its behalf. S/He [\_\_\_] is personally known to me or [\_\_\_] produced \_\_\_\_\_ as identification.

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

My Commission Expires: \_\_\_\_\_

(SEAL)

EXHIBIT A

DESCRIPTION OF PROJECT

The roadway improvements (“Improvements”) identified in the Construction Agreement (Wildlight Avenue Extension Improvements) dated August 17, 2021, between Wildlight LLC and A.J. Johns, Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE	COST TO COMPLETE IMPROVEMENT
Wildlight Avenue Extension	\$4,606,366.52	\$0.00	\$4,606,366.52

**ADDENDUM (“ADDENDUM”) TO CONTRACT (“CONTRACT”)  
(WILDLIGHT AVENUE EXTENSION IMPROVEMENTS)**

**1. ASSIGNMENT.** This Addendum applies to that certain Construction Agreement (Wildlight Avenue Extension Improvements) dated August 17, 2021, between the East Nassau Stewardship District (“**District**”) and A.J. Johns, Inc. (“**Contractor**”), which Contract was assigned to the District simultaneous with the execution of this Addendum. To the extent the terms of the Contract conflict with this Addendum, the terms of this Addendum shall control.

**2. PAYMENT AND PERFORMANCE BONDS; NO LIEN RIGHTS.** Before commencing the work, and consistent with the requirements of Section 255.05, Florida Statutes, the Contractor shall execute, deliver to the District, and record in the public records of Nassau County, Florida, a payment and performance bond with a surety insurer authorized to do business in this state as surety or, to the extent permitted by the District in its sole discretion, provide an alternative form of security as authorized under Section 255.05, Florida Statutes. The cost of such bond shall be added to Contractor’s proposal and shall be invoiced to the District. Such bond and/or security shall be for 100% of the project cost and shall be in effect for a full year from the time of completion of the project. Contractor agrees that the District is a local unit of special-purpose government and not an “Owner” as defined in Section 713.01(23), Florida Statutes. Therefore, notwithstanding anything in the Contract to the contrary, there are no lien rights available to any person providing materials or services for improvements in connection with the project. Contractor shall notify any subcontractors, material suppliers or others claiming interest in the work of the existence of the payment and performance bond.

**3. INSURANCE.** In existing to the existing additional insureds under the Contract, the District, its officers, supervisors, agents, attorneys, engineers, managers, and representatives also shall be named as additional insureds under the insurance provided pursuant to the Contract. Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida. If Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District’s obtaining the required insurance.

**4. LOCAL GOVERNMENT PROMPT PAYMENT ACT.** Notwithstanding any other provision of the Contract, all payments to the Contractor shall be made in a manner consistent with the Local Government Prompt Payment Act, Sections 218.70 through 218.80, Florida Statutes. Contractor shall make payments due to subcontractors and materialmen and laborers within ten (10) days in accordance with the prompt payment provisions contained in Section 218.735(6), 218.735(7), and 218.74, Florida Statutes. All payments due and not made within the time prescribed by Section 218.735, Florida Statutes, bear interest at the rate of one percent (1%) per month on the unpaid balance in accordance with Section 218.735(9), Florida Statutes.

**5. RETAINAGE.** The following provision addresses the holding of retainage under the Contract:

Five percent (5%) of the amount of each progress payment shall be withheld as retainage until final completion of the Work, acceptance of the Work by the Owner, satisfaction of all punch list requirements, and submission of all documents required for and final payment to the Contractor, subject to any offsets to which the Owner is entitled. Procedures for withholding and release of retainage shall be in accordance with Florida law, including Sections 218.735 and 255.078, Florida Statutes.

**6. INDEMNIFICATION.** Contractor's indemnification, defense, and hold harmless obligations under the Agreement shall continue to apply to the original indemnitees and shall further include the District and its supervisors, consultants, agents, attorneys, managers, engineers and representatives. To the extent that a maximum limit for indemnification is required by law, and not otherwise set forth in the Contract, the indemnification limit shall be the greater of the limits of the insurance amounts set forth in the Contract or Two Million Dollars (\$2,000,000), which amounts Contractor agrees bears a reasonable commercial relationship to the Contract and are enforceable, and were included as part of the bid and/or assignment documents. The Contractor's obligations hereunder are intended to be consistent with all provisions of applicable law, and to the extent found inconsistent by a court of competent jurisdiction, the Contract shall be deemed amended and/or reformed consistent with the intent of this paragraph and such that the obligations apply to the maximum limits of the law.

**7. TAX EXEMPT DIRECT PURCHASES.** The parties agree that the District may in its sole discretion elect to undertake a direct purchase of any or all materials incorporated into the work performed according to the Contract. In such event, the following conditions shall apply:

- a. The District represents to Contractor that the District is a governmental entity exempt from Florida sales and use tax and has provided Contractor with a copy of its Consumer Exemption Certificate.
- b. The District may elect to implement a direct purchase arrangement whereby the District will directly acquire certain materials ("**Direct Purchase Materials**") necessary for the work directly from the suppliers to take advantage of District's tax exempt status.
- c. Prior to purchasing any materials, the Contractor shall contact the District to determine which materials will be treated as Direct Purchase Materials.
- d. The District shall issue a Certificate of Entitlement to each supplier of Direct Purchase Materials, and to the Contractor. Each Certificate of Entitlement will be in the format specified by Rule 12A-1.094(4)(c), Florida Administrative Code. Each Certificate of Entitlement shall have attached thereto the corresponding purchase order. Each Certificate of Entitlement shall affirm that (1) the attached purchase order is being issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works; (2) the vendor's

invoice will be issued directly to the District; (3) payment of the vendor's invoice will be made directly by the District to the vendor from public funds; (4) the District will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor; and (5) the District assumes the risk of damage or loss at the time of purchase or delivery by the vendor. Each Certificate of Entitlement shall acknowledge that if the Department of Revenue determines the purchase is not a tax exempt purchase by a governmental entity, then the governmental entity will be responsible for any tax, penalties and interest determined to be due.

- e. The District shall issue purchase orders directly to suppliers of Direct Purchase Materials. The District shall issue a separate Certificate of Entitlement for each purchase order. Such purchase orders shall require that the supplier provide the required shipping and handling insurance and provide for delivery F.O.B. jobsite. Corresponding change orders shall be executed at the time of the direct purchase to reflect the direct purchases made by the District and if the original contract contemplated sale of materials and installation by same person, the change order shall reflect sale of materials and installation by different legal entities.
- f. Upon delivery of the Direct Purchase Materials to the jobsite, the District shall inspect the materials and invoices to determine that they conform to the purchase order. If the materials conform, the District shall accept and take title to the Direct Purchase Materials.
- g. Suppliers shall issue invoices directly to the District. The District shall process invoices and issue payment directly to the suppliers from public funds.
- h. Upon acceptance of Direct Purchase Materials, the District shall assume risk of loss of same until they are incorporated into the project. Contractor shall be responsible for safeguarding all Direct Purchase Materials and for obtaining and managing all warranties and guarantees for all material and products.
- i. The District shall, at its option, maintain builder's risk insurance on the Direct Purchase Materials.

**8. PUBLIC RECORDS.** The Contractor agrees and understands that Chapter 119, Florida Statutes, may be applicable to documents prepared in connection with the services provided hereunder and agrees to cooperate with public record requests made thereunder. In connection with this Contract, Contractor agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, Florida Statutes, the terms of which are incorporated herein. Among other requirements, Contractor must:

- a. Keep and maintain public records required by the District to perform the service.
- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.

- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Contractor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the Contractor or keep and maintain public records required by the District to perform the service. If the Contractor transfers all public records to the District upon completion of this Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561) 571-0010, [WRATHHELLC@WHHASSOCIATES.COM](mailto:WRATHHELLC@WHHASSOCIATES.COM), OR AT 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.**

**9. SOVEREIGN IMMUNITY.** Nothing in the Contract shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, Florida Statutes or other statute, and nothing in the Contract shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

**10. NOTICES.** Notices provided to the District pursuant to the Contract shall be provided to the following individuals:

**If to the District:** East Nassau Stewardship District  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33431  
Attn: District Manager

**With a copy to:** Hopping Green & Sams, P.A.  
119 S. Monroe Street, Suite 300  
Tallahassee, Florida 32301  
Attn: Jonathan T. Johnson

**11. SCRUTINIZED COMPANIES STATEMENT.** Upon the Assignment, Contractor shall properly execute a sworn statement pursuant to Section 287.135(5), Florida Statutes, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The

statement shall be substantially in the form of the attached **Exhibit A**. If the Contractor is found to have submitted a false certification as provided in Section 287.135(5), Florida Statutes, or has been placed on the Scrutinized Companies that Boycott Israel List, or is engaged in the boycott of Israel, or has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, the District may immediately terminate the Contract.

**12. PUBLIC ENTITY CRIMES STATEMENT.** Upon the Assignment, Contractor shall properly execute a sworn statement under Section 287.133(3)(a), Florida Statutes, regarding public entity crimes, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statement shall be substantially in the form of the attached **Exhibit B**.

**13. TRENCH SAFETY ACT STATEMENTS.** Upon the Assignment, Contractor shall properly execute a Trench Safety Act Compliance Statement and a Trench Safety Act Compliance Cost Statement, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statements shall be substantially in the form of the attached **Exhibit C**.

**14. CONSTRUCTION DEFECTS.** PURSUANT TO SECTION 558.005, FLORIDA STATUTES, ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE NOT SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.

**15. COUNTERPARTS; ELECTRONIC SIGNATURES.** The Contract may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the parties acknowledge and agree that the Contract may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, “electronic signature” shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

**16. E-VERIFY.** The Contractor shall comply with and perform all provisions of Section 448.095, Florida Statutes. Accordingly, as a condition of the Assignment and the Addendum, Contractor shall register with and use the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all newly hired employees.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, Florida Statutes, and stating that the subcontractor has registered with and uses the E-Verify system and does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the Owner upon request. Any party may terminate the Contract or any subcontract hereunder if there is a good faith belief on the part of the terminating party that a contracting party has knowingly violated Section 448.09(1), Florida Statutes. Upon such termination, Contractor shall be liable for any additional costs incurred by Owner as a result of the termination.



In the event that the Owner has a good faith belief that a subcontractor has violated Section 448.095, Florida Statutes, but the Contractor has otherwise complied with its obligations hereunder, the Owner shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the Owner.

[CONTINUED ON FOLLOWING PAGE]

**IN WITNESS WHEREOF**, the parties hereto hereby acknowledge and agree to this Addendum.

**A.J. JOHNS, INC.**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
By: John Kirkland  
\_\_\_\_\_  
Title: President  
\_\_\_\_\_

\_\_\_\_\_  
Print Name of Witness

**EAST NASSAU STEWARDSHIP DISTRICT**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
By: Mike Hahaj  
\_\_\_\_\_  
Its: Chairman  
\_\_\_\_\_

\_\_\_\_\_  
Print Name of Witness

- Exhibit A:** Scrutinized Companies Statement
- Exhibit B:** Public Entity Crimes Statement
- Exhibit C:** Trench Safety Act Statement

**EXHIBIT A**

**SCRUTINIZED COMPANIES STATEMENT**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to East Nassau Stewardship District

by John Kirkland  
(print individual's name and title)

for A.J. Johns, Inc.  
(print name of entity submitting sworn statement)

whose business address is

3225 Anniston Road, Jacksonville, Florida 32246

2. I understand that, subject to limited exemptions, Section 287.135, *Florida Statutes*, provides that a company that at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract is on the Scrutinized Companies that Boycott Israel List, the Scrutinized Companies with Activities in Sudan List, the Scrutinize Companies with Activities in the Iran Petroleum Energy Sector List, or is engaged in business operations in Cuba or Syria (together, "**Prohibited Criteria**"), is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of \$1 million or more.

3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to the District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents meets any of the Prohibited Criteria. If awarded the contract, the Proposer will immediately notify the District in writing if either the Proposer, or any of its officers, directors, executives, partners, shareholders, members, or agents, meets any of the Prohibited Criteria.

\_\_\_\_\_  
Signature by authorized representative of Contractor

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

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by John Kirkland, as President of A.J. Johns, Inc., on its behalf, who is personally known to me or who has produced \_\_\_\_\_ as identification and who did (did not) take an oath.

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

My Commission Expires: \_\_\_\_\_

(SEAL)

## EXHIBIT B

### PUBLIC ENTITY CRIMES STATEMENT

***THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.***

1. This sworn statement is submitted to East Nassau Stewardship District.
2. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of President for A.J. Johns, Inc. ("Contractor") and am authorized to make this Sworn Statement on behalf of Contractor.
3. Contractor's business address is 3225 Anniston Road, Jacksonville, Florida 32246

- 
4. Contractor's Federal Employer Identification Number (FEIN) is 59-1289863

(If the Contractor has no FEIN, include the Social Security Number of the individual signing this sworn statement: \_\_\_\_\_.)

5. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
7. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
  - a. A predecessor or successor of a person convicted of a public entity crime; or,
  - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
8. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

9. Based on information and belief, the statement which I have marked below is true in relation to the Contractor submitting this sworn statement. (Please indicate which statement applies.)

\_\_\_\_\_ Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

\_\_\_\_\_ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

\_\_\_ There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

\_\_\_ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

\_\_\_ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Sworn Statement under Section 287.133(3)(a), Florida Statutes, Regarding Public Entity Crimes and all of the information provided is true and correct.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
By: John Kirkland

Title: President

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

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_ John Kirkland , as President of A.J. Johns, Inc., on its behalf, who is personally known to me or who has produced \_\_\_\_\_ as identification and who did (did not) take an oath.

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

My Commission Expires: \_\_\_\_\_

(SEAL)

**EXHIBIT C**

**EAST NASSAU STEWARDSHIP DISTRICT  
TRENCH SAFETY ACT COMPLIANCE STATEMENT**

**INSTRUCTIONS**

Because trench excavations on this project are expected to be in excess of 5 feet, Florida’s Trench Safety Act, Sections 553.60 – 553.64, Florida Statutes, requires that construction on the project comply with Occupational Safety and Health Administration Standard 29 C.F.R.s. 1926.650 Subpart P. The Contractor is required to execute this Compliance Statement and the Compliance Cost Statement. The costs for complying with the Trench Safety Act must be incorporated into the Contract Price.

This form must be certified in the presence of a notary public or other officer authorized to administer oaths.

**CERTIFICATION**

1. I understand that the Trench Safety Act requires me to comply with OSHA Standard 29 C.F.R.s. 1926.650 Subpart P. I will comply with The Trench Safety Act, and I will design and provide trench safety systems at all trench excavations in excess of five feet in depth for this project.
2. The estimated cost imposed by compliance with The Trench Safety Act will be:  
\_\_\_\_\_ Dollars \$ \_\_\_\_\_  
(Written) (Figures)
3. The amount listed above has been included within the Contract Price.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Contractor: A.J. Johns, Inc.

By: John Kirkland

Title: President

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

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by John Kirkland, as President of A.J. Johns, Inc., on its behalf, who is personally known to me or who has produced \_\_\_\_\_ as identification and who did (did not) take an oath.

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

My Commission Expires: \_\_\_\_\_

(SEAL)

**EAST NASSAU STEWARDSHIP DISTRICT  
TRENCH SAFETY ACT COMPLIANCE COST STATEMENT**

**INSTRUCTIONS**

Because trench excavations on this Project are expected to be in excess of 5 feet, Florida’s Trench Safety Act, Sections 553.60 – 553.64, Florida Statutes, requires that the Contractor submit a statement of the costs of complying with the Trench Safety Act. Said costs must also be incorporated into the Contract Price. This form must be certified in the presence of a notary public or other officer authorized to administer oaths. By executing this statement, Contractor acknowledges that included in the various items of its Contract Price are costs for complying with the Florida Trench Safety Act. The Contractor further identifies the costs as follows:

Type of Trench Safety Mechanism	Quantity	Unit Cost <sup>1</sup>	Item Total Cost
<b>Project Total</b>			

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Subcontractor: \_\_\_\_\_

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

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

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

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, as \_\_\_\_\_ of \_\_\_\_\_ [Subcontractor], on its behalf, who is personally known to me or who has produced \_\_\_\_\_ as identification and who did (did not) take an oath.

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

My Commission Expires: \_\_\_\_\_

(SEAL)

<sup>1</sup> Use cost per linear square foot of trench excavation used and cost per square foot of shoring used.



**CERTIFICATE OF DISTRICT ENGINEER  
FOR ASSIGNMENT OF IMPROVEMENTS  
(WILDLIGHT AVENUE EXTENSION IMPROVEMENTS)**

\_\_\_\_\_, 2021

Board of Supervisors  
East Nassau Stewardship District

Re: East Nassau Stewardship District (Nassau County, Florida)  
Assignment of Improvements

Ladies and Gentlemen:

The undersigned, a representative of England-Thims & Miller, Inc. (“**District Engineer**”), as District Engineer for the East Nassau Stewardship District (“**District**”), hereby makes the following certifications in connection with the District’s acceptance of certain improvements within the District (“**Improvements**”) as identified in **Exhibit A**. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. A representative of England Thims & Miller, Inc. has reviewed observable portions of the Improvements. A representative of England Thims & Miller, Inc. has further reviewed certain documentation relating to the same, including but not limited to, the construction contract, agreements, invoices, plans, as-builts, and other documents.
2. The Improvements are within the scope of the District’s capital improvement plan as set forth in the District’s *Master Engineer’s Report for Wildlight Village Phase 2*, as revised March 26, 2021, and the *Supplemental Engineer’s Report for Series 2021 Project, Wildlight Village Phase 2*, dated March 26, 2021 (together, “Engineer’s Report”), and specially benefit property within the District as further described in the Engineer’s Report.
3. Any Improvements installed to date were installed in accordance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended.
4. The total costs associated with the Improvements are as set forth in the construction contract. Such costs are equal to or less than each of the following: (i) what was to be paid by the Developer to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements.
5. All known plans, permits and specifications necessary for the construction, operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred to the District for operations and maintenance responsibilities (which transfers the Engineer consents to and ratifies).

[CONTINUED ON FOLLOWING PAGE]

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

**ENGLAND-THIMS & MILLER, INC.**

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

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

Its: \_\_\_\_\_

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

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, as \_\_\_\_\_ of \_\_\_\_\_, on its behalf. He [\_\_\_] is personally known to me or [\_\_\_] produced \_\_\_\_\_ as identification.

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

## EXHIBIT A

### DESCRIPTION OF IMPROVEMENTS

The roadway improvements (“Improvements”) identified in the Construction Agreement (Wildlight Avenue Extension Improvements) dated August 17, 2021, between Wildlight LLC and A.J. Johns, Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE	COST TO COMPLETE IMPROVEMENT
Wildlight Avenue Extension	\$4,606,366.52	\$0.00	\$4,606,366.52

**CERTIFICATE OF CONSULTING ENGINEER  
FOR ASSIGNMENT OF IMPROVEMENTS  
(WILDLIGHT AVENUE EXTENSION IMPROVEMENTS)**

\_\_\_\_\_, 2021

Board of Supervisors  
East Nassau Stewardship District

Re: East Nassau Stewardship District (Nassau County, Florida)  
Assignment of Improvements

Ladies and Gentlemen:

The undersigned, a representative of England-Thims & Miller, Inc. (“**Consulting Engineer**”), as Consulting Engineer for the East Nassau Stewardship District (“**District**”), hereby makes the following certifications in connection with the District’s acceptance of certain improvements within the District (“**Improvements**”) as identified in **Exhibit A**. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. A representative of England-Thims & Miller, Inc. has reviewed observable portions of the Improvements. A representative of England-Thims & Miller, Inc. has further reviewed certain documentation relating to the same, including but not limited to, the construction contract, agreements, invoices, plans, as-builts, and other documents.
2. The Improvements are within the scope of the District’s capital improvement plan as set forth in the District’s *Master Engineer’s Report for Wildlight Village Phase 2*, as revised March 26, 2021, and the *Supplemental Engineer’s Report for Series 2021 Project, Wildlight Village Phase 2*, dated March 26, 2021 (together, “Engineer’s Report”), and specially benefit property within the District as further described in the Engineer’s Report.
3. Any Improvements installed to date were installed in accordance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended.
4. The total costs associated with the Improvements are as set forth in the construction contract. Such costs are equal to or less than each of the following: (i) what was to be paid by the Developer to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements.
5. All known plans, permits and specifications necessary for the construction, operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred to the District for operations and maintenance responsibilities (which transfers the Engineer consents to and ratifies).

[CONTINUED ON FOLLOWING PAGE]

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

\_\_\_\_\_

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

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

Its: \_\_\_\_\_

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

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, as \_\_\_\_\_ of \_\_\_\_\_, on its behalf. He [\_\_\_] is personally known to me or [\_\_\_] produced \_\_\_\_\_ as identification.

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

## EXHIBIT A

### DESCRIPTION OF IMPROVEMENTS

The roadway improvements (“Improvements”) identified in the Construction Agreement (Wildlight Avenue Extension Improvements) dated August 17, 2021, between Wildlight LLC and A.J. Johns, Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE	COST TO COMPLETE IMPROVEMENT
Wildlight Avenue Extension	\$4,606,366.52	\$0.00	\$4,606,366.52

**EAST NASSAU  
STEWARDSHIP DISTRICT**

**14**

**ASSIGNMENT OF CONSTRUCTION AGREEMENT &  
ACQUISITION OF COMPLETED IMPROVEMENTS**  
**(WILDLIGHT - NORTH/SOUTH ARTERIAL ROADWAY PHASE 1A)**

Assignor: Wildlight LLC (“Assignor”)  
Owner/Assignee: East Nassau Stewardship District (“Assignee”)  
Contractor: Burnham Construction, Inc. (“Contractor”)  
Contract: Construction Agreement (Wildlight – North/South Arterial Roadway Phase 1A) dated September 24, 2021 (list Change Order #s and dates, if applicable) (together, “Contract” or “Project”)

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, does hereby transfer, assign and convey unto Assignee, all of the rights, interests, benefits and privileges of Assignor under the Contract, by and between Assignor and Contractor, for the above-referenced Project that is further described by the Contractor’s Acknowledgement and Acceptance of Assignment and Release. Further, Assignee does hereby assume all obligations of Assignor under the Contract arising or accruing after the date hereof relating to the Project. Additionally, Assignee, by separate Bill of Sale, and subject to the terms of that *Agreement by and between East Nassau Stewardship District and Wildlight LLC Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property*, dated April 30, 2021, agrees to acquire all work conducted to date as part of the Project. Contractor hereby consents to the assignment of the Contract and all of Contractor’s rights, interests, benefits, privileges, and obligations to Assignee. Contractor hereby releases and waives any claims it has or may have against the Assignor as a result of or in connection with the Contract and this assignment.

Executed in multiple counterparts to be effective the \_\_\_\_ day of \_\_\_\_\_, 2021.

**WILDLIGHT LLC**

**EAST NASSAU STEWARDSHIP  
DISTRICT**

By: \_\_\_\_\_  
Name: Wes Hinton  
Title: Vice President

By: \_\_\_\_\_  
Name: Mike Hahaj  
Title: Chairman

**BURNHAM CONSTRUCTION, INC.**

By: \_\_\_\_\_  
Printed Name: David Burnham  
Title: President

**EXHIBITS:**

- Developer’s Affidavit and Agreement Regarding Assignment of Contract
- Contractor’s Acknowledgment and Acceptance of Assignment and Release
- Addendum to Contract with Exhibits:
  - Scrutinized Companies Statement
  - Public Entity Crimes Statement
  - Trench Safety Compliance Act Statement



**DEVELOPER'S AFFIDAVIT AND AGREEMENT  
REGARDING ASSIGNMENT OF CONTRACT  
(WILDLIGHT - NORTH/SOUTH ARTERIAL ROADWAY PHASE 1A)**

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

BEFORE ME, the undersigned, personally appeared Wes Hinton of Wildlight LLC (“**Developer**”), who, after being first duly sworn, deposes and says:

- (i) I, Wes Hinton, serve as Vice President for Developer and am authorized to make this affidavit on its behalf. I make this affidavit in order to induce the East Nassau Stewardship District (“**District**”) to accept an assignment of the Improvement Agreement (defined below).
- (ii) The Construction Agreement (Wildlight – North/South Arterial Roadway Phase 1A) dated September 24, 2021 (“**Improvement Agreement**”) between Developer and Burnham Construction, Inc. (“**Contractor**”), and attached hereto as **Exhibit A-1**, was competitively bid prior to its execution.
- (iii) Developer, in consideration for the District’s acceptance of an assignment of the Improvement Agreement as it relates to certain improvements (“**Improvements**”) as described on **Exhibit A-2** agrees to indemnify, defend, and hold harmless the District and its successors, assigns, agents, employees, staff, contractors, officers, supervisors, and representatives (together, “**Indemnitees**”), from any and all liability, loss or damage, whether monetary or otherwise, including reasonable attorneys’ fees and costs and all fees and costs of mediation or alternative dispute resolution, as a result of any claims, liabilities, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, or judgments, against Indemnitees and which relate in any way to the assignment of, or bid process for, the Improvement Agreement.
- (iv) Developer has obtained a release from Contractor (and all subcontractors and material suppliers thereto) acknowledging the assignment of the above referenced contract and the validity thereof, the satisfaction of the bonding requirements of Section 255.05, Florida Statutes (if applicable), and waiving any and all claims against the District arising as a result of or connected with this assignment. Such releases are attached as **Exhibit B**.
- (v) The Developer has \_\_\_\_\_ executed a Demand Note Agreement in accordance with Section 255.05, *Florida Statutes*, which is attached hereto as **Exhibit C**. <<OR>> The Contractor has   x   furnished and recorded a performance and payment bond in accordance with Section 255.05, Florida Statutes, which is attached hereto as **Exhibit C**, or \_\_\_\_\_ was not required to provide such a bond pursuant to Section 255.05, Florida Statutes.

- (vi) Developer   x   represents and warrants that there are no outstanding liens or claims relating to the Improvement Agreement, or \_\_\_\_\_ has posted a transfer bond in accordance with Section 713.24, Florida Statutes, which is attached hereto as **Exhibit D**.
- (vii) Developer represents and warrants that all payments to Contractor and any subcontractors or materialmen under the Improvement Agreement are current and there are no outstanding disputes under the Improvement Agreement.
- (viii) Pursuant to the *Agreement by and between East Nassau Stewardship and Wildlight LLC Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property*, dated April 30, 2021, the District agrees to acquire any work previously conducted under the Improvement Agreement by separate Bill of Sale and other supporting documentation.

Under penalties of perjury, I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this \_\_\_ day of \_\_\_\_\_, 2021.

**WILDLIGHT LLC**

\_\_\_\_\_  
\_\_\_\_\_  
[Print Name]

By: \_\_\_\_\_  
Name: Wes Hinton  
Title: Vice President

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

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_ day of \_\_\_\_\_, 2021, by Wes Hinton, as Vice President of Wildlight LLC, on its behalf. S/He [ ] is personally known to me or [ ] produced \_\_\_\_\_ as identification.

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

EXHIBIT A-2

DESCRIPTION OF PROJECT

The North/South Arterial Roadway Phase 1A improvements (“Improvements”) identified in the Construction Agreement (Wildlight – North/South Arterial Roadway Phase 1A) dated September 24, 2021, between Wildlight LLC and Burnham Construction, Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE	COST TO COMPLETE IMPROVEMENT
North/South Arterial Roadway Phase 1A	\$3,878,275.89	\$0.00	\$3,878,275.89

**CONTRACTOR’S ACKNOWLEDGMENT AND ACCEPTANCE OF  
ASSIGNMENT AND RELEASE  
(WILDLIGHT - NORTH/SOUTH ARTERIAL ROADWAY PHASE 1A)**

For ten dollars and such additional good and valuable consideration received in hand, the receipt and sufficiency of which are hereby acknowledged, Burnham Construction, Inc. (“**Contractor**”), hereby agrees as follows:

- (i) The Construction Agreement (Wildlight – North/South Arterial Roadway Phase 1A) dated September 24, 2021, between Wildlight LLC and Contractor (together, “**Improvement Agreement**”) has been assigned to the East Nassau Stewardship District (“**District**”) as it relates to certain improvements (“**Improvements**”) as described on **Exhibit A** attached hereto. Contractor acknowledges and accepts such assignment and its validity.
- (ii) Contractor represents and warrants that either:
  - a.   x   Contractor has furnished and recorded a performance and payment bond in accordance with Section 255.05, Florida Statutes, and has notified any subcontractors, material suppliers or others claiming interest in the work of the existence of the bond; or
  - b.        Contractor has not been required to furnish or provide a performance and payment bond under Section 255.05, Florida Statutes, and has notified any subcontractors, materialmen or others claiming interest in the work that (a) no such bond exists; (b) the District, as a local unit of special purpose government, is not an “Owner” as defined in Section 713.01(23), Florida Statutes; and (c) there are no lien rights available to any person providing materials or services for improvements in connection with the Improvement Agreement.
- (iii) Contractor represents and warrants that all payments to Contractor and any subcontractors or materialmen under the Improvement Agreement are current and there are no outstanding disputes under the Improvement Agreement.
- (iv) Contractor hereby releases and waives any claim it may have against the District as a result of or in connection with such assignment.

[CONTINUED ON NEXT PAGE]

Executed this \_\_\_\_ day of \_\_\_\_\_, 2021.

**BURNHAM CONSTRUCTION, INC.**

By: David Burnham

Its: President

**STATE OF FLORIDA**

**COUNTY OF \_\_\_\_\_**

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_ day of \_\_\_\_\_, 2021, by David Burnham, as President of Burnham Construction, Inc., on its behalf. S/He [\_\_\_\_] is personally known to me or [\_\_\_\_] produced \_\_\_\_\_ as identification.

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

EXHIBIT A

DESCRIPTION OF PROJECT

The North/South Arterial Roadway Phase 1A improvements (“Improvements”) identified in the Construction Agreement (Wildlight – North/South Arterial Roadway Phase 1A) dated September 24, 2021, between Wildlight LLC and Burnham Construction, Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE	COST TO COMPLETE IMPROVEMENT
North/South Arterial Roadway Phase 1A	\$3,878,275.89	\$0.00	\$3,878,275.89

**ADDENDUM (“ADDENDUM”) TO CONTRACT (“CONTRACT”)  
(WILDLIGHT - NORTH/SOUTH ARTERIAL ROADWAY PHASE 1A)**

**1. ASSIGNMENT.** This Addendum applies to that certain Construction Agreement (Wildlight – North/South Arterial Roadway Phase 1A) dated September 24, 2021, between the East Nassau Stewardship District (“**District**”) and Burnham Construction, Inc. (“**Contractor**”), which Contract was assigned to the District simultaneous with the execution of this Addendum. To the extent the terms of the Contract conflict with this Addendum, the terms of this Addendum shall control.

**2. PAYMENT AND PERFORMANCE BONDS; NO LIEN RIGHTS.** Before commencing the work, and consistent with the requirements of Section 255.05, Florida Statutes, the Contractor shall execute, deliver to the District, and record in the public records of Nassau County, Florida, a payment and performance bond with a surety insurer authorized to do business in this state as surety or, to the extent permitted by the District in its sole discretion, provide an alternative form of security as authorized under Section 255.05, Florida Statutes. The cost of such bond shall be added to Contractor’s proposal and shall be invoiced to the District. Such bond and/or security shall be for 100% of the project cost and shall be in effect for a full year from the time of completion of the project. Contractor agrees that the District is a local unit of special-purpose government and not an “Owner” as defined in Section 713.01(23), Florida Statutes. Therefore, notwithstanding anything in the Contract to the contrary, there are no lien rights available to any person providing materials or services for improvements in connection with the project. Contractor shall notify any subcontractors, material suppliers or others claiming interest in the work of the existence of the payment and performance bond.

**3. INSURANCE.** In existing to the existing additional insureds under the Contract, the District, its officers, supervisors, agents, attorneys, engineers, managers, and representatives also shall be named as additional insureds under the insurance provided pursuant to the Contract. Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida. If Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District’s obtaining the required insurance.

**4. LOCAL GOVERNMENT PROMPT PAYMENT ACT.** Notwithstanding any other provision of the Contract, all payments to the Contractor shall be made in a manner consistent with the Local Government Prompt Payment Act, Sections 218.70 through 218.80, Florida Statutes. Contractor shall make payments due to subcontractors and materialmen and laborers within ten (10) days in accordance with the prompt payment provisions contained in Section 218.735(6), 218.735(7), and 218.74, Florida Statutes. All payments due and not made within the time prescribed by Section 218.735, Florida Statutes, bear interest at the rate of one percent (1%) per month on the unpaid balance in accordance with Section 218.735(9), Florida Statutes.

**5. RETAINAGE.** The following provision addresses the holding of retainage under the Contract:

Five percent (5%) of the amount of each progress payment shall be withheld as retainage until final completion of the Work, acceptance of the Work by the Owner, satisfaction of all punch list requirements, and submission of all documents required for and final payment to the Contractor, subject to any offsets to which the Owner is entitled. Procedures for withholding and release of retainage shall be in accordance with Florida law, including Sections 218.735 and 255.078, Florida Statutes.

**6. INDEMNIFICATION.** Contractor's indemnification, defense, and hold harmless obligations under the Agreement shall continue to apply to the original indemnitees and shall further include the District and its supervisors, consultants, agents, attorneys, managers, engineers and representatives. To the extent that a maximum limit for indemnification is required by law, and not otherwise set forth in the Contract, the indemnification limit shall be the greater of the limits of the insurance amounts set forth in the Contract or Two Million Dollars (\$2,000,000), which amounts Contractor agrees bears a reasonable commercial relationship to the Contract and are enforceable, and were included as part of the bid and/or assignment documents. The Contractor's obligations hereunder are intended to be consistent with all provisions of applicable law, and to the extent found inconsistent by a court of competent jurisdiction, the Contract shall be deemed amended and/or reformed consistent with the intent of this paragraph and such that the obligations apply to the maximum limits of the law.

**7. TAX EXEMPT DIRECT PURCHASES.** The parties agree that the District may in its sole discretion elect to undertake a direct purchase of any or all materials incorporated into the work performed according to the Contract. In such event, the following conditions shall apply:

- a. The District represents to Contractor that the District is a governmental entity exempt from Florida sales and use tax and has provided Contractor with a copy of its Consumer Exemption Certificate.
- b. The District may elect to implement a direct purchase arrangement whereby the District will directly acquire certain materials ("**Direct Purchase Materials**") necessary for the work directly from the suppliers to take advantage of District's tax exempt status.
- c. Prior to purchasing any materials, the Contractor shall contact the District to determine which materials will be treated as Direct Purchase Materials.
- d. The District shall issue a Certificate of Entitlement to each supplier of Direct Purchase Materials, and to the Contractor. Each Certificate of Entitlement will be in the format specified by Rule 12A-1.094(4)(c), Florida Administrative Code. Each Certificate of Entitlement shall have attached thereto the corresponding purchase order. Each Certificate of Entitlement shall affirm that (1) the attached



purchase order is being issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works; (2) the vendor's invoice will be issued directly to the District; (3) payment of the vendor's invoice will be made directly by the District to the vendor from public funds; (4) the District will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor; and (5) the District assumes the risk of damage or loss at the time of purchase or delivery by the vendor. Each Certificate of Entitlement shall acknowledge that if the Department of Revenue determines the purchase is not a tax exempt purchase by a governmental entity, then the governmental entity will be responsible for any tax, penalties and interest determined to be due.

- e. The District shall issue purchase orders directly to suppliers of Direct Purchase Materials. The District shall issue a separate Certificate of Entitlement for each purchase order. Such purchase orders shall require that the supplier provide the required shipping and handling insurance and provide for delivery F.O.B. jobsite. Corresponding change orders shall be executed at the time of the direct purchase to reflect the direct purchases made by the District and if the original contract contemplated sale of materials and installation by same person, the change order shall reflect sale of materials and installation by different legal entities.
- f. Upon delivery of the Direct Purchase Materials to the jobsite, the District shall inspect the materials and invoices to determine that they conform to the purchase order. If the materials conform, the District shall accept and take title to the Direct Purchase Materials.
- g. Suppliers shall issue invoices directly to the District. The District shall process invoices and issue payment directly to the suppliers from public funds.
- h. Upon acceptance of Direct Purchase Materials, the District shall assume risk of loss of same until they are incorporated into the project. Contractor shall be responsible for safeguarding all Direct Purchase Materials and for obtaining and managing all warranties and guarantees for all material and products.
- i. The District shall, at its option, maintain builder's risk insurance on the Direct Purchase Materials.

**8. PUBLIC RECORDS.** The Contractor agrees and understands that Chapter 119, Florida Statutes, may be applicable to documents prepared in connection with the services provided hereunder and agrees to cooperate with public record requests made thereunder. In connection with this Contract, Contractor agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, Florida Statutes, the terms of which are incorporated herein. Among other requirements, Contractor must:

- a. Keep and maintain public records required by the District to perform the service.

- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Contractor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the Contractor or keep and maintain public records required by the District to perform the service. If the Contractor transfers all public records to the District upon completion of this Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561) 571-0010, [WRATHELLC@WHHASSOCIATES.COM](mailto:WRATHELLC@WHHASSOCIATES.COM), OR AT 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.**

**9. SOVEREIGN IMMUNITY.** Nothing in the Contract shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, Florida Statutes or other statute, and nothing in the Contract shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

**10. NOTICES.** Notices provided to the District pursuant to the Contract shall be provided to the following individuals:

**If to the District:** East Nassau Stewardship District  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33431  
Attn: District Manager

**With a copy to:** Hopping Green & Sams, P.A.  
119 S. Monroe Street, Suite 300  
Tallahassee, Florida 32301

Attn: Jonathan T. Johnson

**11. SCRUTINIZED COMPANIES STATEMENT.** Upon the Assignment, Contractor shall properly execute a sworn statement pursuant to Section 287.135(5), Florida Statutes, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statement shall be substantially in the form of the attached **Exhibit A**. If the Contractor is found to have submitted a false certification as provided in Section 287.135(5), Florida Statutes, or has been placed on the Scrutinized Companies that Boycott Israel List, or is engaged in the boycott of Israel, or has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, the District may immediately terminate the Contract.

**12. PUBLIC ENTITY CRIMES STATEMENT.** Upon the Assignment, Contractor shall properly execute a sworn statement under Section 287.133(3)(a), Florida Statutes, regarding public entity crimes, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statement shall be substantially in the form of the attached **Exhibit B**.

**13. TRENCH SAFETY ACT STATEMENTS.** Upon the Assignment, Contractor shall properly execute a Trench Safety Act Compliance Statement and a Trench Safety Act Compliance Cost Statement, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statements shall be substantially in the form of the attached **Exhibit C**.

**14. CONSTRUCTION DEFECTS.** PURSUANT TO SECTION 558.005, FLORIDA STATUTES, ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE NOT SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.

**15. COUNTERPARTS; ELECTRONIC SIGNATURES.** THE Contract may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the parties acknowledge and agree that the Contract may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

**16. E-VERIFY.** The Contractor shall comply with and perform all provisions of Section 448.095, Florida Statutes. Accordingly, as a condition of the Assignment and the Addendum, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, Florida Statutes, and stating that the subcontractor has registered with and uses the E-Verify system and does not employ,

contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the Owner upon request. Any party may terminate the Contract or any subcontract hereunder if there is a good faith belief on the part of the terminating party that a contracting party has knowingly violated Section 448.09(1), Florida Statutes. Upon such termination, Contractor shall be liable for any additional costs incurred by Owner as a result of the termination.

In the event that the Owner has a good faith belief that a subcontractor has violated Section 448.095, Florida Statutes, but the Contractor has otherwise complied with its obligations hereunder, the Owner shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the Owner.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto hereby acknowledge and agree to this Addendum.

**BURNHAM CONSTRUCTION, INC.**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
By: David Burnham  
\_\_\_\_\_  
Its: President  
\_\_\_\_\_

\_\_\_\_\_  
Print Name of Witness

**EAST NASSAU STEWARDSHIP DISTRICT**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
By: Mike Hahaj  
\_\_\_\_\_  
Its: Chairman, Board of Supervisors  
\_\_\_\_\_

\_\_\_\_\_  
Print Name of Witness

- Exhibit A:** Scrutinized Companies Statement
- Exhibit B:** Public Entity Crimes Statement
- Exhibit C:** Trench Safety Act Statement

**EXHIBIT A**

**SCRUTINIZED COMPANIES STATEMENT**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to East Nassau Stewardship District

by \_\_\_\_\_  
(print individual's name and title)

for Burnham Construction, Inc.  
(print name of entity submitting sworn statement)

whose business address is

11413 Enterprise East Blvd., MacClenny, Florida 32063

2. I understand that, subject to limited exemptions, Section 287.135, *Florida Statutes*, provides that a company that at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract is on the Scrutinized Companies that Boycott Israel List, the Scrutinized Companies with Activities in Sudan List, the Scrutinize Companies with Activities in the Iran Petroleum Energy Sector List, or is engaged in business operations in Cuba or Syria (together, "**Prohibited Criteria**"), is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of \$1 million or more.

3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to the District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents meets any of the Prohibited Criteria. If awarded the contract, the Proposer will immediately notify the District in writing if either the Proposer, or any of its officers, directors, executives, partners, shareholders, members, or agents, meets any of the Prohibited Criteria.

\_\_\_\_\_  
Signature by authorized representative of Contractor

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

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by David Burnham, as President of Burnham Construction, Inc. who is personally known to me or who has produced \_\_\_\_\_ as identification and who did (did not) take an oath.

\_\_\_\_\_  
Signature of Notary Public taking acknowledgement

My Commission Expires: \_\_\_\_\_  
(SEAL)

## EXHIBIT B

### PUBLIC ENTITY CRIMES STATEMENT

***THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.***

1. This sworn statement is submitted to East Nassau Stewardship District.
2. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of \_\_\_\_\_ for Burnham Construction, Inc. ("Contractor") and am authorized to make this Sworn Statement on behalf of Contractor.
3. Contractor's business address is 11413 Enterprise East Blvd., MacClenny, Florida 32063

- 
4. Contractor's Federal Employer Identification Number (FEIN) is 20-2006209

(If the Contractor has no FEIN, include the Social Security Number of the individual signing this sworn statement: \_\_\_\_\_.)

5. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
7. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
  - a. A predecessor or successor of a person convicted of a public entity crime; or,
  - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
8. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

9. Based on information and belief, the statement which I have marked below is true in relation to the Contractor submitting this sworn statement. (Please indicate which statement applies.)

\_\_\_\_\_ Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

\_\_\_\_\_ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

\_\_\_ There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

\_\_\_ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

\_\_\_ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.



Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Sworn Statement under Section 287.133(3)(a), Florida Statutes, Regarding Public Entity Crimes and all of the information provided is true and correct.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

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

**STATE OF** \_\_\_\_\_  
**COUNTY OF** \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_ day of \_\_\_\_\_, 2021, by David Burnham, as President of Burnham Construction, Inc., who is personally known to me or who has produced \_\_\_\_\_ as identification, and did [ ] or did not [ ] take the oath.

\_\_\_\_\_  
Notary Public, State of Florida  
Print Name: \_\_\_\_\_  
Commission No.: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

**EXHIBIT C**

**EAST NASSAU STEWARDSHIP DISTRICT  
TRENCH SAFETY ACT COMPLIANCE STATEMENT**

**INSTRUCTIONS**

Because trench excavations on this project are expected to be in excess of 5 feet, Florida’s Trench Safety Act, Sections 553.60 – 553.64, Florida Statutes, requires that construction on the project comply with Occupational Safety and Health Administration Standard 29 C.F.R.s. 1926.650 Subpart P. The Contractor is required to execute this Compliance Statement and the Compliance Cost Statement. The costs for complying with the Trench Safety Act must be incorporated into the Contract Price.

This form must be certified in the presence of a notary public or other officer authorized to administer oaths.

**CERTIFICATION**

1. I understand that the Trench Safety Act requires me to comply with OSHA Standard 29 C.F.R.s. 1926.650 Subpart P. I will comply with The Trench Safety Act, and I will design and provide trench safety systems at all trench excavations in excess of five feet in depth for this project.
2. The estimated cost imposed by compliance with The Trench Safety Act will be:  
\_\_\_\_\_ Dollars \$ \_\_\_\_\_  
(Written) (Figures)
3. The amount listed above has been included within the Contract Price.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Contractor: \_\_\_\_\_

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

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

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_ of \_\_\_\_\_, who is personally known to me or who has produced \_\_\_\_\_ as identification, and did [ ] or did not [ ] take the oath.

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

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

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

My Commission Expires: \_\_\_\_\_

**EAST NASSAU STEWARDSHIP DISTRICT  
TRENCH SAFETY ACT COMPLIANCE COST STATEMENT**

**INSTRUCTIONS**

Because trench excavations on this Project are expected to be in excess of 5 feet, Florida’s Trench Safety Act, Sections 553.60 – 553.64, Florida Statutes, requires that the Contractor submit a statement of the costs of complying with the Trench Safety Act. Said costs must also be incorporated into the Contract Price. This form must be certified in the presence of a notary public or other officer authorized to administer oaths. By executing this statement, Contractor acknowledges that included in the various items of its Contract Price are costs for complying with the Florida Trench Safety Act. The Contractor further identifies the costs as follows:

Type of Trench Safety Mechanism	Quantity	Unit Cost <sup>1</sup>	Item Total Cost
<b>Project Total</b>			

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Subcontractor: \_\_\_\_\_

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

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

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_ of \_\_\_\_\_, who is personally known to me or who has produced \_\_\_\_\_ as identification, and did [ ] or did not [ ] take the oath.

\_\_\_\_\_  
Notary Public, State of Florida  
Print Name: \_\_\_\_\_  
Commission No.: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

<sup>1</sup> Use cost per linear square foot of trench excavation used and cost per square foot of shoring used.

**CERTIFICATE OF DISTRICT ENGINEER  
FOR ASSIGNMENT OF IMPROVEMENTS  
(WILDLIGHT - NORTH/SOUTH ARTERIAL ROADWAY PHASE 1A)**

\_\_\_\_\_, 2021

Board of Supervisors  
East Nassau Stewardship District

Re: East Nassau Stewardship District (Nassau County, Florida)  
Assignment of Improvements

Ladies and Gentlemen:

The undersigned, a representative of England-Thims & Miller, Inc. (“**District Engineer**”), as District Engineer for the East Nassau Stewardship District (“**District**”), hereby makes the following certifications in connection with the District’s acceptance of certain improvements within the District (“**Improvements**”) as identified in **Exhibit A**. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. A representative of England-Thims & Miller, Inc. has reviewed observable portions of the Improvements. A representative of England-Thims & Miller, Inc. has further reviewed certain documentation relating to the same, including but not limited to, the construction contract, agreements, invoices, plans, as-builts, and other documents.
2. The Improvements are within the scope of the District’s capital improvement plan as set forth in the District’s *Master Engineer’s Report for Wildlight Village Phase 2*, as revised March 26, 2021, and the *Supplemental Engineer’s Report for Series 2021 Project, Wildlight Village Phase 2*, dated March 26, 2021 (together, “Engineer’s Report”), and specially benefit property within the District as further described in the Engineer’s Report.
3. Any Improvements installed to date were installed in accordance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended.
4. The total costs associated with the Improvements are as set forth in the construction contract. Such costs are equal to or less than each of the following: (i) what was to be paid by the Developer to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements.
5. All known plans, permits and specifications necessary for the construction, operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred to the District for operations and maintenance responsibilities (which transfers the Engineer consents to and ratifies).

[CONTINUED ON FOLLOWING PAGE]

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

**ENGLAND-THIMS & MILLER, INC.**

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

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

Its: \_\_\_\_\_

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

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, as \_\_\_\_\_ of \_\_\_\_\_, on its behalf. He [ ] is personally known to me or [ ] produced \_\_\_\_\_ as identification.

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

EXHIBIT A

DESCRIPTION OF IMPROVEMENTS

The North/South Arterial Roadway Phase 1A improvements (“Improvements”) identified in the Construction Agreement (Wildlight – North/South Arterial Roadway Phase 1A) dated September 24, 2021, between Wildlight LLC and Burnham Construction, Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE	COST TO COMPLETE IMPROVEMENT
North/South Arterial Roadway Phase 1A	\$3,878,275.89	\$0.00	\$3,878,275.89

**CERTIFICATE OF CONSULTING ENGINEER  
FOR ASSIGNMENT OF IMPROVEMENTS  
(WILDLIGHT - NORTH/SOUTH ARTERIAL ROADWAY PHASE 1A)**

\_\_\_\_\_, 2021

Board of Supervisors  
East Nassau Stewardship District

Re: East Nassau Stewardship District (Nassau County, Florida)  
Assignment of Improvements

Ladies and Gentlemen:

The undersigned, a representative of England-Thims & Miller, Inc. (“**Consulting Engineer**”), as Consulting Engineer for the East Nassau Stewardship District (“**District**”), hereby makes the following certifications in connection with the District’s acceptance of certain improvements within the District (“**Improvements**”) as identified in **Exhibit A**. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. A representative of England-Thims & Miller, Inc. has reviewed observable portions of the Improvements. A representative of England-Thims & Miller, Inc. has further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, as-builts, and other documents.
2. The Improvements are within the scope of the District’s capital improvement plan as set forth in the District’s *Master Engineer’s Report for Wildlight Village Phase 2*, as revised March 26, 2021, and the *Supplemental Engineer’s Report for Series 2021 Project, Wildlight Village Phase 2*, dated March 26, 2021 (together, “Engineer’s Report”), and specially benefit property within the District as further described in the Engineer’s Report.
3. Any Improvements installed to date were installed in accordance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended.
4. The total costs associated with the Improvements are as set forth in the construction contract. Such costs are equal to or less than each of the following: (i) what was to be paid by the Developer to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements.
5. All known plans, permits and specifications necessary for the construction, operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred to the District for operations and maintenance responsibilities (which transfers the Engineer consents to and ratifies).

[CONTINUED ON FOLLOWING PAGE]

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

**ENGLAND-THIMS & MILLER, INC.**

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

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

Its: \_\_\_\_\_

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

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, as \_\_\_\_\_ of \_\_\_\_\_, on its behalf. He [ ] is personally known to me or [ ] produced \_\_\_\_\_ as identification.

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



EXHIBIT A

DESCRIPTION OF IMPROVEMENTS

The North/South Arterial Roadway Phase 1A improvements (“Improvements”) identified in the Construction Agreement (Wildlight – North/South Arterial Roadway Phase 1A) dated September 24, 2021, between Wildlight LLC and Burnham Construction, Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE	COST TO COMPLETE IMPROVEMENT
North/South Arterial Roadway Phase 1A	\$3,878,275.89	\$0.00	\$3,878,275.89

**EAST NASSAU  
STEWARDSHIP DISTRICT**

**15A**

**EAST NASSAU STEWARDSHIP DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS,  
SERIES 2021**

**(ACQUISITION AND CONSTRUCTION REQUISITION)**

The undersigned, an Authorized Officer of East Nassau Stewardship 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 National Association, as trustee (the "Trustee"), dated as of December 1, 2018, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of April 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 1
- (B) Name of Payee: Burnham Construction, Inc.  
11413 Enterprise East Blvd.  
Macclenny, Florida 32063
- (C) Amount Payable: \$111,304.52  
Wildlight POD 4 Mass Grading Application for Payment No. 1  
(June 2021)
- (D) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2021 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 2021 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 Series 2021 Project and each represents a Cost of the Series 2021 Project, and 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.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

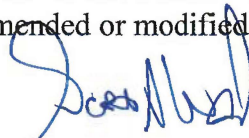
**EAST NASSAU STEWARDSHIP  
DISTRICT**

By: **Michael Hahaj**  
Authorized Officer

Digitally signed by Michael Hahaj  
Date: 2021.09.30 10:12:09 -04'00'

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

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2021 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2021 Project with respect to which such disbursement is being made; and (iii) the reports of the Consulting Engineer attached as "APPENDIX A – ENGINEER'S REPORTS" attached to the Limited Offering Memorandum dated April 16, 2021, as such report shall have been amended or modified on the date hereof.

By:   
Consulting Engineer

Date: 9/22/21

**APPLICATION AND CERTIFICATE FOR PAYMENT**



"Building the Road to Excellence"

**TO:**  
East Nassau Stewardship District  
2300 Glades Road Suite 410W  
Boca Raton, FL 33431

**PROJECT:**  
**Wildlight POD 4 Mass Grading**

**APPLICATION NO:** **1**

PERIOD FROM : 5/25/2021  
PERIOD TO : 6/25/2021

**FROM (CONTRACTOR):**  
**Burnham Construction, Inc.**  
11413 Enterprise East Blvd  
Maccleeny, Florida 32063  
904-259-5360

**ENGINEER:**  
**ETM Inc.**  
14775 Old St. Augustine Rd  
Jacksonville, FL 32258  
904-642-8990

**PROJECT:** Wildlight POD 4 Mass Grading  
**PROJECT NO:** 21019  
**CONTRACT NO:**

**CONTRACT DATE:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
<b>APPROVED THIS MONTH</b>			
NUMBER	DATE APPROVED		
<b>TOTALS</b>		-	-
<b>NET CHANGE BY CHANGE ORDERS</b>		-	

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, PAGE 2, IS ATTACHED

1. ORIGINAL CONTRACT SUM.....	\$ 1,943,598.44
2. NET CHANGE BY CHANGE ORDERS.....	\$ -
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 1,943,598.44
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 123,671.69
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	\$12,367.17
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$12,367.17
6. TOTAL EARNED LESS RETAINAGE .....	\$ 111,304.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ -
<b>8. CURRENT PAYMENT DUE.....</b>	<b>\$ 111,304.52</b>
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,832,293.92

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: Burnham Construction, Inc.  
Project Manager: Erica Bridger

BY: Erica Bridger DATE: 10/6/21

STATE OF: FLORIDA COUNTY OF: BAKER  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 6 OF October, 2021  
LACEY GARDNER  
Commission # HH 064128  
Expires November 16, 2024  
Bonded Thru Budget Notary Services

NOTARY PUBLIC: Lacey Gardner  
MY COMMISSION EXPIRES:

**ENGINEER'S CERTIFICATE FOR PAYMENT**

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ENGINEER CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ENGINEER'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED

**AMOUNT CERTIFIED.....** \$ 111,304.52  
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: [Signature] DATE: 10/8/21  
THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ASSURANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER AND CONTRACTOR UNDER THIS CONTRACT.

East Nassau Stewardship District  
 2300 Glades Road Suite 410W  
 Boca Raton, FL 33431



**Burnham Construction, Inc.**

11413 Enterprise East  
 Macclenny, Florida 32063  
 904-259-5360

*"Building the Road to Excellence"*

Application No: 1  
 Application Date: 5/25/2021  
 Period To: 6/25/2021  
 Contract No: \_\_\_\_\_  
 Project: Wildlight POD 4 Mass Grading

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACT VALUE	D E WORK COMPLETED AND MATERIALS STORED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	General Conditions	\$ 146,103.41		\$ 38,374.97	\$ -	\$ 38,374.97	26.27%	\$ 107,728.44	\$3,837.50
	Erosion Control	\$ 36,924.57		\$ 28,236.64	\$ -	\$ 28,236.64	76.47%	\$ 8,687.93	\$2,823.66
	Clearing and Demolition	\$ 194,417.52		\$ 57,060.08	\$ -	\$ 57,060.08	29.35%	\$ 137,357.44	\$5,706.01
	Earthwork	\$ 866,796.30			\$ -	\$ -	0.00%	\$ 866,796.30	\$0.00
	Drainage System	\$ 554,080.45			\$ -	\$ -	0.00%	\$ 554,080.45	\$0.00
	Grassing	\$ 140,681.94			\$ -	\$ -	0.00%	\$ 140,681.94	\$0.00
	Concrete Retaining Wall	\$ 4,594.25			\$ -	\$ -	0.00%	\$ 4,594.25	\$0.00
	<b>TOTAL</b>	<b>\$ 1,943,598.44</b>	<b>\$ -</b>	<b>\$ 123,671.69</b>	<b>\$ -</b>	<b>\$ 123,671.69</b>	<b>6.36%</b>	<b>\$ 1,819,926.75</b>	<b>\$12,367.17</b>

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT**

**TO OWNER:**

Upon receipt by the undersigned of a check from Raydient Properties in the sum of \$ 111,304.52 payable to **BURNHAM CONSTRUCTION, INC.**, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Wildlight POD 4 Mass Grading**, located at **SR 200 to N/S Arterial Nassau, FL 32097** to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to **East Nassau Stewardship District** through **6/25/21** only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

10/6/2021

**BURNHAM CONSTRUCTION, INC.**  
11413 Enterprise East Blvd  
Macclenny, Florida 32063

By: Erica Bridger

(Name)



Project Manager



Burnham Construction, Inc.  
"Building the Road to Excellence"

**POD 4 Mass Grading**

Pay App# 1

**21019**

	Unit	Qty.	Unit Price	Total Price	Previously Installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete
<b>General Conditions</b>									
General Conditions	LS	1.00	\$ 21,270.25	\$ 21,270.25		0.1	\$ 2,127.03	\$ -	\$ 19,143.23
Construction Entrance	EA	1.00	\$ 6,907.89	\$ 6,907.89		1	\$ 6,907.89	\$ -	\$ -
Payment & Performance Bond	LS	1.00	\$ 25,808.21	\$ 25,808.21		1	\$ 25,808.21	\$ -	\$ -
Surveying	LS	1.00	\$ 35,318.43	\$ 35,318.43		0.1	\$ 3,531.84	\$ -	\$ 31,786.59
As Built	LS	1.00	\$ 26,488.83	\$ 26,488.83			\$ -	\$ -	\$ 26,488.83
Construction Materials Testing	LS	1.00	\$ 30,309.80	\$ 30,309.80			\$ -	\$ -	\$ 30,309.80
			<b>Subtotal</b>	<b>\$ 146,103.41</b>			<b>\$ 38,374.97</b>	<b>\$ -</b>	<b>\$ 107,728.44</b>

<b>Erosion Control</b>									
Silt Fence Type III	LF	11306.00	\$ 2.43	\$ 27,473.58		11306	\$ 27,473.58	\$ -	\$ -
Inlet Protection	EA	9.00	\$ 202.27	\$ 1,820.43			\$ -	\$ -	\$ 1,820.43
NPDES Permit Compliance	LS	1.00	\$ 7,630.56	\$ 7,630.56		0.1	\$ 763.06	\$ -	\$ 6,867.50
			<b>Subtotal</b>	<b>\$ 36,924.57</b>			<b>\$ 28,236.64</b>	<b>\$ -</b>	<b>\$ 8,687.93</b>

<b>Clearing and Demolition</b>									
Demo Existing Curbs	LF	2692.00	\$ 11.66	\$ 31,388.72			\$ -	\$ -	\$ 31,388.72
Clearing	Acre	20.00	\$ 8,151.44	\$ 163,028.80		7	\$ 57,060.08	\$ -	\$ 105,968.72
			<b>Subtotal</b>	<b>\$ 194,417.52</b>			<b>\$ 57,060.08</b>	<b>\$ -</b>	<b>\$ 137,357.44</b>

<b>Earthwork</b>									
Dewater for Pond	CY	130460.00	\$ 0.72	\$ 93,931.20			\$ -	\$ -	\$ 93,931.20
Pond Excavation	CY	130460.00	\$ 3.57	\$ 465,742.20			\$ -	\$ -	\$ 465,742.20
Strip Topsoil	CY	20328.00	\$ 2.33	\$ 47,364.24			\$ -	\$ -	\$ 47,364.24
Bury Topsoil Onsite	CY	20328.00	\$ 1.98	\$ 40,249.44			\$ -	\$ -	\$ 40,249.44
Place & Compact Fill	CY	127668.00	\$ 1.53	\$ 195,332.04			\$ -	\$ -	\$ 195,332.04
Final Grade	SY	56226.00	\$ 0.43	\$ 24,177.18			\$ -	\$ -	\$ 24,177.18
			<b>Subtotal</b>	<b>\$ 866,796.30</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 866,796.30</b>

<b>Drainage System</b>									
Dewater Storm Drain	LF	2328.00	\$ 11.96	\$ 27,842.88			\$ -	\$ -	\$ 27,842.88
Type "E" Inlet	EA	1.00	\$ 4,431.04	\$ 4,431.04			\$ -	\$ -	\$ 4,431.04
Curb Inlets	EA	8.00	\$ 5,074.07	\$ 40,592.59			\$ -	\$ -	\$ 40,592.59
Control Structure	EA	3.00	\$ 8,237.17	\$ 24,711.51			\$ -	\$ -	\$ 24,711.51
Storm Manhole	EA	3.00	\$ 6,006.31	\$ 18,018.92			\$ -	\$ -	\$ 18,018.92
Storm Top Adjustments	EA	11.00	\$ 431.29	\$ 4,744.19			\$ -	\$ -	\$ 4,744.19
Storm Inverts	EA	11.00	\$ 468.06	\$ 5,148.66			\$ -	\$ -	\$ 5,148.66
Underdrain Stubs from Inlets	LF	360.00	\$ 33.47	\$ 12,049.20			\$ -	\$ -	\$ 12,049.20
18" MES	EA	6.00	\$ 1,004.17	\$ 6,025.02			\$ -	\$ -	\$ 6,025.02
36" MES	LF	7.00	\$ 2,378.05	\$ 16,646.35			\$ -	\$ -	\$ 16,646.35
48" MES	LF	6.00	\$ 6,592.45	\$ 39,554.70			\$ -	\$ -	\$ 39,554.70
29"x45" MES	EA	1.00	\$ 5,908.41	\$ 5,908.41			\$ -	\$ -	\$ 5,908.41
38"x60" MES	EA	2.00	\$ 10,110.17	\$ 20,220.34			\$ -	\$ -	\$ 20,220.34
18" RCP	LF	440.00	\$ 45.22	\$ 19,896.80			\$ -	\$ -	\$ 19,896.80
36" RCP	LF	640.00	\$ 123.17	\$ 78,829.04			\$ -	\$ -	\$ 78,829.04
48" RCP	LF	1200.00	\$ 171.25	\$ 205,500.00			\$ -	\$ -	\$ 205,500.00
29"x45" ERCP	LF	32.00	\$ 161.34	\$ 5,162.88			\$ -	\$ -	\$ 5,162.88
38"x60" ERCP	LF	16.00	\$ 255.31	\$ 4,084.96			\$ -	\$ -	\$ 4,084.96
Punch Out Storm Drain	LF	2328.00	\$ 1.63	\$ 3,794.64			\$ -	\$ -	\$ 3,794.64
TV Storm Drain	LF	2328.00	\$ 4.69	\$ 10,918.32			\$ -	\$ -	\$ 10,918.32
			<b>Subtotal</b>	<b>\$ 654,080.45</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 654,080.45</b>

<b>Grassing</b>									
-----------------	--	--	--	--	--	--	--	--	--



Pond Sod	SY	32,046.00	\$ 4.39	\$ 140,681.94			\$ -	\$ -	\$ 140,681.94
<b>Subtotal</b>			<b>\$ 4.39</b>	<b>\$ 140,681.94</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,681.94</b>

**Concrete Retaining Wall**

Concrete Retaining Wall	LF	25.00	\$ 183.77	\$ 4,594.25			\$ -	\$ -	\$ 4,594.25
<b>Subtotal</b>			<b>\$ 183.77</b>	<b>\$ 4,594.25</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,594.25</b>

ORIGINAL CONTRACT TOTAL	\$ 1,943,598.44
TOTAL	\$ 1,943,598.44

<b>Billed this Pay App</b>	Previously Billed	Balance to Complete
\$ 123,671.68	\$ -	\$ 1,819,926.76
<b>Totaled Billed</b>		
\$ 123,671.68		
<b>Retainage this Pay App</b>	<b>Current Payment Due</b>	<b>\$ 111,304.52</b>
\$ 12,367.17	Total Payments	\$ 111,304.52
<b>TOTAL RETAINAGE</b>		
\$ 12,367.17		

**CONTRACTOR'S PROGRESS PAYMENT AFFIDAVIT**

STATE OF FLORIDA )  
 ) SS:  
COUNTY OF: Baker )

BEFORE ME, the undersigned authority, personally appeared Tyler Mobley  
\_\_\_\_\_ ("Affiant") who, being duly sworn according to law, deposes and says the following:

1. Affiant is the Accounting Manager (title) of Burnham Construction, Inc. (company name) ("Contractor").

2. Pursuant to a contract with Owner, Contractor has performed and will perform work and labor, and/or furnished and will furnish materials, for the purpose of improving the real property owned by Radiant Places & Properties ("Owner"), located in Nassau County, Florida ("Property"), and legally described as :

Wildlight POD 4 Mass Grading

3. This affidavit is executed and delivered for the purpose of obtaining a progress payment in the amount of \$ 111,304.52.

4. All lienors engaged by Contractor in connection with the Property have been paid in full, except for the following listed lienors (if no lienors are listed, there are none):

<u>NAME OF LIENOR</u>	<u>AMOUNTS DUE OR TO BECOME DUE</u>
<u>N/A</u>	_____

5. Contractor will disburse the requested progress payment to satisfy Contractor's current obligations to all lienors engaged by Contractor in connection with the Property as follows:

<u>NAME OF LIENOR</u>	<u>AMOUNT TO BE PAID</u>
<u>N/A</u>	_____

6. The most recent progress payment of \$ N/A previously received by Contractor was disbursed by Contractor to satisfy Contractor's then current obligations to all lienors engaged by Contractor in connection with the Property as follows:

<u>NAME OF LIENOR</u>	<u>AMOUNT PAID</u>
<u>N/A</u>	_____

Partial (or final, as the case may be) waivers of lien from each of the foregoing lienors are attached hereto.

FURTHER AFFIANT SAYETH NAUGHT.

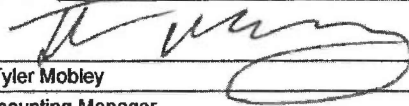
Witnesses:

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

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

AFFIANT:

Company Name: Bumham Construction, Inc.

By: 

Name: Tyler Mobley

Title: Accounting Manager

Date: 6/25/21


STATE OF FLORIDA )

COUNTY OF Baker ) SS:

The foregoing instrument was acknowledged before me this 25 day of June, 2021, by tyler Mobley who is personally known to me or has produced as identification and did (did not) take an oath.

My Commission Expires: **LACEY GARDNER**  
Commission # HH 064128  
Expires November 16, 2024  
Bonded Thru Budget Notary Services



  
Notary Public

PARTIAL (OR FINAL) WAIVER LIEN (copies attached)

**EAST NASSAU  
STEWARDSHIP DISTRICT**

**15B**

**EAST NASSAU STEWARDSHIP DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS,  
SERIES 2021**

**(ACQUISITION AND CONSTRUCTION REQUISITION)**

The undersigned, an Authorized Officer of East Nassau Stewardship 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 National Association, as trustee (the "Trustee"), dated as of December 1, 2018, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of April 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 2
- (B) Name of Payee: Burnham Construction, Inc.  
11413 Enterprise East Blvd.  
Macclenny, Florida 32063
- (C) Amount Payable: \$129,750.54  
Wildlight POD 4 Mass Grading Application for Payment No. 2  
(August 2021)
- (D) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2021 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 2021 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 Series 2021 Project and each represents a Cost of the Series 2021 Project, and 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.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

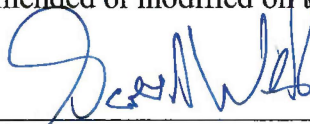
**EAST NASSAU STEWARDSHIP  
DISTRICT**

By: **Michael Hahaj**  
Authorized Officer

Digitally signed by  
Michael Hahaj  
Date: 2021.09.30  
10:13:18 -04'00'

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

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2021 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2021 Project with respect to which such disbursement is being made; and (iii) the reports of the Consulting Engineer attached as "APPENDIX A – ENGINEER'S REPORTS" attached to the Limited Offering Memorandum dated April 16, 2021, as such report shall have been amended or modified on the date hereof.

By:   
Consulting Engineer

Date: 9/22/21

**APPLICATION AND CERTIFICATE FOR PAYMENT**



"Building the Road to Excellence"

**TO:**  
East Nassau Stewardship District  
2300 Glades Road Suite 410W  
Boca Raton, FL 33431

**PROJECT:**  
Wildlight POD 4 Mass Grading

**APPLICATION NO:** 2

PERIOD FROM : 6/25/2021  
PERIOD TO : 8/25/2021

**FROM (CONTRACTOR):**  
Burnham Construction, Inc.  
11413 Enterprise East Blvd  
Macclenny, Florida 32063  
904-259-5360

**ENGINEER:**  
ETM Inc.  
14775 Old St. Augustine Rd  
Jacksonville, FL 32258  
904-642-8990

**PROJECT:** Wildlight POD 4 Mass Grading  
**PROJECT NO:** 21019  
**CONTRACT NO:**

**CONTRACT DATE:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		TOTAL		
APPROVED THIS MONTH				
NUMBER	DATE APPROVED			
TOTALS			-	-
NET CHANGE BY CHANGE ORDERS			-	-

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

**CONTRACTOR:** Burnham Construction, Inc.  
Project Manager: Erica Bridger

BY: Erica Bridger DATE: 10/6/21

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, PAGE 2, IS ATTACHED

1. ORIGINAL CONTRACT SUM.....	\$	1,943,598.44
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$	1,943,598.44
4. TOTAL COMPLETED & STORED TO DATE.....	\$	267,838.96
5. RETAINAGE:		
a. 10% OF COMPLETED WORK.....	\$	26,783.90
b. 10% OF STORED MATERIAL.....	\$	-
TOTAL RETAINAGE (LINE 5a + 5b).....		\$26,783.90
6. TOTAL EARNED LESS RETAINAGE .....	\$	241,055.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	111,304.52
8. CURRENT PAYMENT DUE.....	\$	129,750.54
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	1,702,543.38

STATE OF: FLORIDA COUNTY OF: BAKER  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 6 OF October, 2021

NOTARY PUBLIC:  
MY COMMISSION EXPIRES:

Lacey Gardner  
NOTARY PUBLIC  
STATE OF FLORIDA

LACEY GARDNER  
Commission # HH064128  
Expires November 16, 2024  
Bonded Thru Budget Notary Services

**ENGINEER'S CERTIFICATE FOR PAYMENT**

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ENGINEER CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ENGINEER'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED

**AMOUNT CERTIFIED**..... \$ 129,750.54  
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: [Signature] DATE: 10/8/21  
THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER AND CONTRACTOR UNDER THIS CONTRACT.

East Nassau Stewardship District  
 2300 Glades Road Suite 410W  
 Boca Raton, FL 33431



**Burnham Construction, Inc.**

11413 Enterprise East  
 Macclenny, Florida 32063  
 904-259-5360

*"Building the Road to Excellence"*

Application No: 2  
 Application Date: 6/25/2021  
 Period To: 8/25/2021  
 Contract No: \_\_\_\_\_  
 Project: Wildlight POD 4 Mass Grading

A	B	C	D		E	F	G	H	I
			WORK COMPLETED AND MATERIALS STORED						
ITEM NO	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
	General Conditions	\$ 146,103.41	\$ 38,374.97	\$ 8,689.85		\$ 47,064.82	32.21%	\$ 99,038.59	\$4,706.48
	Erosion Control	\$ 36,924.57	\$ 28,236.64	\$ 763.06		\$ 28,999.70	78.54%	\$ 7,924.87	\$2,899.97
	Clearing and Demolition	\$ 194,417.52	\$ 57,060.08	\$ 81,514.40		\$ 138,574.48	71.28%	\$ 55,843.04	\$13,857.45
	Earthwork	\$ 866,796.30		\$ 53,199.96		\$ 53,199.96	6.14%	\$ 813,596.34	\$5,320.00
	Drainage System	\$ 554,080.45				\$ -	0.00%	\$ 554,080.45	\$0.00
	Grassing	\$ 140,681.94				\$ -	0.00%	\$ 140,681.94	\$0.00
	Concrete Retaining Wall	\$ 4,594.25				\$ -	0.00%	\$ 4,594.25	\$0.00
	<b>TOTAL</b>	<b>\$ 1,943,598.44</b>	<b>\$ 123,671.69</b>	<b>\$ 144,167.27</b>	<b>\$ -</b>	<b>\$ 267,838.96</b>	<b>13.78%</b>	<b>\$ 1,675,759.48</b>	<b>\$26,783.90</b>



**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT**

**TO OWNER:**

Upon receipt by the undersigned of a check from Raydient Properties in the sum of \$ 129,750.54 payable to **BURNHAM CONSTRUCTION, INC.**, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Wildlight POD 4 Mass Grading**, located at **SR 200 to N/S Arterial Nassau, FL 32097** to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to **East Nassau Stewardship District** through **8/25/21** only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

10/6/2021

**BURNHAM CONSTRUCTION, INC.**  
11413 Enterprise East Blvd  
Macclenny, Florida 32063

By: Erica Bridger

(Name)



Project Manager



**POD 4 Mass Grading**

Pay App# 2

**21019**

Burnham Construction, Inc.  
"Building the Road to Excellence"

Unit	Qty.	Unit Price	Total Price	Previously Installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete
<b>General Conditions</b>								
General Conditions	LS	1.00	\$ 21,270.25	\$	21,270.25	0.1	0.1	\$ 2,127.03 \$ 2,127.03 \$ 17,016.20
Construction Entrance	EA	1.00	\$ 6,907.89	\$	6,907.89	1		\$ - \$ 6,907.89 \$ -
Payment & Performance Bond	LS	1.00	\$ 25,808.21	\$	25,808.21	1		\$ - \$ 25,808.21 \$ -
Surveying	LS	1.00	\$ 35,318.43	\$	35,318.43	0.1	0.1	\$ 3,531.84 \$ 3,531.84 \$ 28,254.74
As Built	LS	1.00	\$ 26,488.83	\$	26,488.83			\$ - \$ - \$ 26,488.83
Construction Materials Testing	LS	1.00	\$ 30,309.80	\$	30,309.80		0.1	\$ 3,030.98 \$ - \$ 27,278.82
<b>Subtotal</b>			<b>\$</b>	<b>\$</b>	<b>146,103.41</b>			<b>\$ 8,689.85 \$ 38,374.97 \$ 99,038.59</b>

<b>Erosion Control</b>								
Silt Fence Type III	LF	11306.00	\$ 2.43	\$	27,473.58	11306		\$ - \$ 27,473.58 \$ -
Inlet Protection	EA	9.00	\$ 202.27	\$	1,820.43			\$ - \$ - \$ 1,820.43
NPDES Permit Compliance	LS	1.00	\$ 7,630.56	\$	7,630.56	0.1	0.1	\$ 763.06 \$ 763.06 \$ 6,104.45
<b>Subtotal</b>			<b>\$</b>	<b>\$</b>	<b>36,924.67</b>			<b>\$ 763.06 \$ 28,236.64 \$ 7,924.88</b>

<b>Clearing and Demolition</b>								
Demo Existing Curbs	LF	2692.00	\$ 11.66	\$	31,388.72			\$ - \$ - \$ 31,388.72
Clearing	Acre	20.00	\$ 8,151.44	\$	163,028.80	7	10	\$ 81,514.40 \$ 57,060.08 \$ 24,454.32
<b>Subtotal</b>			<b>\$</b>	<b>\$</b>	<b>194,417.52</b>			<b>\$ 81,514.40 \$ 57,060.08 \$ 55,843.04</b>

<b>Earthwork</b>								
Dewater for Pond	CY	130460.00	\$ 0.72	\$	93,931.20		13046	\$ 9,393.12 \$ - \$ 84,538.08
Pond Excavation	CY	130460.00	\$ 3.57	\$	465,742.20			\$ - \$ - \$ 465,742.20
Strip Topsoil	CY	20328.00	\$ 2.33	\$	47,364.24		10164	\$ 23,682.12 \$ - \$ 23,682.12
Bury Topsoil Onsite	CY	20328.00	\$ 1.98	\$	40,249.44		10164	\$ 20,124.72 \$ - \$ 20,124.72
Place & Compact Fill	CY	127668.00	\$ 1.53	\$	195,332.04			\$ - \$ - \$ 195,332.04
Final Grade	SY	56226.00	\$ 0.43	\$	24,177.18			\$ - \$ - \$ 24,177.18
<b>Subtotal</b>			<b>\$</b>	<b>\$</b>	<b>\$866,796.30</b>			<b>\$ 53,199.96 \$ - \$ 813,596.34</b>

<b>Drainage System</b>								
Dewater Storm Drain	LF	2328.00	\$ 11.96	\$	27,842.88			\$ - \$ - \$ 27,842.88
Type "E" Inlet	EA	1.00	\$ 4,431.04	\$	4,431.04			\$ - \$ - \$ 4,431.04
Curb Inlets	EA	8.00	\$ 5,074.07	\$	40,592.59			\$ - \$ - \$ 40,592.59
Control Structure	EA	3.00	\$ 8,237.17	\$	24,711.51			\$ - \$ - \$ 24,711.51
Storm Manhole	EA	3.00	\$ 6,008.31	\$	18,018.92			\$ - \$ - \$ 18,018.92
Storm Top Adjustments	EA	11.00	\$ 431.29	\$	4,744.19			\$ - \$ - \$ 4,744.19
Storm Inverts	EA	11.00	\$ 468.06	\$	5,148.66			\$ - \$ - \$ 5,148.66
Underdrain Stubs from Inlets	LF	360.00	\$ 33.47	\$	12,049.20			\$ - \$ - \$ 12,049.20
18" MES	EA	6.00	\$ 1,004.17	\$	6,025.02			\$ - \$ - \$ 6,025.02
36" MES	LF	7.00	\$ 2,378.05	\$	16,646.35			\$ - \$ - \$ 16,646.35
48" MES	LF	6.00	\$ 6,592.45	\$	39,554.70			\$ - \$ - \$ 39,554.70
29"x45" MES	EA	1.00	\$ 5,908.41	\$	5,908.41			\$ - \$ - \$ 5,908.41
38"x60" MES	EA	2.00	\$ 10,110.17	\$	20,220.34			\$ - \$ - \$ 20,220.34
18" RCP	LF	440.00	\$ 45.22	\$	19,896.80			\$ - \$ - \$ 19,896.80
36" RCP	LF	640.00	\$ 123.17	\$	78,829.04			\$ - \$ - \$ 78,829.04
48" RCP	LF	1200.00	\$ 171.25	\$	205,500.00			\$ - \$ - \$ 205,500.00
29"x45" ERCP	LF	32.00	\$ 161.34	\$	5,182.88			\$ - \$ - \$ 5,182.88
38"x60" ERCP	LF	16.00	\$ 255.31	\$	4,084.96			\$ - \$ - \$ 4,084.96
Punch Out Storm Drain	LF	2328.00	\$ 1.63	\$	3,794.64			\$ - \$ - \$ 3,794.64
TV Storm Drain	LF	2328.00	\$ 4.69	\$	10,918.32			\$ - \$ - \$ 10,918.32
<b>Subtotal</b>			<b>\$</b>	<b>\$</b>	<b>\$554,080.45</b>			<b>\$ - \$ - \$ 554,080.45</b>

<b>Grassing</b>								
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Pond Sod	SY	32,046.00	\$ 4.39	\$ 140,681.94		\$ -	\$ -	\$ 140,681.94
<b>Subtotal</b>				<b>\$ 140,681.94</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,681.94</b>

<b>Concrete Retaining Wall</b>								
Concrete Retaining Wall	LF	25.00	\$ 183.77	\$ 4,594.25		\$ -	\$ -	\$ 4,594.25
<b>Subtotal</b>				<b>\$ 4,594.25</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,594.25</b>

ORIGINAL CONTRACT TOTAL	\$	1,943,598.44
TOTAL	\$	1,943,598.44

<b>Billed this Pay App</b>	Previously Billed	Balance to Complete
\$ 144,167.26	\$ 123,671.68	\$ 1,675,759.49
<b>Totaled Billed</b>		
\$ 267,838.95		
<b>Retainage this Pay App</b>	<b>Current Payment Due</b>	<b>\$ 129,750.54</b>
\$ 14,416.73		
<b>TOTAL RETAINAGE</b>	<b>Total Payments</b>	<b>\$ 241,055.05</b>
\$ 26,783.89		

**Waiver and Release of Lien upon Progress Payment Cont.**  
**CONTRACTOR WAIVER AND RELEASE UPON PROGRESS PAYMENT**

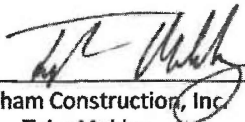
STATE OF FL )  
 )  
COUNTY OF Baker )

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of Burnham Construction, Inc. (the "Contractor"), who has contracted with Raydiant Places and Properties ("Owner") to furnish general contracting services for the construction of improvements known as

Wildlight POD4Mass Grading (the "Project"), which is located at SR 200 to N/S Arterial Rd. Nassau County, Florida (the "Property").

Upon the receipt of the sum of \$ 129,750.54, Contractor waives and releases any and all liens, claims of lien, and claims it has or may have against Owner, or their successors by merger, arising out of or relating to all labor, materials, and services provided by, through, or at the instance of Contractor in connection with the Project through the date of August 25, 2021, excluding only retainage and those claims timely noticed, properly made, and specifically identified and reserved below. Identification of a claim previously waived or released shall not revive such claim.

Given under hand and seal this 25 day of August, 2021.

  
\_\_\_\_\_) (SEAL)  
Burnham Construction, Inc.  
By: Tyler Mobley  
Its: Accounting Manager

STATE OF FL )  
 )  
COUNTY OF Baker )

Sworn to before me and subscribed in my presence this 25 day of August, ~~2017~~ <sup>2021</sup>



LACEY GARDNER  
Commission # HH 064128  
Expires November 16, 2024  
Bonded Thru Budget Notary Services

Lacey Gardner  
Notary Public  
My commission expires: 11/16/24

**CONTRACTOR'S PROGRESS PAYMENT AFFIDAVIT**

STATE OF FLORIDA )  
 ) SS:  
COUNTY OF: Baker )

BEFORE ME, the undersigned authority, personally appeared Tyler Mobley  
 ("Affiant") who, being duly sworn according to law, deposes and says the following:

1. Affiant is the Accounting Manager (title) of Burnham Construction, Inc. (company name) ("Contractor").

2. Pursuant to a contract with Owner, Contractor has performed and will perform work and labor, and/or furnished and will furnish materials, for the purpose of improving the real property owned by Radiant Places & Properties ("Owner"), located in Nassau County, Florida ("Property"), and legally described as  
:

Wildlight POD 4 Mass Grading

3. This affidavit is executed and delivered for the purpose of obtaining a progress payment in the amount of \$ 129,750.54.

4. All lienors engaged by Contractor in connection with the Property have been paid in full, except for the following listed lienors (if no lienors are listed, there are none):

<u>NAME OF LIENOR</u>	<u>AMOUNTS DUE OR TO BECOME DUE</u>
<u>American Precast</u>	<u>\$ 8,239.56</u>
<u>Kerguson Enterprises</u>	<u>\$ 103,715.00</u>

5. Contractor will disburse the requested progress payment to satisfy Contractor's current obligations to all lienors engaged by Contractor in connection with the Property as follows:

<u>NAME OF LIENOR</u>	<u>AMOUNT TO BE PAID</u>
_____	_____
_____	_____

6. The most recent progress payment of \$ 111,304.52 previously received by Contractor was disbursed by Contractor to satisfy Contractor's then current obligations to all lienors engaged by Contractor in connection with the Property as follows:

<u>NAME OF LIENOR</u>	<u>AMOUNT PAID</u>
<u>N/A</u>	_____
_____	_____

Partial (or final, as the case may be) waivers of lien from each of the foregoing lienors are attached hereto.

FURTHER AFFIANT SAYETH NAUGHT.

Witnesses:

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

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

AFFIANT:

Company Name: Bumham Construction, Inc.

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

Name: Tyler Mobley

Title: Accounting Manager

Date: 8/25/21

STATE OF FLORIDA )

COUNTY OF Baker ) SS:

The foregoing instrument was acknowledged before me this 25 day of August, 2021, by Tyler Mobley who is personally known to me or has produced as identification and did (did not) take an oath.

My Commission Expires:

LACEY GARDNER



Commission # HH 064128
Expires November 16, 2024
Bonded Thru Budget Notary Services

Notary Public

Lacey Gardner

PARTIAL (OR FINAL) WAIVER LIEN (copies attached)

**Conditional Waiver and Release of Lien upon Progress Payment**

**SUBCONTRACTOR/SUPPLIER WAIVER AND  
RELEASE OF CLAIMS UPON PROGRESS PAYMENT**

STATE OF FLORIDA )  
 )  
COUNTY OF DUVAL )

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of AMERICAN PRECAST STRUCTURES (the "Subcontractor"), who has subcontracted with Burnham Construction, Inc., LLC to furnish \_\_\_\_\_ (scope of materials, labor and services) for the construction of improvements known as Wildlight POD 4 Mass Grading (the "Project"), which is owned by Raydiant Places and Properties ("Owner") and located at -SR 200 to N/S Arterial Rd Nassau County, Florida (the "Property").

Upon the receipt of the sum of \$ 8,239.56, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, Owner, Wildlight LLC, or their successors by merger, arising out of or relating to all labor, materials, and services provided by, through, or at the instance of Subcontractor in connection with the Project through the date of AUGUST 20, 2021, excluding only retainage and those claims timely noticed, properly made, and specifically identified and reserved below. Identification of a claim previously waived or released shall not revive such claim.

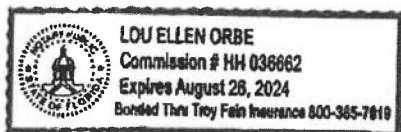
Given under hand and seal this 20 day of AUGUST, 2021.

AMERICAN PRECAST STRUCTURES(SEAL)

- Name: (Name of Subcontractor)  
By: Robert Neill  
Its: ROBERT NEILL, MANAGER

STATE OF FLORIDA )  
 )  
COUNTY OF DUVAL )

Sworn to before me and subscribed in my presence this 20 day of AUGUST, 2021



[Signature]  
Notary Public  
My commission expires: \_\_\_\_\_

**Conditional Waiver and Release of Lien upon Progress Payment**

**SUBCONTRACTOR/SUPPLIER WAIVER AND  
RELEASE OF CLAIMS UPON PROGRESS PAYMENT**

STATE OF FLORIDA )

COUNTY OF NASSAU )

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of Ferguson Enterprises LLC (name of Subcontractor) (the "Subcontractor"), who has subcontracted with Burnham Construction, Inc., LLC to furnish pipng, fixtures, & material (scope of materials, labor and services) for the construction of improvements known as Wildlight POD 4 Mass Grading (the "Project"), which is owned by Raydiant Places and Properties ("Owner") and located at -SR 200 to N/S Arterial Rd Nassau County, Florida (the "Property").

Upon the receipt of the sum of \$ 103,715.00, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, Owner, Wildlight LLC, or their successors by merger, arising out of or relating to all labor, materials, and services provided by, through, or at the instance of Subcontractor in connection with the Project through the date of August 20, 2021, excluding only retainage and those claims timely noticed, properly made, and specifically identified and reserved below. Identification of a claim previously waived or released shall not revive such claim.

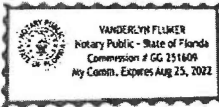
Given under hand and seal this 23th day of August, 2021.

Ferguson Enterprises LLC (SEAL)  
Name: (Name of Subcontractor)  
By: Maria Koch  
Its: Credit Coordinator

STATE OF FLORIDA )

COUNTY OF HILLSBOROUGH )

Sworn to before me and subscribed in my presence this 23th day of August, 2021



[Signature]  
Notary Public  
My commission expires: 8/25/2022



## Unconditional Waiver and Release of Lien Upon Progress Payment

The undersigned lienor, in consideration of the sum of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 8/20/2021, to PBM CONSTRUCTORS INC, on the job of RAYDIENT PLACES AND PROPERTIES, to the following described property:

WILDLIGHT PDP 3 NORTH/SOU  
ARTERIAL RD  
WILDLIGHT, Florida 32097

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

August 24, 2021

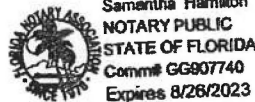


Ferguson Waterworks  
801 Thorpe Rd  
Orlando, Florida, 32824-8016  
Signed by: Vanderlyn Fluker  
Agent

State of Florida, County of Hillsborough

This instrument was acknowledged before me on this AUGUST 24, 2021 (Date), by Vanderlyn Fluker (Name), the Credit Coordinator (Title) of Ferguson Waterworks

  
Notary Public



**EAST NASSAU  
STEWARDSHIP DISTRICT**

**15C**

**EAST NASSAU STEWARDSHIP DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS,  
SERIES 2021**

**(ACQUISITION AND CONSTRUCTION REQUISITION)**

The undersigned, an Authorized Officer of East Nassau Stewardship 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 National Association, as trustee (the "Trustee"), dated as of December 1, 2018, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of April 1, 2021 (collectively, 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: A.J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$270,786.89  
Wildlight – Curiosity Ave Ph3/SR200 Improvements – Invoice  
21005-01 (July 2021)
- (D) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2021 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 2021 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 Series 2021 Project and each represents a Cost of the Series 2021 Project, and 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.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

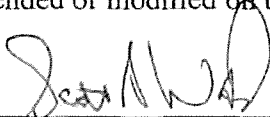
**EAST NASSAU STEWARDSHIP  
DISTRICT**

By: **Michael Hahaj**  
Authorized Officer

Digitally signed by  
Michael Hahaj  
Date: 2021.09.30  
10:13:48 -04'00'

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

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2021 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2021 Project with respect to which such disbursement is being made; and (iii) the reports of the Consulting Engineer attached as "APPENDIX A – ENGINEER'S REPORTS" attached to the Limited Offering Memorandum dated April 16, 2021, as such report shall have been amended or modified on the date hereof.

By:   
Consulting Engineer

Date: 9/22/21

## Stephanie Schackmann

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**From:** Charles Laughlin <charlesl@ajjohns.com>  
**Sent:** Monday, October 04, 2021 2:12 PM  
**To:** Todd Patrick; Zach Brecht  
**Cc:** Tommy Jinks  
**Subject:** RE: Curiosity Avenue/SR200 & Wildlight Avenue Extension Pay Apps

Zach,

Good afternoon. Following up on the email chain below, I have listed our wire information below. Should you need any other information feel free to reach out to us.

Thanks,

Ameris Bank  
225 South Main Street  
Moultrie, GA 31768

A.J. Johns, Inc. Operating Account  
Account # 1000123332  
Routing/ABA# 061201754

### **Charles Laughlin**

Vice President, CFO  
A.J. Johns, Inc.  
3225 Anniston Rd.  
Jacksonville, FL 32246  
office: 904-641-2055 x 103  
cell: 904-338-5096  
[CharlesL@ajjohns.com](mailto:CharlesL@ajjohns.com)  
[www.ajjohns.com](http://www.ajjohns.com)



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**From:** Todd Patrick <tpatrick@ajjohns.com>  
**Sent:** Friday, October 1, 2021 4:36 PM  
**To:** Zach Brecht <BrechtZ@etminc.com>  
**Cc:** Tommy Jinks <tommy.jinks@wildlight.com>; Charles Laughlin <charlesl@ajjohns.com>  
**Subject:** RE: Curiosity Avenue/SR200 & Wildlight Avenue Extension Pay Apps

Zach,



**A. J. JOHNS, INC.**

CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

## Invoice

August 19, 2021

Invoice No.

**21005-01**

**REVISED**

East Nassau Stewardship District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

Job:  
Wildlight - Curiosity Ave Ph3/ SR200  
Improvements

### Description:

All construction necessary to perform site improvements per our contract dated:  
June 2, 2021

Current Contract Amount	\$	2,626,264.96
Value of work complete thru July 31, 2021 per the attached Schedule of Values	\$	285,038.83
Less Retainage - 5%	\$	14,251.94
Less Previous Invoices	\$	-
<b>TOTAL AMOUNT DUE THIS INVOICE</b>	<b>\$</b>	<b>270,786.89</b>

Payment Due Net Thirty

**APPLICATION AND CERTIFICATE FOR PAYMENT** AIA DOCUMENT G702 (Instruction on reverse side) PAGE 1 OF 2 PAGES

TO (OWNER):  
East Nassau Stewardship District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

PROJECT:  
Wildflight - Curiosity Ave Ph3/ SR200 Improvements

APPLICATION NO: 21005-01  
PERIOD TO: 7-31-2021

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 A/R

FROM (CONTRACTOR):  
A. J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246

(ARCHITECT):  
England-Thlms & Miller, Inc.  
14775 Old St Augustine Rd.  
Jacksonville, FL 32258

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Site Improvements

CONTRACT DATE: 6-2-2021

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
CO1	7/29/2021	(\$17,297.10)
TOTALS		\$0 (\$17,297.10)
Net change by Change Orders		(\$17,297.10)

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

CONTRACTOR: A. J. Johns, Inc.

By: *[Signature]* Date: 8/19/2021

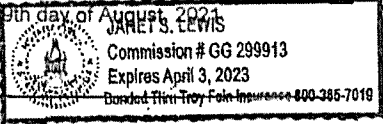
**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM.....	\$2,643,562.06
2. Net change by Change Orders.....	(\$17,297.10)
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$2,626,264.96
4. TOTAL COMPLETED & STORED TO DATE.....	\$285,038.83
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work.....	11,182.48
(Column D+E on G703)	
b. 5% of Stored Material.....	3,069.46
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	
	14,251.94
6. TOTAL EARNED LESS RETAINAGE.....	\$270,786.89
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$0.00
8. CURRENT PAYMENT DUE.....	270,786.89
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$2,355,478.07
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn to before me this 19th day of August, 2021  
Notary Public: *[Signature]*  
My commission expires: *[Signature]*  


AMOUNT CERTIFIED: \$270,786.89  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT: *[Signature]*

By: *[Signature]* Date: 9/20/21  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 21005-01  
 APPLICATION DATE: 8/19/2021  
 PERIOD TO: 7/31/2021  
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	Mobilization and Site Preparation Subtotal	\$ 58,985.34	\$ -	\$ 20,951.03	\$ -	\$20,951.03	35.5%	\$38,034.31	\$1,047.55
2990	Roadway Construction Subtotal	\$ 600,364.72	\$ -	\$ -	\$ -	\$0.00	0.0%	\$600,364.72	\$0.00
3990	Storm Drainage System Subtotal	\$ 163,587.48	\$ -	\$ 127,317.45	\$ -	\$127,317.45	77.8%	\$36,270.03	\$6,365.87
4990	Roadway Underdrain Subtotal	\$ 29,440.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$29,440.00	\$0.00
5990	Paving and Drainage As-Builts Subtotal	\$ 6,525.15	\$ -	\$ -	\$ -	\$0.00	0.0%	\$6,525.15	\$0.00
6990	JEA Water Distribution System Subtotal	\$ 156,014.93	\$ -	\$ -	\$ 39,153.48	\$39,153.48	25.1%	\$116,861.45	\$1,957.67
7990	JEA Reuse Distribution System Subtotal	\$ 130,830.85	\$ -	\$ 4,301.77	\$ -	\$4,301.77	3.3%	\$126,529.08	\$215.09
8990	JEA Force Main System Subtotal	\$ 34,883.75	\$ -	\$ -	\$ -	\$0.00	0.0%	\$34,883.75	\$0.00
9990	Water, Reuse and Sewer As-Builts Subtotal	\$ 6,352.95	\$ -	\$ -	\$ -	\$0.00	0.0%	\$6,352.95	\$0.00
10990	Seeding and Mulching and Sod Subtotal	\$ 11,045.56	\$ -	\$ 11,045.56	\$ -	\$11,045.56	100.0%	\$0.00	\$552.28
11990	Signage Subtotal	\$ 615.00	\$ -	\$ 615.00	\$ -	\$615.00	100.0%	\$0.00	\$30.75
12990	FPL Electrical Infrastructure Allowance Subtotal	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$50,000.00	100.0%	\$0.00	\$2,500.00
13990	Irrigation / Electrical / Telephone / CATV Conduit Subtotal	\$ 24,340.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$24,340.00	\$0.00
14990	Sediment and Erosion Control Subtotal	\$ 17,368.86	\$ -	\$ 5,288.80	\$ -	\$5,288.80	30.4%	\$12,080.06	\$264.44
15990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ -	\$ 52.64	\$ -	\$52.64	10.0%	\$473.80	\$2.63
16990	Contractor's Warranty Subtotal	\$ 11,271.50	\$ -	\$ -	\$ -	\$0.00	0.0%	\$11,271.50	\$0.00
<b>16999</b>	<b>CURIOSITY AVENUE SUBTOTAL</b>	<b>\$ 1,302,152.53</b>	<b>\$ -</b>	<b>\$ 219,572.25</b>	<b>\$ 39,153.48</b>	<b>\$258,725.73</b>	<b>19.9%</b>	<b>\$1,043,426.80</b>	<b>\$12,936.29</b>
18990	Mobilization and Site Preparation Subtotal	\$ 60,161.22	\$ -	\$ -	\$ -	\$0.00	0.0%	\$60,161.22	\$0.00
19990	Demolition Subtotal	\$ 68,032.44	\$ -	\$ -	\$ -	\$0.00	0.0%	\$68,032.44	\$0.00
20990	Roadway Earthwork Subtotal	\$ 47,082.53	\$ -	\$ -	\$ -	\$0.00	0.0%	\$47,082.53	\$0.00
21990	Roadway Construction Subtotal	\$ 708,302.69	\$ -	\$ -	\$ -	\$0.00	0.0%	\$708,302.69	\$0.00
22990	Storm Drainage System Subtotal	\$ 113,986.31	\$ -	\$ -	\$ -	\$0.00	0.0%	\$113,986.31	\$0.00
23990	Paving and Drainage As-Builts Subtotal	\$ 3,444.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$3,444.00	\$0.00
24990	JEA Water Distribution System Subtotal	\$ 60,856.94	\$ -	\$ 60,856.94	\$ -	\$60,856.94	100.0%	\$0.00	\$3,042.85
25990	JEA Reuse Distribution System Subtotal	\$ 43,058.30	\$ -	\$ 43,058.30	\$ -	\$43,058.30	100.0%	\$0.00	\$2,152.92
26990	JEA Force Main System Subtotal	\$ 52,935.20	\$ -	\$ 52,935.20	\$ -	\$52,935.20	100.0%	\$0.00	\$2,646.76
27990	JEA Reuse Directional Drill Allowance Subtotal	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$50,000.00	100.0%	\$0.00	\$2,500.00
28990	JEA Water Directional Drill Allowance Subtotal	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$50,000.00	100.0%	\$0.00	\$2,500.00
29990	JEA Force Main Directional Drill Allowance Subtotal	\$ 50,000.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$50,000.00	\$0.00
30990	Water, Reuse and Sewer Main As-Builts Subtotal	\$ 1,845.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$1,845.00	\$0.00



31990	Seeding and Mulching and Sod Subtotal	\$	7,808.00	\$	-	\$	-	\$	-	\$0.00	0.0%	\$7,808.00	\$0.00
32990	Signage Subtotal	\$	1,230.00	\$	-	\$	-	\$	-	\$0.00	0.0%	\$1,230.00	\$0.00
33990	Sediment and Erosion Control Subtotal	\$	10,888.96	\$	-	\$	-	\$	-	\$0.00	0.0%	\$10,888.96	\$0.00
34990	Stormwater Pollution Prevention Plan Subtotal	\$	526.44	\$	-	\$	-	\$	-	\$0.00	0.0%	\$526.44	\$0.00
35990	Contractor's Warranty Subtotal	\$	11,271.50	\$	-	\$	-	\$	-	\$0.00	0.0%	\$11,271.50	\$0.00
35999	SR 200 IMPROVEMENTS SUBTOTAL	\$	1,341,409.53	\$	-	\$	256,850.44	\$	-	\$266,850.44	19.1%	\$1,084,559.09	\$12,842.62
38990	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK SUBTOTAL	\$	(54,174.26)	\$	-	\$	(61,660.56)	\$	-	(\$61,660.56)	0.0%	\$7,486.30	(\$3,083.03)
39990	CURIOSITY AVE STORM DRAINAGE CHANGES SUBTOTAL	\$	28,781.36	\$	-	\$	12,308.62	\$	-	\$12,308.62	42.8%	\$16,472.74	\$615.43
40990	CURIOSITY AVE JEA WATER DIST. SYSTEM SUBTOTAL	\$	12,743.86	\$	-	\$	-	\$	-	\$0.00	0.0%	\$12,743.86	\$0.00
41990	CURIOSITY AVE JEA REUSE DIST. SYSTEM SUBTOTAL	\$	15,143.92	\$	-	\$	-	\$	-	\$0.00	0.0%	\$15,143.92	\$0.00
42990	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT SUBTOTAL	\$	1,230.00	\$	-	\$	-	\$	-	\$0.00	0.0%	\$1,230.00	\$0.00
43990	CURIOSITY AVE PVC MATLS PRICE INCREASE SUBTOTAL	\$	56,137.74	\$	-	\$	19,940.32	\$	-	\$19,940.32	35.5%	\$36,197.42	\$997.02
44990	CURIOSITY AVE CHANGE PVC TO DIP SUBTOTAL	\$	22,374.00	\$	-	\$	8,944.65	\$	-	\$8,944.65	40.0%	\$13,429.35	\$447.23
46990	SR200 JEA WATER DIST. SYS.(Reimb. Deduct) SUBTOTAL	\$	(60,856.94)	\$	-	\$	(60,856.94)	\$	-	(\$60,856.94)	0.0%	\$0.00	(\$3,042.85)
47990	SR200 JEA REUSE DIST. SYS.(Reimb. Deduct) SUBTOTAL	\$	(43,058.30)	\$	-	\$	(43,058.30)	\$	-	(\$43,058.30)	0.0%	\$0.00	(\$2,152.92)
48990	SR200 JEA FORCE MAIN SYSTEM (Original) SUBTOTAL	\$	(52,935.20)	\$	-	\$	(52,935.20)	\$	-	(\$52,935.20)	0.0%	\$0.00	(\$2,646.76)
49990	SR200 JEA FORCEMAIN SYSTEM (JEA Approved) SUBTOTAL	\$	128,032.93	\$	-	\$	-	\$	22,235.80	\$22,235.80	17.4%	\$105,797.13	\$1,111.79
50990	JEA REUSE DIRECT'L DRILL ALLOWANCE DEDUCT SUBTOTAL	\$	(50,000.00)	\$	-	\$	(50,000.00)	\$	-	(\$50,000.00)	0.0%	\$0.00	(\$2,500.00)
51990	JEA WATER DIRECT'L DRILL ALLOWANCE DEDUCT SUBTOTAL	\$	(50,000.00)	\$	-	\$	(50,000.00)	\$	-	(\$50,000.00)	0.0%	\$0.00	(\$2,500.00)
52990	SR200 RDWY/DRAINAGE CHANGES SUBTOTAL	\$	4,739.52	\$	-	\$	-	\$	-	\$0.00	0.0%	\$4,739.52	\$0.00
53990	PAYMENT & PERFORMANCE BOND SUBTOTAL	\$	24,544.27	\$	-	\$	24,544.27	\$	-	\$24,544.27	100.0%	\$0.00	\$1,227.21
53999	CURIOSITY AVE/SR200 CHANGE ORDER SUBTOTAL	\$	(17,297.10)	\$	-	\$	(252,773.14)	\$	22,235.80	(\$230,537.34)	0.0%	\$213,240.24	(\$11,526.87)
	TOTALS	\$	2,626,264.96	\$	-	\$	223,649.55	\$	61,389.28	\$ 285,038.83	10.9%	\$ 2,341,226.13	\$ 14,251.94

Wildlight - Curiosity Ave Ph3/ SR200 Improvements

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	7/1/2021 UNIT PRICE	THROUGH CONTRACT AMOUNT	7/31/2021	PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored
							QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	
<b>900</b>	<b>CURIOSITY AVENUE</b>												
<b>1000</b>	<b>MOBILIZATION AND SITE PREPARATION</b>												
1010	Site Preparation	1	LS	\$ 9,490.81	\$ 9,490.81		\$ -	1.00	\$ 9,490.81	1	100%	\$ 9,490.81	\$ -
1020	Survey Calc & Setup	1	LS	\$ 1,549.80	\$ 1,549.80		\$ -	1.00	\$ 1,549.80	1	100%	\$ 1,549.80	\$ -
1030	Project Management & Supervision	1	LS	\$ 42,260.35	\$ 42,260.35		\$ -	0.10	\$ 4,226.04	0.1	10%	\$ 4,226.04	\$ -
1040	Mobilization	1	LS	\$ 5,684.38	\$ 5,684.38		\$ -	1.00	\$ 5,684.38	1	100%	\$ 5,684.38	\$ -
<b>1990</b>	<b>Mobilization and Site Preparation Subtotal</b>				<b>\$ 58,985.34</b>		<b>\$ -</b>		<b>\$ 20,951.03</b>		<b>36%</b>	<b>\$ 20,951.03</b>	<b>\$ -</b>
<b>2000</b>	<b>ROADWAY CONSTRUCTION</b>												
2010	Layout Roadway	1	LS	\$ 15,325.80	\$ 15,325.80		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2020	Roadway Testing	1	LS	\$ 8,960.55	\$ 8,960.55		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2030	12" Stabilized Sub-Grade	8870	SY	\$ 7.56	\$ 67,057.20		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2040	City Standard Curb	4557	LF	\$ 17.22	\$ 78,471.54		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2050	8" Roadway Base	7857	SY	\$ 14.22	\$ 111,726.54		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2060	Prime	7857	SY	\$ 0.55	\$ 4,321.35		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2070	Asphalt 1" 1st Lift	7857	SY	\$ 7.86	\$ 61,756.02		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2080	Asphalt 1" 2nd Lift	7857	SY	\$ 8.06	\$ 63,327.42		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2090	Striping	1	LS	\$ 28,403.16	\$ 28,403.16		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2100	Sidewalk	1526	SY	\$ 50.99	\$ 77,810.74		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2110	10' Multi Use Path	2400	SY	\$ 33.50	\$ 80,400.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2120	Handicap Ramps	2	EA	\$ 1,402.20	\$ 2,804.40		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>2990</b>	<b>Roadway Construction Subtotal</b>				<b>\$ 600,364.72</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3000</b>	<b>STORM DRAINAGE SYSTEM</b>												
3010	Layout Drainage	1	LS	\$ 2,410.80	\$ 2,410.80		\$ -	1.00	\$ 2,410.80	1	100%	\$ 2,410.80	\$ -
3020	Compaction Testing	1	LS	\$ 1,822.86	\$ 1,822.86		\$ -	0.75	\$ 1,367.15	0.75	75%	\$ 1,367.15	\$ -
3030	Trench Safety	1	LS	\$ 3,190.23	\$ 3,190.23		\$ -	1.00	\$ 3,190.23	1	100%	\$ 3,190.23	\$ -
3040	Dewatering	1	LS	\$ 11,921.48	\$ 11,921.48		\$ -	1.00	\$ 11,921.48	1	100%	\$ 11,921.48	\$ -
3050	24" RCP	471	LF	\$ 55.46	\$ 26,121.66		\$ -	421.00	\$ 23,348.66	421	89%	\$ 23,348.66	\$ -
3060	18" RCP	491	LF	\$ 40.09	\$ 19,684.19		\$ -	491.00	\$ 19,684.19	491	100%	\$ 19,684.19	\$ -
3070	15" RCP	136	LF	\$ 31.95	\$ 4,345.20		\$ -	102.00	\$ 3,258.90	102	75%	\$ 3,258.90	\$ -
3080	12" HDPE	239	LF	\$ 28.87	\$ 6,899.93		\$ -	239.00	\$ 6,899.93	239	100%	\$ 6,899.93	\$ -
3090	Type "A" Curb Inlet	10	EA	\$ 5,737.31	\$ 57,373.10		\$ -	8.00	\$ 45,898.48	8	80%	\$ 45,898.48	\$ -
3100	J-1 Manhole	1	EA	\$ 3,725.07	\$ 3,725.07		\$ -	1.00	\$ 3,725.07	1	100%	\$ 3,725.07	\$ -
3110	Yard Drain	2	EA	\$ 1,807.75	\$ 3,615.50		\$ -	2.00	\$ 3,615.50	2	100%	\$ 3,615.50	\$ -
3120	24" MES	1	EA	\$ 1,997.06	\$ 1,997.06		\$ -	1.00	\$ 1,997.06	1	100%	\$ 1,997.06	\$ -
3130	Punch Out	1	LS	\$ 4,401.97	\$ 4,401.97		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
3140	Top Adjustment	11	EA	\$ 469.57	\$ 5,165.27		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
3150	Storm Televising	1371	LF	\$ 7.96	\$ 10,913.16		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>3990</b>	<b>Storm Drainage System Subtotal</b>				<b>\$ 163,687.48</b>		<b>\$ -</b>		<b>\$ 127,317.45</b>		<b>78%</b>	<b>\$ 127,317.45</b>	<b>\$ -</b>
<b>4000</b>	<b>ROADWAY UNDERDRAIN</b>												
4010	Roadway Underdrain	1000	LF	\$ 29.44	\$ 29,440.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>4990</b>	<b>Roadway Underdrain Subtotal</b>				<b>\$ 29,440.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5000</b>	<b>PAVING AND DRAINAGE AS-BUILTS</b>												
5010	Paving As-Builts	1	LS	\$ 4,680.15	\$ 4,680.15		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5020	Drainage As-Builts	1	LS	\$ 1,845.00	\$ 1,845.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>5990</b>	<b>Paving and Drainage As-Builts Subtotal</b>				<b>\$ 6,525.15</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6000</b>	<b>JEA WATER DISTRIBUTION SYSTEM</b>												
6010	Layout Watermain	1	LS	\$ 2,066.40	\$ 2,066.40		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6020	Compaction Testing	1	LS	\$ 841.32	\$ 841.32		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6030	Connect to Existing	1	LS	\$ 2,887.96	\$ 2,887.96		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6040	12" DR 18 PVC Pipe/Fittings	2205	LF	\$ 41.91	\$ 92,411.55		\$ -	0.00	\$ -	0	0%	\$ -	\$ 39,153.48
6050	12" Gate Valve	5	EA	\$ 5,133.82	\$ 25,669.10		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6060	Fire Hydrant	5	EA	\$ 5,212.71	\$ 26,063.55		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6070	Flushing Valve	1	EA	\$ 1,777.10	\$ 1,777.10		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6080	Sample Points	4	EA	\$ 330.30	\$ 1,321.20		\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS TOTAL		CURRENT TOTAL		JOB TO DATE		\$ to Bill as Stored	
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP		TOTAL
6090	Wire / Pressure, Bac-T, Cleaning and Testing	2205	LF	\$ 1.35	\$ 2,976.75		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6990	JEA Water Distribution System Subtotal				\$ 156,014.93		\$ -		\$ -		0%	\$ -	\$ 39,153.48
7000	JEA REUSE DISTRIBUTION SYSTEM												
7010	Layout Reuse	1	LS	\$ 2,066.40	\$ 2,066.40		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7020	Compaction Testing	1	LS	\$ 841.32	\$ 841.32		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7030	Connect to Existing	1	LS	\$ 2,887.96	\$ 2,887.96		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7040	12" DR 18 PVC Pipe/Fittings	2205	LF	\$ 42.45	\$ 93,602.25		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7050	12" Gate Valve	5	EA	\$ 4,487.75	\$ 22,438.80		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7060	Conflict Crossing	1	EA	\$ 4,301.77	\$ 4,301.77		\$ -	1.00	\$ 4,301.77	1	100%	\$ 4,301.77	\$ -
7070	Flushing Valve	1	EA	\$ 1,715.60	\$ 1,715.60		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7080	Wire / Pressure, Bac-T, Cleaning and Testing	2205	LF	\$ 1.35	\$ 2,976.75		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7990	JEA Reuse Distribution System Subtotal				\$ 130,830.85		\$ -	\$ 4,301.77			3%	\$ 4,301.77	\$ -
8000	JEA FORCEMAIN MAIN SYSTEM												
8010	Layout Forcemain	1	LS	\$ 688.80	\$ 688.80		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8020	Compaction Testing	1	LS	\$ 280.44	\$ 280.44		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8030	Connect to Existing	1	LS	\$ 2,959.03	\$ 2,959.03		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8040	8" DR 18 PVC Pipe/Fittings	710	LF	\$ 24.45	\$ 17,359.50		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8050	8" Gate Valves	2	EA	\$ 2,733.62	\$ 5,467.24		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8060	Conflict Crossing	2	EA	\$ 3,560.27	\$ 7,120.54		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8070	Wire / Pressure, Bac-T, Cleaning and Testing	710	LF	\$ 1.42	\$ 1,008.20		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8990	JEA Forcemain Main System Subtotal				\$ 34,883.75		\$ -	\$ -			0%	\$ -	\$ -
9000	WATER, REUSE AND SEWER AS-BUILTS												
9010	Water As-Builts	1	LS	\$ 2,712.15	\$ 2,712.15		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9020	Reuse As-Builts	1	LS	\$ 2,767.50	\$ 2,767.50		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9030	Sewer As-Builts	1	LS	\$ 873.30	\$ 873.30		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9990	Water, Reuse and Sewer As-Builts Subtotal				\$ 6,352.95		\$ -	\$ -			0%	\$ -	\$ -
10000	SEEDING AND MULCHING AND SOD												
10010	Sod Back of Curb	760	SY	\$ 3.20	\$ 2,432.00		\$ -	760.00	\$ 2,432.00	760	100%	\$ 2,432.00	\$ -
10020	Seed and Mulch Right-of-Way	12667	SY	\$ 0.68	\$ 8,613.56		\$ -	12667.00	\$ 8,613.56	12667	100%	\$ 8,613.56	\$ -
10990	Seeding and Mulching and Sod Subtotal				\$ 11,045.56		\$ -	\$ 11,045.56			100%	\$ 11,045.56	\$ -
11000	SIGNAGE												
11010	Signage	1	LS	\$ 615.00	\$ 615.00		\$ -	1.00	\$ 615.00	1	100%	\$ 615.00	\$ -
11990	Signage Subtotal				\$ 615.00		\$ -	\$ 615.00			100%	\$ 615.00	\$ -
12000	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE												
12010	FPL Electrical Infrastructure Allowance	1	LS	\$ 50,000.00	\$ 50,000.00		\$ -	1.00	\$ 50,000.00	1	100%	\$ 50,000.00	\$ -
12990	FPL Electrical Infrastructure Allowance Subtotal				\$ 50,000.00		\$ -	\$ 50,000.00			100%	\$ 50,000.00	\$ -
13000	IRRIGATION / ELECTRICAL / TELEPHONE / CATV CONDUIT												
13010	2.5" SCH 40 PVC	500	LF	\$ 10.80	\$ 5,400.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13020	3" SCH 40 PVC	500	LF	\$ 11.66	\$ 5,830.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13030	4" SCH 40 PVC	500	LF	\$ 12.19	\$ 6,095.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13040	6" SCH 40 PVC	500	LF	\$ 14.03	\$ 7,015.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	Irrigation / Electrical / Telephone / CATV Conduit Subtotal				\$ 24,340.00		\$ -	\$ -			0%	\$ -	\$ -
14000	SEDIMENT AND EROSION CONTROL												
14010	Layout Boundary	1	LS	\$ 688.80	\$ 688.80		\$ -	1.00	\$ 688.80	1	100%	\$ 688.80	\$ -
14020	Silt Fence	5000	LF	\$ 0.92	\$ 4,600.00		\$ -	5000.00	\$ 4,600.00	5000	100%	\$ 4,600.00	\$ -
14030	BMP's	1	LS	\$ 5,024.55	\$ 5,024.55		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	Erosion and Sediment Control	1	LS	\$ 3,653.09	\$ 3,653.09		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14050	Construction Entrance	1	LS	\$ 3,402.42	\$ 3,402.42		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	Sediment and Erosion Control Subtotal				\$ 17,368.86		\$ -	\$ 5,288.80			30%	\$ 5,288.80	\$ -
15000	STORMWATER POLLUTION PREVENTION PLAN												
15010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44		\$ -	0.10	\$ 52.64	0.1	10%	\$ 52.64	\$ -
15990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ -	\$ 52.64			10%	\$ 52.64	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS TOTAL		CURRENT TOTAL		JOB TO DATE		\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	
16900	CONTRACTOR'S WARRANTY											
16010	Contractor's Warranty	1	LS	\$ 11,271.50	\$ 11,271.50	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16990	Contractor's Warranty Subtotal				\$ 11,271.50	\$ -		\$ -		0%	\$ -	\$ -
16999	CURIOSITY AVENUE SUBTOTAL				\$ 1,302,152.53	\$ -		\$ 219,572.25			\$ 219,572.25	\$ 39,153.48
17000	SR 200 ROAD IMPROVEMENTS											
18000	MOBILIZATION AND SITE PREPARATION											
18010	Site Preparation	1	LS	\$ 10,150.09	\$ 10,150.09	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18020	Survey Calc & Setup	1	LS	\$ 2,066.40	\$ 2,066.40	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18030	Project Management & Supervision	1	LS	\$ 42,260.35	\$ 42,260.35	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18040	Mobilization	1	LS	\$ 5,684.38	\$ 5,684.38	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18990	Mobilization and Site Preparation Subtotal				\$ 60,161.22	\$ -		\$ -		0%	\$ -	\$ -
19000	DEMOLITION											
19010	Demolition	1	LS	\$ 37,282.44	\$ 37,282.44	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
19020	Maintenance of Traffic	1	LS	\$ 30,750.00	\$ 30,750.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
19990	Demolition Subtotal				\$ 68,032.44	\$ -		\$ -		0%	\$ -	\$ -
20000	ROADWAY EARTHWORK											
20010	Layout Earthwork	1	LS	\$ 2,066.40	\$ 2,066.40	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20020	Compaction Testing	1	LS	\$ 384.99	\$ 384.99	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20030	Dewatering	1	LS	\$ 14,721.21	\$ 14,721.21	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20040	Strip R/W	1332	CY	\$ 1.50	\$ 1,998.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20050	Balance Right-of-Way	948	CY	\$ 2.46	\$ 2,332.08	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20060	Spread and Compact Right-of-Way	2280	CY	\$ 1.16	\$ 2,644.80	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20070	Import and Place Fill	1421	CY	\$ 13.70	\$ 19,467.70	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20080	Rough Grade Right-of-Way	2237	SY	\$ 0.69	\$ 1,543.53	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20090	Machine Dress Right-of-Way	2237	SY	\$ 0.86	\$ 1,923.82	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20990	Roadway Earthwork Subtotal				\$ 47,082.53	\$ -		\$ -		0%	\$ -	\$ -
21000	ROADWAY CONSTRUCTION											
21010	Layout Roadway	1	LS	\$ 6,027.00	\$ 6,027.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21020	Roadway Testing	1	LS	\$ 7,595.25	\$ 7,595.25	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21030	Type B-12.5 Base	4093	SY	\$ 34.39	\$ 140,758.27	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21040	Type "E" Curb	1201	LF	\$ 24.60	\$ 29,544.60	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21050	10.5" Concrete Paving	3489	SY	\$ 122.49	\$ 427,367.61	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21060	Striping	1	LS	\$ 26,270.34	\$ 26,270.34	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21070	Sidewalk	408	SY	\$ 49.07	\$ 20,020.56	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21080	10' Multi Use Path	140	SY	\$ 64.61	\$ 9,045.40	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21090	Handicap Ramps	4	EA	\$ 1,008.60	\$ 4,034.40	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21100	Type II Traffic Separator	333	SY	\$ 84.32	\$ 28,078.56	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21110	Concrete Driveway	135	SY	\$ 70.82	\$ 9,560.70	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21990	Roadway Construction Subtotal				\$ 708,302.69	\$ -		\$ -		0%	\$ -	\$ -
22000	STORM DRAINAGE SYSTEM											
22010	Layout Drainage	1	LS	\$ 2,066.40	\$ 2,066.40	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22020	Compaction Testing	1	LS	\$ 1,892.97	\$ 1,892.97	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22030	Trench Safety	1	LS	\$ 1,589.84	\$ 1,589.84	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22040	Dewatering	1	LS	\$ 4,472.21	\$ 4,472.21	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22050	18" RCP	907	LF	\$ 42.20	\$ 38,275.40	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22060	Curb Inlets	4	EA	\$ 5,576.27	\$ 22,305.08	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22070	Double Curb Inlet	1	EA	\$ 9,208.90	\$ 9,208.90	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22080	Convert to Curb Inlet	1	EA	\$ 2,184.90	\$ 2,184.90	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22090	18" MES	6	EA	\$ 2,596.08	\$ 15,576.48	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22100	Punch Out	1	LS	\$ 4,660.90	\$ 4,660.90	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22110	Top Adjustment	6	EA	\$ 469.57	\$ 2,817.42	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22120	Storm Televising	907	LF	\$ 9.83	\$ 8,915.81	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22990	Storm Drainage System Subtotal				\$ 113,966.31	\$ -		\$ -		0%	\$ -	\$ -
23000	PAVING AND DRAINAGE AS-BUILTS											
23010	Paving As-Builts	1	LS	\$ 2,214.00	\$ 2,214.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
23020	Drainage As-Builts	1	LS	\$ 1,230.00	\$ 1,230.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored	
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP		TOTAL
23990	Paving and Drainage As-Builts Subtotal				\$ 3,444.00		\$ -		\$ -		0%	\$ -	\$ -
24000	JEA WATER DISTRIBUTION SYSTEM												
24010	Layout Water Main	1	LS	\$ 688.80	\$ 688.80		\$ -	1.00	\$ 688.80	1	100%	\$ 688.80	\$ -
24020	Compaction Testing	1	LS	\$ 140.22	\$ 140.22		\$ -	1.00	\$ 140.22	1	100%	\$ 140.22	\$ -
24030	Connect to Existing	2	EA	\$ 9,520.47	\$ 19,040.94		\$ -	2.00	\$ 19,040.94	2	100%	\$ 19,040.94	\$ -
24040	12" DR 18 PVC Pipe/Fittings	142	LF	\$ 67.88	\$ 9,638.96		\$ -	142.00	\$ 9,638.96	142	100%	\$ 9,638.96	\$ -
24050	Directional Drill	180	LF	\$ 137.20	\$ 24,696.00		\$ -	180.00	\$ 24,696.00	180	100%	\$ 24,696.00	\$ -
24060	12" Gate Valve	1	EA	\$ 5,283.52	\$ 5,283.52		\$ -	1.00	\$ 5,283.52	1	100%	\$ 5,283.52	\$ -
24070	Wire / Pressure, Bac-T, Cleaning and Testing	322	LF	\$ 4.25	\$ 1,368.50		\$ -	322.00	\$ 1,368.50	322	100%	\$ 1,368.50	\$ -
24990	JEA Water Distribution System Subtotal				\$ 60,856.94		\$ -		\$ 60,856.94		100%	\$ 60,856.94	\$ -
25000	JEA REUSE DISTRIBUTION SYSTEM												
25010	Layout Reuse Main	1	LS	\$ 688.80	\$ 688.80		\$ -	1.00	\$ 688.80	1	100%	\$ 688.80	\$ -
25020	Compaction Testing	1	LS	\$ 140.22	\$ 140.22		\$ -	1.00	\$ 140.22	1	100%	\$ 140.22	\$ -
25030	12" DR 18 PVC Pipe/Fittings	80	LF	\$ 87.27	\$ 6,981.60		\$ -	80.00	\$ 6,981.60	80	100%	\$ 6,981.60	\$ -
25040	Directional Drill	180	LF	\$ 163.55	\$ 29,439.00		\$ -	180.00	\$ 29,439.00	180	100%	\$ 29,439.00	\$ -
25050	12" Gate Valve	1	EA	\$ 4,602.28	\$ 4,602.28		\$ -	1.00	\$ 4,602.28	1	100%	\$ 4,602.28	\$ -
25060	Wire / Pressure, Bac-T, Cleaning and Testing	260	LF	\$ 4.64	\$ 1,206.40		\$ -	260.00	\$ 1,206.40	260	100%	\$ 1,206.40	\$ -
25990	JEA Reuse Distribution System Subtotal				\$ 43,058.30		\$ -		\$ 43,058.30		100%	\$ 43,058.30	\$ -
26000	JEA FORCE MAIN SYSTEM												
26010	Layout Force Main	1	LS	\$ 688.80	\$ 688.80		\$ -	1.00	\$ 688.80	1	100%	\$ 688.80	\$ -
26020	Compaction Testing	1	LS	\$ 140.22	\$ 140.22		\$ -	1.00	\$ 140.22	1	100%	\$ 140.22	\$ -
26030	Connect to Existing	1	EA	\$ 14,360.78	\$ 14,360.78		\$ -	1.00	\$ 14,360.78	1	100%	\$ 14,360.78	\$ -
26040	16" DR 18 PVC Pipe/Fittings	80	LF	\$ 80.20	\$ 6,416.00		\$ -	80.00	\$ 6,416.00	80	100%	\$ 6,416.00	\$ -
26050	Directional Drill	180	LF	\$ 167.35	\$ 30,123.00		\$ -	180.00	\$ 30,123.00	180	100%	\$ 30,123.00	\$ -
26060	Wire / Pressure, Bac-T, Cleaning and Testing	260	LF	\$ 4.64	\$ 1,206.40		\$ -	260.00	\$ 1,206.40	260	100%	\$ 1,206.40	\$ -
26990	JEA Force Main System Subtotal				\$ 52,935.20		\$ -		\$ 52,935.20		100%	\$ 52,935.20	\$ -
27000	JEA REUSE DIRECTIONAL DRILL ALLOWANCE												
27010	JEA Reuse Directional Drill Allowance	1	LS	\$ 50,000.00	\$ 50,000.00		\$ -	1.00	\$ 50,000.00	1	100%	\$ 50,000.00	\$ -
27990	JEA Reuse Directional Drill Allowance Subtotal				\$ 50,000.00		\$ -		\$ 50,000.00		100%	\$ 50,000.00	\$ -
28000	JEA WATER DIRECTIONAL DRILL ALLOWANCE												
28010	JEA Water Directional Drill Allowance	1	LS	\$ 50,000.00	\$ 50,000.00		\$ -	1.00	\$ 50,000.00	1	100%	\$ 50,000.00	\$ -
28990	JEA Water Directional Drill Allowance Subtotal				\$ 50,000.00		\$ -		\$ 50,000.00		100%	\$ 50,000.00	\$ -
29000	JEA FORCE MAIN DIRECTIONAL DRILL ALLOWANCE												
29010	JEA Force Main Directional Drill Allowance	1	LS	\$ 50,000.00	\$ 50,000.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
29990	JEA Force Main Directional Drill Allowance Subtotal				\$ 50,000.00		\$ -		\$ -		0%	\$ -	\$ -
30000	WATER, REUSE AND SEWER AS-BUILTS												
30010	Water As-Builts	1	LS	\$ 615.00	\$ 615.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
30020	Reuse As-Builts	1	LS	\$ 615.00	\$ 615.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
30030	Force Main As-Builts	1	LS	\$ 615.00	\$ 615.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
30990	Water, Reuse and Sewer Main As-Builts Subtotal				\$ 1,845.00		\$ -		\$ -		0%	\$ -	\$ -
31000	SEEDING AND MULCHING AND SOD												
31010	Sod Right-of-Way	2240	SY	\$ 3.20	\$ 7,168.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
31020	Sod Back of Curb	200	SY	\$ 3.20	\$ 640.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
31990	Seeding and Mulching and Sod Subtotal				\$ 7,808.00		\$ -		\$ -		0%	\$ -	\$ -
32000	SIGNAGE												
32010	Signage	1	LS	\$ 1,230.00	\$ 1,230.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
32990	Signage Subtotal				\$ 1,230.00		\$ -		\$ -		0%	\$ -	\$ -
33000	SEDIMENT AND EROSION CONTROL												
33010	Layout Boundary	1	LS	\$ 688.80	\$ 688.80		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
33020	Silt Fence	1330	LF	\$ 0.92	\$ 1,223.60		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
33030	Erosion and Sediment Control	1	LS	\$ 2,171.72	\$ 2,171.72		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
33040	Construction Entrance	1	LS	\$ 6,804.84	\$ 6,804.84		\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS TOTAL		CURRENT TOTAL		JOB TO DATE		\$ to Bill as Stored	
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP		TOTAL
33990	Sediment and Erosion Control Subtotal				\$ 10,888.96		\$ -		\$ -		0%	\$ -	\$ -
34000	STORMWATER POLLUTION PREVENTION PLAN												
34010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
34990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ -		\$ -		0%	\$ -	\$ -
35000	CONTRACTOR'S WARRANTY												
35010	Contractor's Warranty	1	LS	\$ 11,271.50	\$ 11,271.50		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
35990	Contractor's Warranty Subtotal				\$ 11,271.50		\$ -		\$ -		0%	\$ -	\$ -
35999	SR 200 IMPROVEMENTS SUBTOTAL				\$ 1,341,409.53		\$ -		\$ 256,850.44			\$ 256,850.44	\$ -
37000	CURIOSITY AVE CHANGES												
38000	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK												
38010	Additional Striping Curiosity Ave	1	LS	\$ 934.80	\$ 934.80		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
38020	Deduct for Signage Curiosity Ave	-1	LS	\$ 615.00	\$ (615.00)		\$ -	-1.00	\$ (615.00)	-1	100%	\$ (615.00)	\$ -
38030	Deduct Sod Back of Curb Curiosity Ave	-760	SY	\$ 3.20	\$ (2,432.00)		\$ -	-760.00	\$ (2,432.00)	-760	100%	\$ (2,432.00)	\$ -
38040	Deduct Seed & Mulch Right of Way Curiosity Ave	-12667	SY	\$ 0.68	\$ (8,613.56)		\$ -	-12667.00	\$ (8,613.56)	-12667	100%	\$ (8,613.56)	\$ -
38050	Deduct FPL Electrical Infrastructure Allowance	-1	LS	\$ 50,000.00	\$ (50,000.00)		\$ -	-1.00	\$ (50,000.00)	-1	100%	\$ (50,000.00)	\$ -
38060	Deduct 1" Asphalt Paving for Multi Use Path (MUP)	-2400	SY	\$ 9.47	\$ (22,728.00)		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
38070	Add 1.25" Asphalt Paving for MUP	2275	SY	\$ 12.03	\$ 27,368.25		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
38080	Add 1.50" Asphalt Paving/ Addl 2" Base for FPL-MUP	125	SY	\$ 15.29	\$ 1,911.25		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
38990	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK SUBTOTAL				\$ (54,174.26)		\$ -		\$ (61,660.56)		114%	\$ (61,660.56)	\$ -
39000	CURIOSITY AVE STORM DRAINAGE CHANGES												
39010	Layout Drainage	1	LS	\$ 688.80	\$ 688.80		\$ -	1.00	\$ 688.80	1	100%	\$ 688.80	\$ -
39020	Compaction Testing	1	LS	\$ 444.03	\$ 444.03		\$ -	1.00	\$ 444.03	1	100%	\$ 444.03	\$ -
39030	Trench Safety	1	LS	\$ 1,060.78	\$ 1,060.78		\$ -	1.00	\$ 1,060.78	1	100%	\$ 1,060.78	\$ -
39040	Dewatering	1	LS	\$ 1,401.88	\$ 1,401.88		\$ -	1.00	\$ 1,401.88	1	100%	\$ 1,401.88	\$ -
39050	12" HDPE	-239	LF	\$ 28.87	\$ (6,899.93)		\$ -	-239.00	\$ (6,899.93)	-239	100%	\$ (6,899.93)	\$ -
39060	15" HDPE	239	LF	\$ 34.76	\$ 8,307.64		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
39070	15" Yard Drain	-2	EA	\$ 1,807.75	\$ (3,615.50)		\$ -	-2.00	\$ (3,615.50)	-2	100%	\$ (3,615.50)	\$ -
39080	18" Yard Drain	2	EA	\$ 2,320.95	\$ 4,641.90		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
39090	36" RCP 8-10	160	LF	\$ 107.87	\$ 17,259.20		\$ -	160.00	\$ 17,259.20	160	100%	\$ 17,259.20	\$ -
39100	36" MES	1	EA	\$ 1,969.36	\$ 1,969.36		\$ -	1.00	\$ 1,969.36	1	100%	\$ 1,969.36	\$ -
39110	Storm Televising	160	LF	\$ 22.02	\$ 3,523.20		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
39990	CURIOSITY AVE STORM DRAINAGE CHANGES SUBTOTAL				\$ 28,781.36		\$ -		\$ 12,308.62		43%	\$ 12,308.62	\$ -
40000	CURIOSITY AVE JEA WATER DISTRIBUTION SYSTEM												
40010	Layout Watermain	1	LS	\$ 688.80	\$ 688.80		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
40020	Compaction Testing	1	LS	\$ 23.37	\$ 23.37		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
40030	12" Added Fittings	2	EA	\$ 836.22	\$ 1,672.44		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
40040	10" CL350 DIP Water Main	40	LF	\$ 68.97	\$ 2,758.80		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
40050	10" Gate Valve	1	EA	\$ 2,291.03	\$ 2,291.03		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
40060	Flushing Valve	2	EA	\$ 1,758.70	\$ 3,517.40		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
40070	1" Water Service	1	EA	\$ 925.76	\$ 925.76		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
40080	Sample Points	2	EA	\$ 358.88	\$ 717.76		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
40090	Wire / Pressure, Bac-T, Cleaning and Testing	110	LF	\$ 1.35	\$ 148.50		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
40990	CURIOSITY AVE JEA WATER DIST. SYSTEM SUBTOTAL				\$ 12,743.86		\$ -		\$ -		0%	\$ -	\$ -
41000	CURIOSITY AVE JEA REUSE DISTRIBUTION SYSTEM												
41010	Layout Reuse	1	LS	\$ 688.80	\$ 688.80		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
41020	Compaction Testing	1	LS	\$ 233.70	\$ 233.70		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
41030	12" Added Reuse Fittings	1	EA	\$ 835.11	\$ 835.11		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
41040	8" CL350 DIP Reuse Man	100	LF	\$ 49.22	\$ 4,922.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
41050	8" Gate Valve	1	EA	\$ 1,430.48	\$ 1,430.48		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
41060	Conflict Crossing	1	EA	\$ 2,478.11	\$ 2,478.11		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
41070	Flushing Valve	2	EA	\$ 1,703.73	\$ 3,407.46		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
41080	2" Reuse Service	1	EA	\$ 1,120.86	\$ 1,120.86		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
41090	Wire / Pressure, Bac-T, Cleaning and Testing	20	LF	\$ 1.37	\$ 27.40		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
41990	CURIOSITY AVE JEA REUSE DIST. SYSTEM SUBTOTAL				\$ 15,143.92		\$ -		\$ -		0%	\$ -	\$ -
42000	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT												
42010	Water As-Built	1	LS	\$ 492.00	\$ 492.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
42020	Reuse As-Built	1	LS	\$ 738.00	\$ 738.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS TOTAL		CURRENT TOTAL		JOB TO DATE		\$ to Bill as Stored	
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP		TOTAL
42990	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT SUBTOTAL				\$ 1,230.00		\$ -		\$ -		0%	\$ -	\$ -
43000	CURIOSITY AVE PVC MATERIALS PRICE INCREASE												
43010	Force Main Price Increase	1	LS	\$ 3,816.72	\$ 3,816.72		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
43020	Water Main Price Increase	1	LS	\$ 26,946.38	\$ 26,946.38		\$ -	0.74	\$ 19,940.32	0.74	74%	\$ 19,940.32	\$ -
43030	Reuse Main Price Increase	1	LS	\$ 25,374.64	\$ 25,374.64		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
43990	CURIOSITY AVE PVC MATLS PRICE INCREASE SUBTOTAL				\$ 56,137.74		\$ -		\$ 19,940.32		36%	\$ 19,940.32	\$ -
44000	CURIOSITY AVE CHANGE PVC TO DUCTILE IRON PIPE												
44010	Change 12" Water PVC to Ductile Iron Pipe	2240	LF	\$ 4.95	\$ 11,088.00		\$ -	1807.00	\$ 8,944.65	1807	81%	\$ 8,944.65	\$ -
44020	Change 12" Reuse PVC to Ductile Iron Pipe	2280	LF	\$ 4.95	\$ 11,286.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
44990	CURIOSITY AVE CHANGE PVC TO DIP SUBTOTAL				\$ 22,374.00		\$ -		\$ 8,944.65		40%	\$ 8,944.65	\$ -
45000	SR200 CHANGES												
46000	SR200 JEA WATER DIST. SYSTEM (REIMBURSIBLE DEDUCT)												
46010	Layout Water Main	-1	LS	\$ 688.80	\$ (688.80)		\$ -	-1.00	\$ (688.80)	-1	100%	\$ (688.80)	\$ -
46020	Compaction Testing	-1	LS	\$ 140.22	\$ (140.22)		\$ -	-1.00	\$ (140.22)	-1	100%	\$ (140.22)	\$ -
46030	Connect to Existing	-2	EA	\$ 9,520.47	\$ (19,040.94)		\$ -	-2.00	\$ (19,040.94)	-2	100%	\$ (19,040.94)	\$ -
46040	12" DR 18 PVC Pipe/Fittings	-142	LF	\$ 67.88	\$ (9,638.96)		\$ -	-142.00	\$ (9,638.96)	-142	100%	\$ (9,638.96)	\$ -
46050	Directional Drill	-180	LF	\$ 137.20	\$ (24,696.00)		\$ -	-180.00	\$ (24,696.00)	-180	100%	\$ (24,696.00)	\$ -
46060	12" Gate Valve	-1	EA	\$ 5,283.52	\$ (5,283.52)		\$ -	-1.00	\$ (5,283.52)	-1	100%	\$ (5,283.52)	\$ -
46070	Wire / Pressure, Bac-T, Cleaning and Testing	-322	LF	\$ 4.25	\$ (1,368.50)		\$ -	-322.00	\$ (1,368.50)	-322	100%	\$ (1,368.50)	\$ -
46990	SR200 JEA WATER DIST. SYS.(Reimb. Deduct) SUBTOTAL				\$ (60,856.94)		\$ -		\$ (60,856.94)		100%	\$ (60,856.94)	\$ -
47000	SR200 JEA REUSE DIST. SYSTEM (REIMBURSIBLE DEDUCT)												
47010	Layout Reuse Main	-1	LS	\$ 688.80	\$ (688.80)		\$ -	-1.00	\$ (688.80)	-1	100%	\$ (688.80)	\$ -
47020	Compaction Testing	-1	LS	\$ 140.22	\$ (140.22)		\$ -	-1.00	\$ (140.22)	-1	100%	\$ (140.22)	\$ -
47030	12" DR 18 PVC Pipe/Fittings	-80	LF	\$ 87.27	\$ (6,981.60)		\$ -	-80.00	\$ (6,981.60)	-80	100%	\$ (6,981.60)	\$ -
47040	Directional Drill	-180	LF	\$ 163.55	\$ (29,439.00)		\$ -	-180.00	\$ (29,439.00)	-180	100%	\$ (29,439.00)	\$ -
47050	12" Gate Valve	-1	EA	\$ 4,602.28	\$ (4,602.28)		\$ -	-1.00	\$ (4,602.28)	-1	100%	\$ (4,602.28)	\$ -
47060	Wire / Pressure, Bac-T, Cleaning and Testing	-260	LF	\$ 4.64	\$ (1,206.40)		\$ -	-260.00	\$ (1,206.40)	-260	100%	\$ (1,206.40)	\$ -
47990	SR200 JEA REUSE DIST. SYS.(Reimb. Deduct) SUBTOTAL				\$ (43,058.30)		\$ -		\$ (43,058.30)		100%	\$ (43,058.30)	\$ -
48000	SR200 JEA FORCE MAIN SYSTEM (ORIGINAL)												
48010	Layout Force Main	-1	LS	\$ 688.80	\$ (688.80)		\$ -	-1.00	\$ (688.80)	-1	100%	\$ (688.80)	\$ -
48020	Compaction Testing	-1	LS	\$ 140.22	\$ (140.22)		\$ -	-1.00	\$ (140.22)	-1	100%	\$ (140.22)	\$ -
48030	Connect to Existing	-1	EA	\$ 14,360.78	\$ (14,360.78)		\$ -	-1.00	\$ (14,360.78)	-1	100%	\$ (14,360.78)	\$ -
48040	16" DR 18 PVC Pipe/Fittings	-80	LF	\$ 80.20	\$ (6,416.00)		\$ -	-80.00	\$ (6,416.00)	-80	100%	\$ (6,416.00)	\$ -
48050	Directional Drill	-180	LF	\$ 167.35	\$ (30,123.00)		\$ -	-180.00	\$ (30,123.00)	-180	100%	\$ (30,123.00)	\$ -
48060	Wire / Pressure, Bac-T, Cleaning and Testing	-260	LF	\$ 4.64	\$ (1,206.40)		\$ -	-260.00	\$ (1,206.40)	-260	100%	\$ (1,206.40)	\$ -
48990	SR200 JEA FORCE MAIN SYSTEM (Original) SUBTOTAL				\$ (52,935.20)		\$ -		\$ (52,935.20)		100%	\$ (52,935.20)	\$ -
49000	SR200 JEA FORCE MAIN SYSTEM (JEA APPROVED)												
49010	Layout Force Main	1	LS	\$ 1,033.20	\$ 1,033.20		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49020	Compaction Testing	1	LS	\$ 186.96	\$ 186.96		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49030	Connect to Existing	1	EA	\$ 9,783.33	\$ 9,783.33		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49040	16" DR 18 PVC Pipe/Fittings	192	LF	\$ 282.08	\$ 54,159.36		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49050	18" DR 11 HOPE Directional Drill	180	LF	\$ 224.72	\$ 40,449.60		\$ -	0.00	\$ -	0	0%	\$ -	\$ 22,235.80
49060	16" Gate Valve	2	EA	\$ 10,200.26	\$ 20,400.52		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49070	Wire / Pressure, Bac-T, Cleaning and Testing	372	LF	\$ 5.43	\$ 2,019.96		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49990	SR200 JEA FORCEMAIN SYSTEM (JEA Approved) SUBTOTAL				\$ 128,032.93		\$ -		\$ -		0%	\$ -	\$ 22,235.80
50000	JEA REUSE DIRECTIONAL DRILL ALLOWANCE DEDUCT												
50010	JEA Reuse Directional Drill Allowance Deduct	-1	LS	\$ 50,000.00	\$ (50,000.00)		\$ -	-1.00	\$ (50,000.00)	-1	100%	\$ (50,000.00)	\$ -
50990	JEA REUSE DIRECT'L DRILL ALLOWANCE DEDUCT SUBTOTAL				\$ (50,000.00)		\$ -		\$ (50,000.00)		100%	\$ (50,000.00)	\$ -
51000	JEA WATER DIRECTIONAL DRILL ALLOWANCE DEDUCT												
51010	JEA Water Directional Drill Allowance Deduct	-1	LS	\$ 50,000.00	\$ (50,000.00)		\$ -	-1.00	\$ (50,000.00)	-1	100%	\$ (50,000.00)	\$ -
51990	JEA WATER DIRECT'L DRILL ALLOWANCE DEDUCT SUBTOTAL				\$ (50,000.00)		\$ -		\$ (50,000.00)		100%	\$ (50,000.00)	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored	
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP		TOTAL
52000	SR200 RDWY/DRAINAGE CHANGES												
52010	Modify Control Structure	1		\$ 3,925.16	\$ 3,925.16		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
52020	Add Stop Signs	2	EA	\$ 407.18	\$ 814.36		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
52990	SR200 RDWY/DRAINAGE CHANGES SUBTOTAL				\$ 4,739.52		\$ -		\$ -		0%	\$ -	\$ -
53000	PAYMENT & PERFORMANCE BOND												
53010	Payment & Performance Bond	1	LS	\$ 24,544.27	\$ 24,544.27		\$ -	1.00	\$ 24,544.27	1	100%	\$ 24,544.27	\$ -
53990	PAYMENT & PERFORMANCE BOND SUBTOTAL				\$ 24,544.27		\$ -		\$ 24,544.27		100%	\$ 24,544.27	\$ -
53999	CURIOSITY AVE/SR200 CHANGE ORDER SUBTOTAL				\$ (17,297.10)		\$ -		\$ (252,773.14)			\$ (252,773.14)	\$ 22,235.80
	GRAND TOTAL				\$ 2,626,264.96		\$ -		\$ 223,649.55		9%	\$ 223,649.55	\$ 61,389.28



CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT


The undersigned lienor, in consideration of the sum of \$ 270,786.89 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through July 31, 2021 on the job of East Nassau Stewardship District on the following property:

Wildlight – Curiosity Ave  
PH 3/SR200 Improvements  
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished on the job after the date specified.

Dated this 9<sup>th</sup> day of August, 2021.

Company: A. J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246

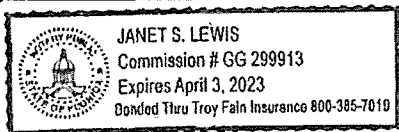
By:   
Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this 9<sup>th</sup> day of August, 2021, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me  or has produced \_\_\_\_\_ as identification.



Notary Public  
State of Florida  
My Commission expires:



**EAST NASSAU  
STEWARDSHIP DISTRICT**

**15D**

**EAST NASSAU STEWARDSHIP DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS,  
SERIES 2021**

**(ACQUISITION AND CONSTRUCTION REQUISITION)**

The undersigned, an Authorized Officer of East Nassau Stewardship 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 National Association, as trustee (the "Trustee"), dated as of December 1, 2018, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of April 1, 2021 (collectively, 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: A.J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$250,711.09  
Wildlight – Curiosity Ave Ph3/SR200 Improvements – Invoice  
21005-02 (August 2021)
- (D) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2021 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 2021 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 Series 2021 Project and each represents a Cost of the Series 2021 Project, and 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.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**EAST NASSAU STEWARDSHIP  
DISTRICT**

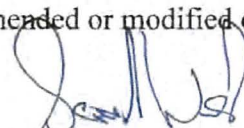
By: **Michael  
Hahaj** Digitally signed by  
Michael Hahaj  
Date: 2021.09.30  
10:12:39 -04'00'

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Authorized Officer

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

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2021 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2021 Project with respect to which such disbursement is being made; and (iii) the reports of the Consulting Engineer attached as "APPENDIX A – ENGINEER'S REPORTS" attached to the Limited Offering Memorandum dated April 16, 2021, as such report shall have been amended or modified on the date hereof.

By:   
\_\_\_\_\_  
Consulting Engineer

Date: 9/22/21

## Stephanie Schackmann

---

**From:** Charles Laughlin <charlesl@ajjohns.com>  
**Sent:** Monday, October 04, 2021 2:12 PM  
**To:** Todd Patrick; Zach Brecht  
**Cc:** Tommy Jinks  
**Subject:** RE: Curiosity Avenue/SR200 & Wildlight Avenue Extension Pay Apps

Zach,

Good afternoon. Following up on the email chain below, I have listed our wire information below. Should you need any other information feel free to reach out to us.

Thanks,

Ameris Bank  
225 South Main Street  
Moultrie, GA 31768

A.J. Johns, Inc. Operating Account  
Account # 1000123332  
Routing/ABA# 061201754

### **Charles Laughlin**

*Vice President, CFO*  
A.J. Johns, Inc.  
3225 Anniston Rd.  
Jacksonville, FL 32246  
office: 904-641-2055 x 103  
cell: 904-338-5096  
[CharlesL@ajjohns.com](mailto:CharlesL@ajjohns.com)  
[www.ajjohns.com](http://www.ajjohns.com)



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**From:** Todd Patrick <tpatrick@ajjohns.com>  
**Sent:** Friday, October 1, 2021 4:36 PM  
**To:** Zach Brecht <BrechtZ@etminc.com>  
**Cc:** Tommy Jinks <tommy.jinks@wildlight.com>; Charles Laughlin <charlesl@ajjohns.com>  
**Subject:** RE: Curiosity Avenue/SR200 & Wildlight Avenue Extension Pay Apps

Zach,



**A. J. JOHNS, INC.**

CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

## Invoice

August 26, 2021

Invoice No.

**21005-02**

East Nassau Stewardship District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

Job:  
Wildlight - Curiosity Ave Ph3/ SR200  
Improvements

### Description:

All construction necessary to perform site improvements per our contract dated:  
June 2, 2021

Current Contract Amount	\$	2,626,264.96
Value of work complete thru August 31, 2021 per the attached Schedule of Values	\$	548,945.24
Less Retainage - 5%	\$	27,447.26
Less Previous Invoices	\$	270,786.89
<b>TOTAL AMOUNT DUE THIS INVOICE</b>	<b>\$</b>	<b>250,711.09</b>

Payment Due Net Thirty

**APPLICATION AND CERTIFICATE FOR PAYMENT** *AIA DOCUMENT G703* (Instruction on reverse side) PAGE 1 OF 2 PAGES

TO (OWNER):  
East Nassau Stewardship District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

PROJECT:  
Wildlight - Curiosity Ave Ph3/ SR200 Improvements

APPLICATION NO: 21005-02  
PERIOD TO: 8-31-2021

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 A/R

FROM (CONTRACTOR):  
A. J. Johns, Inc.  
3225 Arniston Road  
Jacksonville, Florida 32246

(ARCHITECT):  
England-Thims & Miller, Inc.  
14775 Old St Augustine Rd.  
Jacksonville, FL 32258

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Site Improvements

CONTRACT DATE: 8-2-2021

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
CO1	7/29/2021	(\$17,297.10)
TOTALS		\$0 (\$17,297.10)
Net change by Change Orders		(\$17,297.10)

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

CONTRACTOR: A. J. Johns, Inc.

By: *[Signature]* Date: 8/26/2021

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM.....	\$2,843,562.08
2. Net change by Change Orders.....	(\$17,297.10)
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$2,826,264.98
4. TOTAL COMPLETED & STORED TO DATE.....	\$548,945.24

(Column G on G703) Less Owner Purchases

5. RETAINAGE:

a. 5% Completed Work (Column D+E on G703)	18,058.54
b. 5% of Stored Material (Column F on G703)	9,388.73

Total Retainage (Line 5a + 5b or Total in Column I of G703)..... 27,447.28

6. TOTAL EARNED LESS RETAINAGE..... \$621,487.98  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)..... \$270,786.89

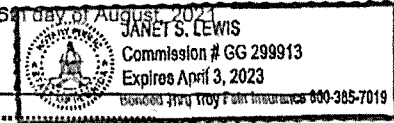
8. CURRENT PAYMENT DUE..... 250,711.08

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$2,104,766.98  
(Line 3 less Line 6)

State of: Florida County of: Duval

Subscribed and sworn to before me this 26th day of August, 2021

Notary Public: *[Signature]*  
My commission expires:



AMOUNT CERTIFIED..... *\$2,200,211.09*

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

ARCHITECT: ENGINEER

By: *[Signature]* Date: 9/20/21

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 21005-02  
 APPLICATION DATE: 8/26/2021  
 PERIOD TO: 8/31/2021  
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	Mobilization and Site Preparation Subtotal	\$ 58,985.34	\$ 20,951.03	\$ 4,226.04	\$ -	\$25,177.07	42.7%	\$33,808.27	\$1,258.85
2990	Roadway Construction Subtotal	\$ 600,364.72	\$ -	\$ -	\$ -	\$0.00	0.0%	\$600,364.72	\$0.00
3990	Storm Drainage System Subtotal	\$ 163,587.48	\$ 127,317.45	\$ 15,789.64	\$ -	\$143,107.09	87.5%	\$20,480.39	\$7,155.35
4990	Roadway Underdrain Subtotal	\$ 29,440.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$29,440.00	\$0.00
5990	Paving and Drainage As-Builts Subtotal	\$ 6,525.15	\$ -	\$ -	\$ -	\$0.00	0.0%	\$6,525.15	\$0.00
6990	JEA Water Distribution System Subtotal	\$ 156,014.93	\$ -	\$ 2,066.40	\$ 81,445.19	\$83,511.59	53.5%	\$72,503.34	\$4,175.58
7990	JEA Reuse Distribution System Subtotal	\$ 130,830.85	\$ 4,301.77	\$ 65,123.50	\$ 8,103.88	\$77,529.15	59.3%	\$53,301.70	\$3,876.46
8990	JEA Forcemain Main System Subtotal	\$ 34,883.75	\$ -	\$ 688.80	\$ 1,833.80	\$2,522.60	7.2%	\$32,361.15	\$126.13
9990	Water, Reuse and Sewer As-Builts Subtotal	\$ 6,352.95	\$ -	\$ -	\$ -	\$0.00	0.0%	\$6,352.95	\$0.00
10990	Seeding and Mulching and Sod Subtotal	\$ 11,045.56	\$ 11,045.56	\$ -	\$ -	\$11,045.56	100.0%	\$0.00	\$552.28
11990	Signage Subtotal	\$ 615.00	\$ 615.00	\$ -	\$ -	\$615.00	100.0%	\$0.00	\$30.75
12990	FPL Electrical Infrastructure Allowance Subtotal	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$50,000.00	100.0%	\$0.00	\$2,500.00
13990	Irrigation / Electrical / Telephone / CATV Conduit Subtotal	\$ 24,340.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$24,340.00	\$0.00
14990	Sediment and Erosion Control Subtotal	\$ 17,368.86	\$ 5,288.80	\$ -	\$ -	\$5,288.80	30.4%	\$12,080.06	\$264.44
15990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ 52.64	\$ -	\$ -	\$52.64	10.0%	\$473.80	\$2.63
16990	Contractor's Warranty Subtotal	\$ 11,271.50	\$ -	\$ -	\$ -	\$0.00	0.0%	\$11,271.50	\$0.00
16999	CURIOSITY AVENUE SUBTOTAL	\$ 1,302,152.53	\$ 219,572.25	\$ 87,894.38	\$ 91,382.87	\$398,849.50	30.6%	\$903,303.03	\$19,942.48
18990	Mobilization and Site Preparation Subtotal	\$ 60,161.22	\$ -	\$ -	\$ -	\$0.00	0.0%	\$60,161.22	\$0.00
19990	Demolition Subtotal	\$ 68,032.44	\$ -	\$ -	\$ -	\$0.00	0.0%	\$68,032.44	\$0.00
20990	Roadway Earthwork Subtotal	\$ 47,082.53	\$ -	\$ -	\$ -	\$0.00	0.0%	\$47,082.53	\$0.00
21990	Roadway Construction Subtotal	\$ 708,302.69	\$ -	\$ -	\$ -	\$0.00	0.0%	\$708,302.69	\$0.00
22990	Storm Drainage System Subtotal	\$ 113,966.31	\$ -	\$ -	\$ -	\$0.00	0.0%	\$113,966.31	\$0.00
23990	Paving and Drainage As-Builts Subtotal	\$ 3,444.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$3,444.00	\$0.00
24990	JEA Water Distribution System Subtotal	\$ 60,856.94	\$ 60,856.94	\$ -	\$ -	\$60,856.94	100.0%	\$0.00	\$3,042.85
25990	JEA Reuse Distribution System Subtotal	\$ 43,058.30	\$ 43,058.30	\$ -	\$ -	\$43,058.30	100.0%	\$0.00	\$2,152.92
26990	JEA Force Main System Subtotal	\$ 52,935.20	\$ 52,935.20	\$ -	\$ -	\$52,935.20	100.0%	\$0.00	\$2,646.76
27990	JEA Reuse Directional Drill Allowance Subtotal	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$50,000.00	100.0%	\$0.00	\$2,500.00
28990	JEA Water Directional Drill Allowance Subtotal	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$50,000.00	100.0%	\$0.00	\$2,500.00
29990	JEA Force Main Directional Drill Allowance Subtotal	\$ 50,000.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$50,000.00	\$0.00
30990	Water, Reuse and Sewer Main As-Builts Subtotal	\$ 1,845.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$1,845.00	\$0.00



31990	Seeding and Mulching and Sod Subtotal	\$ 7,808.00	\$ -	\$ -	\$ -	\$ 0.00	0.0%	\$7,808.00	\$0.00
32990	Signage Subtotal	\$ 1,230.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$1,230.00	\$0.00
33990	Sediment and Erosion Control Subtotal	\$ 10,888.96	\$ -	\$ -	\$ -	\$0.00	0.0%	\$10,888.96	\$0.00
34990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ -	\$ -	\$ -	\$0.00	0.0%	\$526.44	\$0.00
35990	Contractor's Warranty Subtotal	\$ 11,271.50	\$ -	\$ -	\$ -	\$0.00	0.0%	\$11,271.50	\$0.00
35999	SR 200 IMPROVEMENTS SUBTOTAL	\$ 1,341,409.53	\$ 256,850.44	\$ -	\$ -	\$256,850.44	19.1%	\$1,084,559.09	\$12,842.52
38990	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK SUBTOTAL	\$ (54,174.26)	\$ (61,660.56)	\$ -	\$ -	(\$61,660.56)	0.0%	\$7,486.30	(\$3,083.03)
39990	CURIOSITY AVE STORM DRAINAGE CHANGES SUBTOTAL	\$ 28,781.36	\$ 12,308.62	\$ -	\$ -	\$12,308.62	42.8%	\$16,472.74	\$615.43
40990	CURIOSITY AVE JEA WATER DIST. SYSTEM SUBTOTAL	\$ 12,743.86	\$ -	\$ -	\$ 4,588.06	\$4,588.06	36.0%	\$8,155.80	\$229.40
41990	CURIOSITY AVE JEA REUSE DIST. SYSTEM SUBTOTAL	\$ 15,143.92	\$ -	\$ -	\$ 6,068.33	\$6,068.33	40.1%	\$9,075.59	\$303.42
42990	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT SUBTOTAL	\$ 1,230.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$1,230.00	\$0.00
43990	CURIOSITY AVE PVC MATLS PRICE INCREASE SUBTOTAL	\$ 56,137.74	\$ 19,940.32	\$ 36,197.42	\$ -	\$56,137.74	100.0%	\$0.00	\$2,806.89
44990	CURIOSITY AVE CHANGE PVC TO DIP SUBTOTAL	\$ 22,374.00	\$ 8,944.65	\$ 13,429.35	\$ -	\$22,374.00	100.0%	\$0.00	\$1,118.70
46990	SR200 JEA WATER DIST. SYS.(Reimb. Deduct) SUBTOTAL	\$ (60,856.94)	\$ (60,856.94)	\$ -	\$ -	(\$60,856.94)	0.0%	\$0.00	(\$3,042.85)
47990	SR200 JEA REUSE DIST. SYS.(Reimb. Deduct) SUBTOTAL	\$ (43,058.30)	\$ (43,058.30)	\$ -	\$ -	(\$43,058.30)	0.0%	\$0.00	(\$2,152.92)
48990	SR200 JEA FORCE MAIN SYSTEM (Original) SUBTOTAL	\$ (52,935.20)	\$ (52,935.20)	\$ -	\$ -	(\$52,935.20)	0.0%	\$0.00	(\$2,646.76)
49990	SR200 JEA FORCEMAIN SYSTEM (JEA Approved) SUBTOTAL	\$ 128,032.93	\$ -	\$ -	\$ 85,735.28	\$85,735.28	67.0%	\$42,297.65	\$4,286.76
50990	JEA REUSE DIRECT'L DRILL ALLOWANCE DEDUCT SUBTOTAL	\$ (50,000.00)	\$ (50,000.00)	\$ -	\$ -	(\$50,000.00)	0.0%	\$0.00	(\$2,500.00)
51990	JEA WATER DIRECT'L DRILL ALLOWANCE DEDUCT SUBTOTAL	\$ (50,000.00)	\$ (50,000.00)	\$ -	\$ -	(\$50,000.00)	0.0%	\$0.00	(\$2,500.00)
52990	SR200 RDWY/DRAINAGE CHANGES SUBTOTAL	\$ 4,739.52	\$ -	\$ -	\$ -	\$0.00	0.0%	\$4,739.52	\$0.00
53990	PAYMENT & PERFORMANCE BOND SUBTOTAL	\$ 24,544.27	\$ 24,544.27	\$ -	\$ -	\$24,544.27	100.0%	\$0.00	\$1,227.21
53999	CURIOSITY AVE/SR200 CHANGE ORDER SUBTOTAL	\$ (17,297.10)	\$ (252,773.14)	\$ 49,626.77	\$ 96,391.67	(\$106,764.70)	0.0%	\$89,457.60	(\$5,337.74)
	<b>TOTALS</b>	<b>\$ 2,626,264.96</b>	<b>\$ 223,649.55</b>	<b>\$ 137,521.15</b>	<b>\$ 187,774.54</b>	<b>\$ 548,945.24</b>	<b>20.9%</b>	<b>\$ 2,077,319.72</b>	<b>\$ 27,447.26</b>

Wildlight - Curiosity Ave Ph3/ SR200 Improvements

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	8/1/2021 THROUGH 8/31/2021		PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL		
<b>900</b>	<b>CURIOSITY AVENUE</b>													
<b>1000</b>	<b>MOBILIZATION AND SITE PREPARATION</b>													
1010	Site Preparation	1	LS	\$ 9,490.81	\$ 9,490.81	1.00	\$ 9,490.81	0.00	\$ -	1	100%	\$ 9,490.81	\$ -	
1020	Survey Calc & Setup	1	LS	\$ 1,549.80	\$ 1,549.80	1.00	\$ 1,549.80	0.00	\$ -	1	100%	\$ 1,549.80	\$ -	
1030	Project Management & Supervision	1	LS	\$ 42,260.35	\$ 42,260.35	0.10	\$ 4,226.04	0.10	\$ 4,226.04	0.2	20%	\$ 8,452.07	\$ -	
1040	Mobilization	1	LS	\$ 5,684.38	\$ 5,684.38	1.00	\$ 5,684.38	0.00	\$ -	1	100%	\$ 5,684.38	\$ -	
<b>1990</b>	<b>Mobilization and Site Preparation Subtotal</b>				<b>\$ 58,985.34</b>		<b>\$ 20,951.03</b>		<b>\$ 4,226.04</b>		<b>43%</b>	<b>\$ 25,177.06</b>	<b>\$ -</b>	
<b>2000</b>	<b>ROADWAY CONSTRUCTION</b>													
2010	Layout Roadway	1	LS	\$ 15,325.80	\$ 15,325.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
2020	Roadway Testing	1	LS	\$ 8,960.55	\$ 8,960.55	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
2030	12" Stabilized Sub-Grade	8870	SY	\$ 7.56	\$ 67,057.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
2040	City Standard Curb	4557	LF	\$ 17.22	\$ 78,471.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
2050	8" Roadway Base	7857	SY	\$ 14.22	\$ 111,726.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
2060	Prime	7857	SY	\$ 0.55	\$ 4,321.35	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
2070	Asphalt 1" 1st Lift	7857	SY	\$ 7.86	\$ 61,756.02	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
2080	Asphalt 1" 2nd Lift	7857	SY	\$ 8.06	\$ 63,327.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
2090	Striping	1	LS	\$ 28,403.16	\$ 28,403.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
2100	Sidewalk	1526	SY	\$ 50.99	\$ 77,810.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
2110	10' Multi Use Path	2400	SY	\$ 33.50	\$ 80,400.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
2120	Handicap Ramps	2	EA	\$ 1,402.20	\$ 2,804.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
<b>2990</b>	<b>Roadway Construction Subtotal</b>				<b>\$ 600,364.72</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>3000</b>	<b>STORM DRAINAGE SYSTEM</b>													
3010	Layout Drainage	1	LS	\$ 2,410.80	\$ 2,410.80	1.00	\$ 2,410.80	0.00	\$ -	1	100%	\$ 2,410.80	\$ -	
3020	Compaction Testing	1	LS	\$ 1,822.86	\$ 1,822.86	0.75	\$ 1,367.15	0.25	\$ 455.72	1	100%	\$ 1,822.86	\$ -	
3030	Trench Safety	1	LS	\$ 3,190.23	\$ 3,190.23	1.00	\$ 3,190.23	0.00	\$ -	1	100%	\$ 3,190.23	\$ -	
3040	Dewatering	1	LS	\$ 11,921.48	\$ 11,921.48	1.00	\$ 11,921.48	0.00	\$ -	1	100%	\$ 11,921.48	\$ -	
3050	24" RCP	471	LF	\$ 55.46	\$ 26,121.66	421.00	\$ 23,348.66	50.00	\$ 2,773.00	471	100%	\$ 26,121.66	\$ -	
3060	18" RCP	491	LF	\$ 40.09	\$ 19,684.19	491.00	\$ 19,684.19	0.00	\$ -	491	100%	\$ 19,684.19	\$ -	
3070	15" RCP	136	LF	\$ 31.95	\$ 4,345.20	102.00	\$ 3,258.90	34.00	\$ 1,086.30	136	100%	\$ 4,345.20	\$ -	
3080	12" HDPE	239	LF	\$ 28.87	\$ 6,899.93	239.00	\$ 6,899.93	0.00	\$ -	239	100%	\$ 6,899.93	\$ -	
3090	Type "A" Curb Inlet	10	EA	\$ 5,737.31	\$ 57,373.10	8.00	\$ 45,898.48	2.00	\$ 11,474.62	10	100%	\$ 57,373.10	\$ -	
3100	J-1 Manhole	1	EA	\$ 3,725.07	\$ 3,725.07	1.00	\$ 3,725.07	0.00	\$ -	1	100%	\$ 3,725.07	\$ -	
3110	Yard Drain	2	EA	\$ 1,807.75	\$ 3,615.50	2.00	\$ 3,615.50	0.00	\$ -	2	100%	\$ 3,615.50	\$ -	
3120	24" MES	1	EA	\$ 1,997.06	\$ 1,997.06	1.00	\$ 1,997.06	0.00	\$ -	1	100%	\$ 1,997.06	\$ -	
3130	Punch Out	1	LS	\$ 4,401.97	\$ 4,401.97	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
3140	Top Adjustment	11	EA	\$ 469.57	\$ 5,165.27	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
3150	Storm Telesighting	1371	LF	\$ 7.96	\$ 10,913.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
<b>3990</b>	<b>Storm Drainage System Subtotal</b>				<b>\$ 163,587.48</b>		<b>\$ 127,317.45</b>		<b>\$ 15,789.64</b>		<b>87%</b>	<b>\$ 143,107.08</b>	<b>\$ -</b>	
<b>4000</b>	<b>ROADWAY UNDERDRAIN</b>													
4010	Roadway Underdrain	1000	LF	\$ 29.44	\$ 29,440.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
<b>4990</b>	<b>Roadway Underdrain Subtotal</b>				<b>\$ 29,440.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>5000</b>	<b>PAVING AND DRAINAGE AS-BUILTS</b>													
5010	Paving As-Builts	1	LS	\$ 4,680.15	\$ 4,680.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
5020	Drainage As-Builts	1	LS	\$ 1,845.00	\$ 1,845.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
<b>5990</b>	<b>Paving and Drainage As-Builts Subtotal</b>				<b>\$ 6,525.15</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>6000</b>	<b>JEA WATER DISTRIBUTION SYSTEM</b>													
6010	Layout Watermain	1	LS	\$ 2,066.40	\$ 2,066.40	0.00	\$ -	1.00	\$ 2,066.40	1	100%	\$ 2,066.40	\$ -	
6020	Compaction Testing	1	LS	\$ 841.32	\$ 841.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
6030	Connect to Existing	1	LS	\$ 2,887.96	\$ 2,887.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
6040	12" DR 18 PVC Pipe/Fittings	2205	LF	\$ 41.91	\$ 92,411.55	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 54,190.60	
6050	12" Gate Valve	5	EA	\$ 5,133.82	\$ 25,669.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 11,834.90	
6060	Fire Hydrant	5	EA	\$ 5,212.71	\$ 26,063.55	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 13,873.81	
6070	Flushing Valve	1	EA	\$ 1,777.10	\$ 1,777.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 877.16	
6080	Sample Points	4	EA	\$ 330.30	\$ 1,321.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 668.72	
6090	Wire / Pressure, Bac-T, Cleaning and Testing	2205	LF	\$ 1.35	\$ 2,976.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
<b>6990</b>	<b>JEA Water Distribution System Subtotal</b>				<b>\$ 156,014.93</b>		<b>\$ -</b>		<b>\$ 2,066.40</b>		<b>1%</b>	<b>\$ 2,066.40</b>	<b>\$ 81,445.19</b>	
<b>7000</b>	<b>JEA REUSE DISTRIBUTION SYSTEM</b>													

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored	
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP		TOTAL
7010	Layout Reuse		1 LS	\$ 2,066.40	\$ 2,066.40	0.00	\$ -	1.00	\$ 2,066.40	1	100%	\$ 2,066.40	\$ -
7020	Compaction Testing		1 LS	\$ 841.32	\$ 841.32	0.00	\$ -	0.59	\$ 496.38	0.59	59%	\$ 496.38	\$ -
7030	Connect to Existing		1 LS	\$ 2,887.96	\$ 2,887.96	0.00	\$ -	1.00	\$ 2,887.96	1	100%	\$ 2,887.96	\$ -
7040	12" DR 18 PVC Pipe/Fittings	2205	LF	\$ 42.45	\$ 93,602.25	0.00	\$ -	1300.00	\$ 55,185.00	1300	59%	\$ 55,185.00	\$ -
7050	12" Gate Valve	5	EA	\$ 4,487.76	\$ 22,438.80	0.00	\$ -	1.00	\$ 4,487.76	1	20%	\$ 4,487.76	\$ 6,928.16
7060	Conflict Crossing		1 EA	\$ 4,301.77	\$ 4,301.77	1.00	\$ 4,301.77	0.00	\$ -	1	100%	\$ 4,301.77	\$ -
7070	Flushing Valve		1 EA	\$ 1,715.60	\$ 1,715.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,175.72
7080	Wire / Pressure, Bac-T, Cleaning and Testing	2205	LF	\$ 1.35	\$ 2,976.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7990	JEA Reuse Distribution System Subtotal				\$ 130,830.85	\$ 4,301.77	\$ 65,123.50			63%	\$ 69,425.27	\$ 8,103.88	
8000	JEA FORCEMAIN MAIN SYSTEM												
8010	Layout Forcemain		1 LS	\$ 688.80	\$ 688.80	0.00	\$ -	1.00	\$ 688.80	1	100%	\$ 688.80	\$ -
8020	Compaction Testing		1 LS	\$ 280.44	\$ 280.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8030	Connect to Existing		1 LS	\$ 2,959.03	\$ 2,959.03	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8040	8" DR 18 PVC Pipe/Fittings	710	LF	\$ 24.45	\$ 17,359.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8050	8" Gate Valves	2	EA	\$ 2,733.62	\$ 5,467.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,833.80
8060	Conflict Crossing		2 EA	\$ 3,560.27	\$ 7,120.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8070	Wire / Pressure, Bac-T, Cleaning and Testing	710	LF	\$ 1.42	\$ 1,008.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8990	JEA Forcemain Main System Subtotal				\$ 34,883.75	\$ -	\$ 688.80			2%	\$ 688.80	\$ 1,833.80	
9000	WATER, REUSE AND SEWER AS-BUILTS												
9010	Water As-Builts		1 LS	\$ 2,712.15	\$ 2,712.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9020	Reuse As-Builts		1 LS	\$ 2,767.50	\$ 2,767.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9030	Sewer As-Builts		1 LS	\$ 873.30	\$ 873.30	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9990	Water, Reuse and Sewer As-Builts Subtotal				\$ 6,352.95	\$ -	\$ -			0%	\$ -	\$ -	
10000	SEEDING AND MULCHING AND SOD												
10010	Sod Back of Curb	760	SY	\$ 3.20	\$ 2,432.00	760.00	\$ 2,432.00	0.00	\$ -	760	100%	\$ 2,432.00	\$ -
10020	Seed and Mulch Right-of-Way	12667	SY	\$ 0.68	\$ 8,613.56	12667.00	\$ 8,613.56	0.00	\$ -	12667	100%	\$ 8,613.56	\$ -
10990	Seeding and Mulching and Sod Subtotal				\$ 11,045.56	\$ 11,045.56	\$ -			100%	\$ 11,045.56	\$ -	
11000	SIGNAGE												
11010	Signage		1 LS	\$ 615.00	\$ 615.00	1.00	\$ 615.00	0.00	\$ -	1	100%	\$ 615.00	\$ -
11990	Signage Subtotal				\$ 615.00	\$ 615.00	\$ -			100%	\$ 615.00	\$ -	
12000	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE												
12010	FPL Electrical Infrastructure Allowance		1 LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1	100%	\$ 50,000.00	\$ -
12990	FPL Electrical Infrastructure Allowance Subtotal				\$ 50,000.00	\$ 50,000.00	\$ -			100%	\$ 50,000.00	\$ -	
13000	IRRIGATION / ELECTRICAL / TELEPHONE / CATV CONDUIT												
13010	2.5" SCH 40 PVC	500	LF	\$ 10.80	\$ 5,400.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13020	3" SCH 40 PVC	500	LF	\$ 11.66	\$ 5,830.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13030	4" SCH 40 PVC	500	LF	\$ 12.19	\$ 6,095.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13040	6" SCH 40 PVC	500	LF	\$ 14.03	\$ 7,015.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	Irrigation / Electrical / Telephone / CATV Conduit Subtotal				\$ 24,340.00	\$ -	\$ -			0%	\$ -	\$ -	
14000	SEDIMENT AND EROSION CONTROL												
14010	Layout Boundary		1 LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
14020	Silt Fence	5000	LF	\$ 0.92	\$ 4,600.00	5000.00	\$ 4,600.00	0.00	\$ -	5000	100%	\$ 4,600.00	\$ -
14030	BMP's		1 LS	\$ 5,024.55	\$ 5,024.55	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	Erosion and Sediment Control		1 LS	\$ 3,653.09	\$ 3,653.09	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14050	Construction Entrance		1 LS	\$ 3,402.42	\$ 3,402.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	Sediment and Erosion Control Subtotal				\$ 17,368.86	\$ 5,288.80	\$ -			30%	\$ 5,288.80	\$ -	
15000	STORMWATER POLLUTION PREVENTION PLAN												
15010	Storm Water Pollution Prevention		1 LS	\$ 526.44	\$ 526.44	0.10	\$ 52.64	0.00	\$ -	0.1	10%	\$ 52.64	\$ -
15990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44	\$ 52.64	\$ -			10%	\$ 52.64	\$ -	
16000	CONTRACTOR'S WARRANTY												
16010	Contractor's Warranty		1 LS	\$ 11,271.50	\$ 11,271.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16990	Contractor's Warranty Subtotal				\$ 11,271.50	\$ -	\$ -			0%	\$ -	\$ -	
16999	CURIOSITY AVENUE SUBTOTAL				\$ 1,302,152.53	\$ 219,572.25	\$ 87,894.38				\$ 307,466.61	\$ 91,382.87	
17000	SR 200 ROAD IMPROVEMENTS												
18000	MOBILIZATION AND SITE PREPARATION												
18010	Site Preparation		1 LS	\$ 10,150.09	\$ 10,150.09	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	
18020	Survey Calc & Setup	1	LS	\$ 2,066.40	\$ 2,066.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -
18030	Project Management & Supervision	1	LS	\$ 42,260.35	\$ 42,260.35	0.00	\$ -	0.00	\$ -	0	0%	\$ -
18040	Mobilization	1	LS	\$ 5,684.38	\$ 5,684.38	0.00	\$ -	0.00	\$ -	0	0%	\$ -
18990	Mobilization and Site Preparation Subtotal				\$ 60,161.22	\$ -	\$ -	\$ -	\$ -	0	0%	\$ -
19000	DEMOLITION											
19010	Demolition	1	LS	\$ 37,282.44	\$ 37,282.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -
19020	Maintenance of Traffic	1	LS	\$ 30,750.00	\$ 30,750.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
19990	Demolition Subtotal				\$ 68,032.44	\$ -	\$ -	\$ -	\$ -	0	0%	\$ -
20000	ROADWAY EARTHWORK											
20010	Layout Earthwork	1	LS	\$ 2,066.40	\$ 2,066.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -
20020	Compaction Testing	1	LS	\$ 384.99	\$ 384.99	0.00	\$ -	0.00	\$ -	0	0%	\$ -
20030	Dewatering	1	LS	\$ 14,721.21	\$ 14,721.21	0.00	\$ -	0.00	\$ -	0	0%	\$ -
20040	Strip R/W	1332	CY	\$ 1.60	\$ 1,998.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
20050	Balance Right-of-Way	948	CY	\$ 2.46	\$ 2,332.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -
20060	Spread and Compact Right-of-Way	2280	CY	\$ 1.16	\$ 2,644.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -
20070	Import and Place Fill	1421	CY	\$ 13.70	\$ 19,467.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -
20080	Rough Grade Right-of-Way	2237	SY	\$ 0.69	\$ 1,543.53	0.00	\$ -	0.00	\$ -	0	0%	\$ -
20090	Machine Dress Right-of-Way	2237	SY	\$ 0.86	\$ 1,923.82	0.00	\$ -	0.00	\$ -	0	0%	\$ -
20990	Roadway Earthwork Subtotal				\$ 47,082.53	\$ -	\$ -	\$ -	\$ -	0	0%	\$ -
21000	ROADWAY CONSTRUCTION											
21010	Layout Roadway	1	LS	\$ 6,027.00	\$ 6,027.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
21020	Roadway Testing	1	LS	\$ 7,595.25	\$ 7,595.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -
21030	Type B-12.5 Base	4093	SY	\$ 34.39	\$ 140,758.27	0.00	\$ -	0.00	\$ -	0	0%	\$ -
21040	Type "E" Curb	1201	LF	\$ 24.60	\$ 29,544.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -
21050	10.5" Concrete Paving	3489	SY	\$ 122.49	\$ 427,367.61	0.00	\$ -	0.00	\$ -	0	0%	\$ -
21060	Striping	1	LS	\$ 26,270.34	\$ 26,270.34	0.00	\$ -	0.00	\$ -	0	0%	\$ -
21070	Sidewalk	408	SY	\$ 49.07	\$ 20,020.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -
21080	10' Multi Use Path	140	SY	\$ 64.61	\$ 9,045.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -
21090	Handicap Ramps	4	EA	\$ 1,008.60	\$ 4,034.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -
21100	Type II Traffic Separator	333	SY	\$ 84.32	\$ 28,078.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -
21110	Concrete Driveway	135	SY	\$ 70.82	\$ 9,560.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -
21990	Roadway Construction Subtotal				\$ 708,302.69	\$ -	\$ -	\$ -	\$ -	0	0%	\$ -
22000	STORM DRAINAGE SYSTEM											
22010	Layout Drainage	1	LS	\$ 2,066.40	\$ 2,066.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -
22020	Compaction Testing	1	LS	\$ 1,892.97	\$ 1,892.97	0.00	\$ -	0.00	\$ -	0	0%	\$ -
22030	Trench Safety	1	LS	\$ 1,589.84	\$ 1,589.84	0.00	\$ -	0.00	\$ -	0	0%	\$ -
22040	Dewatering	1	LS	\$ 4,472.21	\$ 4,472.21	0.00	\$ -	0.00	\$ -	0	0%	\$ -
22050	18" RCP	907	LF	\$ 42.20	\$ 38,275.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -
22060	Curb Inlets	4	EA	\$ 5,576.27	\$ 22,305.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -
22070	Double Curb Inlet	1	EA	\$ 9,208.90	\$ 9,208.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -
22080	Convert to Curb Inlet	1	EA	\$ 2,184.90	\$ 2,184.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -
22090	18" MES	6	EA	\$ 2,596.08	\$ 15,576.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -
22100	Punch Out	1	LS	\$ 4,660.90	\$ 4,660.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -
22110	Top Adjustment	6	EA	\$ 469.57	\$ 2,817.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -
22120	Storm Televising	807	LF	\$ 9.83	\$ 8,915.81	0.00	\$ -	0.00	\$ -	0	0%	\$ -
22990	Storm Drainage System Subtotal				\$ 113,966.31	\$ -	\$ -	\$ -	\$ -	0	0%	\$ -
23000	PAVING AND DRAINAGE AS-BUILTS											
23010	Paving As-Builts	1	LS	\$ 2,214.00	\$ 2,214.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
23020	Drainage As-Builts	1	LS	\$ 1,230.00	\$ 1,230.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
23990	Paving and Drainage As-Builts Subtotal				\$ 3,444.00	\$ -	\$ -	\$ -	\$ -	0	0%	\$ -
24000	JEA WATER DISTRIBUTION SYSTEM											
24010	Layout Water Main	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80
24020	Compaction Testing	1	LS	\$ 140.22	\$ 140.22	1.00	\$ 140.22	0.00	\$ -	1	100%	\$ 140.22
24030	Connect to Existing	2	EA	\$ 9,520.47	\$ 19,040.94	2.00	\$ 19,040.94	0.00	\$ -	2	100%	\$ 19,040.94
24040	12" DR 18 PVC Pipe/Fittings	142	LF	\$ 67.88	\$ 9,638.96	142.00	\$ 9,638.96	0.00	\$ -	142	100%	\$ 9,638.96
24050	Directional Drill	180	LF	\$ 137.20	\$ 24,696.00	180.00	\$ 24,696.00	0.00	\$ -	180	100%	\$ 24,696.00
24060	12" Gate Valve	1	EA	\$ 5,283.52	\$ 5,283.52	1.00	\$ 5,283.52	0.00	\$ -	1	100%	\$ 5,283.52
24070	Wire / Pressure, Bac-T, Cleaning and Testing	322	LF	\$ 4.25	\$ 1,368.50	322.00	\$ 1,368.50	0.00	\$ -	322	100%	\$ 1,368.50
24990	JEA Water Distribution System Subtotal				\$ 60,856.94	\$ 60,856.94	\$ -	\$ -	\$ -	100%	100%	\$ 60,856.94
25000	JEA REUSE DISTRIBUTION SYSTEM											

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored	
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP		TOTAL
25010	Layout Reuse Main	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
25020	Compaction Testing	1	LS	\$ 140.22	\$ 140.22	1.00	\$ 140.22	0.00	\$ -	1	100%	\$ 140.22	\$ -
25030	12" DR 18 PVC Pipe/Fittings	80	LF	\$ 87.27	\$ 6,981.60	80.00	\$ 6,981.60	0.00	\$ -	80	100%	\$ 6,981.60	\$ -
25040	Directional Drill	180	LF	\$ 163.55	\$ 29,439.00	180.00	\$ 29,439.00	0.00	\$ -	180	100%	\$ 29,439.00	\$ -
25050	12" Gate Valve	1	EA	\$ 4,602.28	\$ 4,602.28	1.00	\$ 4,602.28	0.00	\$ -	1	100%	\$ 4,602.28	\$ -
25060	Wire / Pressure, Bac-T, Cleaning and Testing	260	LF	\$ 4.64	\$ 1,206.40	260.00	\$ 1,206.40	0.00	\$ -	260	100%	\$ 1,206.40	\$ -
25990	JEA Reuse Distribution System Subtotal				\$ 43,058.30		\$ 43,058.30		\$ -		100%	\$ 43,058.30	\$ -
26000	JEA FORCE MAIN SYSTEM												
26010	Layout Force Main	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
26020	Compaction Testing	1	LS	\$ 140.22	\$ 140.22	1.00	\$ 140.22	0.00	\$ -	1	100%	\$ 140.22	\$ -
26030	Connect to Existing	1	EA	\$ 14,360.78	\$ 14,360.78	1.00	\$ 14,360.78	0.00	\$ -	1	100%	\$ 14,360.78	\$ -
26040	16" DR 18 PVC Pipe/Fittings	80	LF	\$ 80.20	\$ 6,416.00	80.00	\$ 6,416.00	0.00	\$ -	80	100%	\$ 6,416.00	\$ -
26050	Directional Drill	180	LF	\$ 167.35	\$ 30,123.00	180.00	\$ 30,123.00	0.00	\$ -	180	100%	\$ 30,123.00	\$ -
26060	Wire / Pressure, Bac-T, Cleaning and Testing	260	LF	\$ 4.64	\$ 1,206.40	260.00	\$ 1,206.40	0.00	\$ -	260	100%	\$ 1,206.40	\$ -
26990	JEA Force Main System Subtotal				\$ 62,935.20		\$ 62,935.20		\$ -		100%	\$ 62,935.20	\$ -
27000	JEA REUSE DIRECTIONAL DRILL ALLOWANCE												
27010	JEA Reuse Directional Drill Allowance	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1	100%	\$ 50,000.00	\$ -
27990	JEA Reuse Directional Drill Allowance Subtotal				\$ 50,000.00		\$ 50,000.00		\$ -		100%	\$ 50,000.00	\$ -
28000	JEA WATER DIRECTIONAL DRILL ALLOWANCE												
28010	JEA Water Directional Drill Allowance	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1	100%	\$ 50,000.00	\$ -
28990	JEA Water Directional Drill Allowance Subtotal				\$ 50,000.00		\$ 50,000.00		\$ -		100%	\$ 50,000.00	\$ -
29000	JEA FORCE MAIN DIRECTIONAL DRILL ALLOWANCE												
29010	JEA Force Main Directional Drill Allowance	1	LS	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
29990	JEA Force Main Directional Drill Allowance Subtotal				\$ 50,000.00		\$ -		\$ -		0%	\$ -	\$ -
30000	WATER, REUSE AND SEWER AS-BUILTS												
30010	Water As-Built	1	LS	\$ 615.00	\$ 615.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
30020	Reuse As-Built	1	LS	\$ 615.00	\$ 615.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
30030	Force Main As-Built	1	LS	\$ 615.00	\$ 615.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
30990	Water, Reuse and Sewer Main As-Built Subtotal				\$ 1,845.00		\$ -		\$ -		0%	\$ -	\$ -
31000	SEEDING AND MULCHING AND SOD												
31010	Sod Right-of-Way	2240	SY	\$ 3.20	\$ 7,168.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
31020	Sod Back of Curb	200	SY	\$ 3.20	\$ 640.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
31990	Seeding and Mulching and Sod Subtotal				\$ 7,808.00		\$ -		\$ -		0%	\$ -	\$ -
32000	SIGNAGE												
32010	Signage	1	LS	\$ 1,230.00	\$ 1,230.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
32990	Signage Subtotal				\$ 1,230.00		\$ -		\$ -		0%	\$ -	\$ -
33000	SEDIMENT AND EROSION CONTROL												
33010	Layout Boundary	1	LS	\$ 688.80	\$ 688.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
33020	Silt Fence	1330	LF	\$ 0.92	\$ 1,223.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
33030	Erosion and Sediment Control	1	LS	\$ 2,171.72	\$ 2,171.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
33040	Construction Entrance	1	LS	\$ 6,804.84	\$ 6,804.84	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
33990	Sediment and Erosion Control Subtotal				\$ 10,888.96		\$ -		\$ -		0%	\$ -	\$ -
34000	STORMWATER POLLUTION PREVENTION PLAN												
34010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
34990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ -		\$ -		0%	\$ -	\$ -
35000	CONTRACTOR'S WARRANTY												
35010	Contractor's Warranty	1	LS	\$ 11,271.50	\$ 11,271.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
35990	Contractor's Warranty Subtotal				\$ 11,271.50		\$ -		\$ -		0%	\$ -	\$ -
35999	SR 200 IMPROVEMENTS SUBTOTAL				\$ 1,341,409.53		\$ 256,850.44		\$ -			\$ 256,850.44	\$ -
37000	CURIOSITY AVE CHANGES												
38000	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK												
38010	Additional Striping Curiosity Ave	1	LS	\$ 934.80	\$ 934.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
38020	Deduct for Signage Curiosity Ave	-1	LS	\$ 615.00	\$ (615.00)	-1.00	\$ (615.00)	0.00	\$ -	-1	100%	\$ (615.00)	\$ -
38030	Deduct Sod Back of Curb Curiosity Ave	-760	SY	\$ 3.20	\$ (2,432.00)	-760.00	\$ (2,432.00)	0.00	\$ -	-760	100%	\$ (2,432.00)	\$ -
38040	Deduct Seed & Mulch Right of Way Curiosity Ave	-12667	SY	\$ 0.68	\$ (8,613.56)	-12667.00	\$ (8,613.56)	0.00	\$ -	-12667	100%	\$ (8,613.56)	\$ -
38050	Deduct FPL Electrical Infrastructure Allowance	-1	LS	\$ 50,000.00	\$ (50,000.00)	-1.00	\$ (50,000.00)	0.00	\$ -	-1	100%	\$ (50,000.00)	\$ -
38060	Deduct 1" Asphalt Paving for Multi Use Path (MUP)	-2400	SY	\$ 9.47	\$ (22,728.00)	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	
38070	Add 1.25" Asphalt Paving for MUP	2275	SY	\$ 12.03	\$ 27,368.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -
38080	Add 1.50" Asphalt Paving/ Addd 2" Base for FPL-MUP	125	SY	\$ 15.29	\$ 1,911.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -
38990	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK SUBTOTAL				\$ (54,174.26)		\$ (61,660.56)		\$ -		114%	\$ (61,660.56)
39000	CURIOSITY AVE STORM DRAINAGE CHANGES											
39010	Layout Drainage	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80
39020	Compaction Testing	1	LS	\$ 444.03	\$ 444.03	1.00	\$ 444.03	0.00	\$ -	1	100%	\$ 444.03
39030	Trench Safety	1	LS	\$ 1,060.78	\$ 1,060.78	1.00	\$ 1,060.78	0.00	\$ -	1	100%	\$ 1,060.78
39040	Dewatering	1	LS	\$ 1,401.88	\$ 1,401.88	1.00	\$ 1,401.88	0.00	\$ -	1	100%	\$ 1,401.88
39050	12" HDPE	-239	LF	\$ 28.87	\$ (6,899.93)	-239.00	\$ (6,899.93)	0.00	\$ -	-239	100%	\$ (6,899.93)
39060	15" HDPE	239	LF	\$ 34.76	\$ 8,307.64	0.00	\$ -	0.00	\$ -	0	0%	\$ -
39070	15" Yard Drain	-2	EA	\$ 1,807.75	\$ (3,615.50)	-2.00	\$ (3,615.50)	0.00	\$ -	-2	100%	\$ (3,615.50)
39080	18" Yard Drain	2	EA	\$ 2,320.95	\$ 4,641.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -
39090	36" RCP 8-10	160	LF	\$ 107.87	\$ 17,259.20	160.00	\$ 17,259.20	0.00	\$ -	160	100%	\$ 17,259.20
39100	36" MES	1	EA	\$ 1,969.36	\$ 1,969.36	1.00	\$ 1,969.36	0.00	\$ -	1	100%	\$ 1,969.36
39110	Storm Televising	160	LF	\$ 22.02	\$ 3,523.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -
39990	CURIOSITY AVE STORM DRAINAGE CHANGES SUBTOTAL				\$ 28,781.36		\$ 12,308.62		\$ -		43%	\$ 12,308.62
40000	CURIOSITY AVE JEA WATER DISTRIBUTION SYSTEM											
40010	Layout Watermain	1	LS	\$ 688.80	\$ 688.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -
40020	Compaction Testing	1	LS	\$ 23.37	\$ 23.37	0.00	\$ -	0.00	\$ -	0	0%	\$ -
40030	12" Added Fittings	2	EA	\$ 836.22	\$ 1,672.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -
40040	10" CL350 DIP Water Main	40	LF	\$ 68.97	\$ 2,758.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -
40050	10" Gate Valve	1	EA	\$ 2,291.03	\$ 2,291.03	0.00	\$ -	0.00	\$ -	0	0%	\$ -
40060	Flushing Valve	2	EA	\$ 1,758.70	\$ 3,517.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -
40070	1" Water Service	1	EA	\$ 925.76	\$ 925.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -
40080	Sample Points	2	EA	\$ 358.88	\$ 717.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -
40090	Wire / Pressure, Bac-T, Cleaning and Testing	110	LF	\$ 1.35	\$ 148.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -
40990	CURIOSITY AVE JEA WATER DIST. SYSTEM SUBTOTAL				\$ 12,743.86		\$ -		\$ -		0%	\$ -
41000	CURIOSITY AVE JEA REUSE DISTRIBUTION SYSTEM											
41010	Layout Reuse	1	LS	\$ 688.80	\$ 688.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -
41020	Compaction Testing	1	LS	\$ 233.70	\$ 233.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -
41030	12" Added Reuse Fittings	1	EA	\$ 835.11	\$ 835.11	0.00	\$ -	0.00	\$ -	0	0%	\$ -
41040	8" CL350 DIP Reuse Man	100	LF	\$ 49.22	\$ 4,922.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
41050	8" Gate Valve	1	EA	\$ 1,430.48	\$ 1,430.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -
41060	Conflict Crossing	1	EA	\$ 2,478.11	\$ 2,478.11	0.00	\$ -	0.00	\$ -	0	0%	\$ -
41070	Flushing Valve	2	EA	\$ 1,703.73	\$ 3,407.46	0.00	\$ -	0.00	\$ -	0	0%	\$ -
41080	2" Reuse Service	1	EA	\$ 1,120.86	\$ 1,120.86	0.00	\$ -	0.00	\$ -	0	0%	\$ -
41090	Wire / Pressure, Bac-T, Cleaning and Testing	20	LF	\$ 1.37	\$ 27.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -
41990	CURIOSITY AVE JEA REUSE DIST. SYSTEM SUBTOTAL				\$ 15,143.92		\$ -		\$ -		0%	\$ -
42000	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT											
42010	Water As-Built	1	LS	\$ 492.00	\$ 492.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
42020	Reuse As-Built	1	LS	\$ 738.00	\$ 738.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
42990	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT SUBTOTAL				\$ 1,230.00		\$ -		\$ -		0%	\$ -
43000	CURIOSITY AVE PVC MATERIALS PRICE INCREASE											
43010	Force Main Price Increase	1	LS	\$ 3,816.72	\$ 3,816.72	0.00	\$ -	1.00	\$ 3,816.72	1	100%	\$ 3,816.72
43020	Water Main Price Increase	1	LS	\$ 26,946.38	\$ 26,946.38	0.74	\$ 19,940.32	0.26	\$ 7,006.06	1	100%	\$ 26,946.38
43030	Reuse Main Price Increase	1	LS	\$ 25,374.64	\$ 25,374.64	0.00	\$ -	1.00	\$ 25,374.64	1	100%	\$ 25,374.64
43990	CURIOSITY AVE PVC MATLS PRICE INCREASE SUBTOTAL				\$ 56,137.74		\$ 19,940.32		\$ 36,197.42		100%	\$ 56,137.74
44000	CURIOSITY AVE CHANGE PVC TO DUCTILE IRON PIPE											
44010	Change 12" Water PVC to Ductile Iron Pipe	2240	LF	\$ 4.95	\$ 11,088.00	1607.00	\$ 8,944.65	433.00	\$ 2,143.35	2240	100%	\$ 11,088.00
44020	Change 12" Reuse PVC to Ductile Iron Pipe	2280	LF	\$ 4.95	\$ 11,286.00	0.00	\$ -	2280.00	\$ 11,286.00	2280	100%	\$ 11,286.00
44990	CURIOSITY AVE CHANGE PVC TO DIP SUBTOTAL				\$ 22,374.00		\$ 8,944.65		\$ 13,429.35		100%	\$ 22,374.00
45000	SR200 CHANGES											
46000	SR200 JEA WATER DIST. SYSTEM (REIMBURSIBLE DEDUCT)											
46010	Layout Water Main	-1	LS	\$ 688.80	\$ (688.80)	-1.00	\$ (688.80)	0.00	\$ -	-1	100%	\$ (688.80)
46020	Compaction Testing	-1	LS	\$ 140.22	\$ (140.22)	-1.00	\$ (140.22)	0.00	\$ -	-1	100%	\$ (140.22)
46030	Connect to Existing	-2	EA	\$ 9,520.47	\$ (19,040.94)	-2.00	\$ (19,040.94)	0.00	\$ -	-2	100%	\$ (19,040.94)
46040	12" DR 18 PVC Pipe/Fittings	-142	LF	\$ 67.88	\$ (9,638.95)	-142.00	\$ (9,638.95)	0.00	\$ -	-142	100%	\$ (9,638.95)
46050	Directional Drill	-180	LF	\$ 137.20	\$ (24,696.00)	-180.00	\$ (24,696.00)	0.00	\$ -	-180	100%	\$ (24,696.00)
46060	12" Gate Valve	-1	EA	\$ 5,283.52	\$ (5,283.52)	-1.00	\$ (5,283.52)	0.00	\$ -	-1	100%	\$ (5,283.52)
46070	Wire / Pressure, Bac-T, Cleaning and Testing	-322	LF	\$ 4.25	\$ (1,368.50)	-322.00	\$ (1,368.50)	0.00	\$ -	-322	100%	\$ (1,368.50)

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	JOB TO DATE QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
46990	SR200 JEA WATER DIST. SYS.(Reimb. Deduct) SUBTOTAL				\$ (60,856.94)		\$ (60,856.94)		\$ -		100%	\$ (60,856.94)	\$ -
47000	SR200 JEA REUSE DIST. SYSTEM (REIMBURSIBLE DEDUCT)												
47010	Layout Reuse Main	-1	LS	\$ 688.80	\$ (688.80)	-1.00	\$ (688.80)	0.00	\$ -	-1	100%	\$ (688.80)	\$ -
47020	Compaction Testing	-1	LS	\$ 140.22	\$ (140.22)	-1.00	\$ (140.22)	0.00	\$ -	-1	100%	\$ (140.22)	\$ -
47030	12" DR 18 PVC Pipe/Fittings	-80	LF	\$ 87.27	\$ (6,981.60)	-80.00	\$ (6,981.60)	0.00	\$ -	-80	100%	\$ (6,981.60)	\$ -
47040	Directional Drill	-180	LF	\$ 163.55	\$ (29,439.00)	-180.00	\$ (29,439.00)	0.00	\$ -	-180	100%	\$ (29,439.00)	\$ -
47050	12" Gate Valve	-1	EA	\$ 4,602.28	\$ (4,602.28)	-1.00	\$ (4,602.28)	0.00	\$ -	-1	100%	\$ (4,602.28)	\$ -
47060	Wire / Pressure, Bac-T, Cleaning and Testing	-260	LF	\$ 4.64	\$ (1,206.40)	-260.00	\$ (1,206.40)	0.00	\$ -	-260	100%	\$ (1,206.40)	\$ -
47990	SR200 JEA REUSE DIST. SYS.(Reimb. Deduct) SUBTOTAL				\$ (43,058.30)		\$ (43,058.30)		\$ -		100%	\$ (43,058.30)	\$ -
48000	SR200 JEA FORCE MAIN SYSTEM (ORIGINAL)												
48010	Layout Force Main	-1	LS	\$ 688.80	\$ (688.80)	-1.00	\$ (688.80)	0.00	\$ -	-1	100%	\$ (688.80)	\$ -
48020	Compaction Testing	-1	LS	\$ 140.22	\$ (140.22)	-1.00	\$ (140.22)	0.00	\$ -	-1	100%	\$ (140.22)	\$ -
48030	Connect to Existing	-1	EA	\$ 14,360.78	\$ (14,360.78)	-1.00	\$ (14,360.78)	0.00	\$ -	-1	100%	\$ (14,360.78)	\$ -
48040	18" DR 18 PVC Pipe/Fittings	-80	LF	\$ 80.20	\$ (6,416.00)	-80.00	\$ (6,416.00)	0.00	\$ -	-80	100%	\$ (6,416.00)	\$ -
48050	Directional Drill	-180	LF	\$ 167.35	\$ (30,123.00)	-180.00	\$ (30,123.00)	0.00	\$ -	-180	100%	\$ (30,123.00)	\$ -
48060	Wire / Pressure, Bac-T, Cleaning and Testing	-260	LF	\$ 4.64	\$ (1,206.40)	-260.00	\$ (1,206.40)	0.00	\$ -	-260	100%	\$ (1,206.40)	\$ -
48990	SR200 JEA FORCE MAIN SYSTEM (Original) SUBTOTAL				\$ (52,935.20)		\$ (52,935.20)		\$ -		100%	\$ (52,935.20)	\$ -
49000	SR200 JEA FORCE MAIN SYSTEM (JEA APPROVED)												
49010	Layout Force Main	1	LS	\$ 1,033.20	\$ 1,033.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49020	Compaction Testing	1	LS	\$ 186.96	\$ 186.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49030	Connect to Existing	1	EA	\$ 9,783.33	\$ 9,783.33	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 3,435.64
49040	18" DR 18 PVC Pipe/Fittings	192	LF	\$ 282.08	\$ 54,159.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 44,635.54
49050	18" DR 11 HDPE Directional Drill	180	LF	\$ 224.72	\$ 40,449.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 27,038.66
49060	16" Gate Valve	2	EA	\$ 10,200.26	\$ 20,400.52	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 10,625.44
49070	Wire / Pressure, Bac-T, Cleaning and Testing	372	LF	\$ 5.43	\$ 2,019.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49990	SR200 JEA FORCEMAIN SYSTEM (JEA Approved) SUBTOTAL				\$ 128,032.93		\$ -		\$ -		0%	\$ -	\$ 85,735.28
50000	JEA REUSE DIRECTIONAL DRILL ALLOWANCE DEDUCT												
50010	JEA Reuse Directional Drill Allowance Deduct	-1	LS	\$ 50,000.00	\$ (50,000.00)	-1.00	\$ (50,000.00)	0.00	\$ -	-1	100%	\$ (50,000.00)	\$ -
50990	JEA REUSE DIRECT'L DRILL ALLOWANCE DEDUCT SUBTOTAL				\$ (50,000.00)		\$ (50,000.00)		\$ -		100%	\$ (50,000.00)	\$ -
51000	JEA WATER DIRECTIONAL DRILL ALLOWANCE DEDUCT												
51010	JEA Water Directional Drill Allowance Deduct	-1	LS	\$ 50,000.00	\$ (50,000.00)	-1.00	\$ (50,000.00)	0.00	\$ -	-1	100%	\$ (50,000.00)	\$ -
51990	JEA WATER DIRECT'L DRILL ALLOWANCE DEDUCT SUBTOTAL				\$ (50,000.00)		\$ (50,000.00)		\$ -		100%	\$ (50,000.00)	\$ -
52000	SR200 RDWY/DRAINAGE CHANGES												
52010	Modify Control Structure	1		\$ 3,925.16	\$ 3,925.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
52020	Add Stop Signs	2	EA	\$ 407.18	\$ 814.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
52990	SR200 RDWY/DRAINAGE CHANGES SUBTOTAL				\$ 4,739.52		\$ -		\$ -		0%	\$ -	\$ -
53000	PAYMENT & PERFORMANCE BOND												
53010	Payment & Performance Bond	1	LS	\$ 24,544.27	\$ 24,544.27	1.00	\$ 24,544.27	0.00	\$ -	1	100%	\$ 24,544.27	\$ -
53990	PAYMENT & PERFORMANCE BOND SUBTOTAL				\$ 24,544.27		\$ 24,544.27		\$ -		100%	\$ 24,544.27	\$ -
53999	CURIOSITY AVE/SR200 CHANGE ORDER SUBTOTAL				\$ (17,297.10)		\$ (252,773.14)		\$ 49,626.77			\$ (203,146.37)	\$ 96,391.67
	GRAND TOTAL				\$ 2,626,264.96		\$ 223,649.55		\$ 137,521.15		14%	\$ 361,170.68	\$ 187,774.54

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT


The undersigned lienor, in consideration of the sum of \$ 521,497.98 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through August 31, 2021 on the job of East Nassau Stewardship District on the following property:

Wildlight – Curiosity Ave  
PH 3/SR200 Improvements  
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished on the job after the date specified.

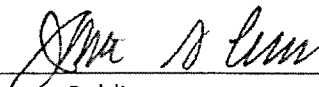
Dated this 27<sup>th</sup> day of August, 2021.

Company: A. J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246

By:   
Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me by means of  physical presence or \_\_\_\_\_ online notarization, this 27<sup>th</sup> day of August, 2021, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me  or has produced \_\_\_\_\_ as identification.

  
Notary Public  
State of Florida  
My Commission expires:





**EAST NASSAU  
STEWARDSHIP DISTRICT**

**15E**

**CHANGE ORDER**

No. 1

DATE OF ISSUANCE: September 14, 2021

EFFECTIVE DATE: September 14, 2021

OWNER: East Nassau Stewardship District  
 CONTRACTOR: A.J. Johns, Inc.  
 Contract: Curiosity Avenue Phase 3 and SR 200 Improvements  
 Project: Curiosity Avenue Phase 3 and SR 200 Improvements

ENGINEER's Contract No. 19-239-01-025  
 ENGINEER: England – Thims and Miller, Inc.

OWNER's Contract No. N/A

You are directed to make the following changes in the Contract Documents:

**Description:** Various Changes

**Reason for Change:** Revisions to plans from bid set to final approved plan set.

**Attachments: (List documents supporting change)** A.J. Johns, Inc. Change Order dated August 18, 2021

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>2,643,562.06</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>0</u> \$ <u>0.00</u>
Contract Price prior to this Change Order: \$ <u>2,643,562.06</u>
Net Increase/Decrease of this Change Order: \$ <u>(17,297.10)</u>
Contract Price with all approved Change Orders: \$ <u>2,626,264.96</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>182 days</u> Ready for final payment: <u>210 days</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-0-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>182 days</u> Ready for final payment: <u>210 days</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>182 days</u> Ready for final payment: <u>210 days</u> (days)

RECOMMENDED:  
By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:  
By: East Nassau Stewardship District  
OWNER (Authorized Signature)

ACCEPTED:  
By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: 9/14/21  
EJCDC 1910-8-B (1996 Edition)

Date: 9/14/21  
Mike Hahaj  
Chair, Supervisor

Date: 9/14/21

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

# Wildlight Curiosity Ave & SR200 Plan & Pricing Changes



## A.J. Johns, Inc

3225 Anniston Road  
Jacksonville, FL 32246

Contact: Todd Patrick  
Phone: (904) 641-2055  
Email: tpatrick@ajjohns.com

To: East Nassau Stewardship District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431  
Attn: Zach Brecht, P.E.  
Phone: 904-265-3223  
Email: BrechtZ@etminc.com

Job Name: Curiosity Ave Ph3 / SR200  
Date: 08/18/2021  
Reference No.: 21005-COR01REV

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1000	<b>CURIOSITY AVE CHANGES</b>				
1010	<b>CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK</b>				
1020	Additional Striping Curiosity Ave	1.00	LS	934.80	934.80
1030	Deduct for Signage Curiosity Ave	-1.00	LS	615.00	-615.00
1040	Deduct Sod Back of Curb Curiosity Ave	-760.00	SY	3.20	-2,432.00
1050	Deduct Seed & Mulch Right of Way Curiosity Ave	-12,667.00	SY	0.68	-8,613.56
1060	Deduct FPL Electrical Infrastructure Allowance	-1.00	LS	50,000.00	-50,000.00
1070	Deduct 1" Asphalt Paving for Multi Use Path (MUP)	-2,400.00	SY	9.47	-22,728.00
1072	Add 1.25" Asphalt Paving for MUP	2,275.00	SY	12.03	27,368.25
1074	Add 1.50" Asphalt Paving/ Addl 2" Base for FPL-MUP	125.00	SY	15.29	1,911.25
1990	<b>CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK SUBTOTAL</b>				<b>-54,174.26</b>
3000	<b>CURIOSITY AVE STORM DRAINAGE CHANGES</b>				
3010	Layout Drainage	1.00	LS	688.80	688.80
3020	Compaction Testing	1.00	LS	444.03	444.03
3030	Trench Safety	1.00	LS	1,060.78	1,060.78
3040	Dewatering	1.00	LS	1,401.88	1,401.88
3080	12" HDPE	-239.00	LF	28.87	-6,899.93
3085	15" HDPE	239.00	LF	34.76	8,307.64
3110	15" Yard Drain	-2.00	EA	1,807.75	-3,615.50
3116	18" Yard Drain	2.00	EA	2,320.95	4,641.90
3122	36" RCP 8-10	160.00	LF	107.87	17,259.20
3124	36" MES	1.00	EA	1,969.36	1,969.36
3150	Storm Televising	160.00	LF	22.02	3,523.20
3990	<b>CURIOSITY AVE STORM DRAINAGE CHANGES SUBTOTAL</b>				<b>28,781.36</b>

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
6000	<b>CURIOSITY AVE JEA WATER DISTRIBUTION SYSTEM</b>				
6010	Layout Watermain	1.00	LS	688.80	688.80
6020	Compaction Testing	1.00	LS	23.37	23.37
6040	12" Added Fittings	2.00	EA	836.22	1,672.44
6042	10" CL350 DIP Water Main	40.00	LF	68.97	2,758.80
6045	10" Gate Valve	1.00	EA	2,291.03	2,291.03
6070	Flushing Valve	2.00	EA	1,758.70	3,517.40
6075	1" Water Service	1.00	EA	925.76	925.76
6080	Sample Points	2.00	EA	358.88	717.76
6090	Wire / Pressure, Bac-T, Cleaning and Testing	110.00	LF	1.35	148.50
6990	<b>CURIOSITY AVE JEA WATER DIST. SYSTEM SUBTOTAL</b>				<b>12,743.86</b>
7000	<b>CURIOSITY AVE JEA REUSE DISTRIBUTION SYSTEM</b>				
7010	Layout Reuse	1.00	LS	688.80	688.80
7020	Compaction Testing	1.00	LS	233.70	233.70
7040	12" Added Reuse Fittings	1.00	EA	835.11	835.11
7050	8" CL350 DIP Reuse Man	100.00	LF	49.22	4,922.00
7055	8" Gate Valve	1.00	EA	1,430.48	1,430.48
7060	Conflict Crossing	1.00	EA	2,478.11	2,478.11
7070	Flushing Valve	2.00	EA	1,703.73	3,407.46
7075	2" Reuse Service	1.00	EA	1,120.86	1,120.86
7080	Wire / Pressure, Bac-T, Cleaning and Testing	20.00	LF	1.37	27.40
7990	<b>CURIOSITY AVE JEA REUSE DIST. SYSTEM SUBTOTAL</b>				<b>15,143.92</b>
9000	<b>CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT</b>				
9010	Water As-builts	1.00	LS	492.00	492.00
9020	Reuse As-Builts	1.00	LS	738.00	738.00
9990	<b>CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT SUBTOTAL</b>				<b>1,230.00</b>
20000	<b>CURIOSITY AVE PVC MATERIALS PRICE INCREASE</b>				
20010	Force Main Price Increase	1.00	LS	3,816.72	3,816.72
20020	Water Main Price Increase	1.00	LS	26,946.38	26,946.38
20030	Reuse Main Price Increase	1.00	LS	25,374.64	25,374.64
20990	<b>CURIOSITY AVE PVC MATLS PRICE INCREASE SUBTOTAL</b>				<b>56,137.74</b>
25000	<b>CURIOSITY AVE CHANGE PVC TO DUCTILE IRON PIPE</b>				
25010	Change 12" Water PVC to Ductile Iron Pipe	2,240.00	LF	4.95	11,088.00
25020	Change 12" Reuse PVC to Ductile Iron Pipe	2,280.00	LF	4.95	11,286.00
25990	<b>CURIOSITY AVE CHANGE PVC TO DIP SUBTOTAL</b>				<b>22,374.00</b>
30000	<b>SR200 CHANGES</b>				

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
<b>31000</b>	<b>SR200 JEA WATER DIST. SYSTEM (Reimbursible Deduct)</b>				
31010	Layout Water Main	-1.00	LS	688.80	-688.80
31020	Compaction Testing	-1.00	LS	140.22	-140.22
31030	Connect to Existing	-2.00	EA	9,520.47	-19,040.94
31040	12" DR 18 PVC Pipe/Fittings	-142.00	LF	67.88	-9,638.96
31050	Directional Drill	-180.00	LF	137.20	-24,696.00
31060	12" Gate Valve	-1.00	EA	5,283.52	-5,283.52
31070	Wire / Pressure, Bac-T, Cleaning and Testing	-322.00	LF	4.25	-1,368.50
<b>31990</b>	<b>SR200 JEA WATER DIST. SYS.(Reimb. Deduct) SUBTOTAL</b>				<b>-60,856.94</b>
<b>32000</b>	<b>SR200 JEA REUSE DIST. SYSTEM (Reimbursible Deduct)</b>				
32010	Layout Reuse Main	-1.00	LS	688.80	-688.80
32020	Compaction Testing	-1.00	LS	140.22	-140.22
32030	12" DR 18 PVC Pipe/Fittings	-80.00	LF	87.27	-6,981.60
32040	Directional Drill	-180.00	LF	163.55	-29,439.00
32050	12" Gate Valve	-1.00	EA	4,602.28	-4,602.28
32060	Wire / Pressure, Bac-T, Cleaning and Testing	-260.00	LF	4.64	-1,206.40
<b>32990</b>	<b>SR200 JEA REUSE DIST. SYS.(Reimb. Deduct) SUBTOTAL</b>				<b>-43,058.30</b>
<b>33000</b>	<b>SR200 JEA FORCE MAIN SYSTEM (Original)</b>				
33010	Layout Force Main	-1.00	LS	688.80	-688.80
33020	Compaction Testing	-1.00	LS	140.22	-140.22
33030	Connect to Existing	-1.00	EA	14,360.78	-14,360.78
33040	16" DR 18 PVC Pipe/Fittings	-80.00	LF	80.20	-6,416.00
33050	Directional Drill	-180.00	LF	167.35	-30,123.00
33060	Wire / Pressure, Bac-T, Cleaning and Testing	-260.00	LF	4.64	-1,206.40
<b>33990</b>	<b>SR200 JEA FORCE MAIN SYSTEM (Original) SUBTOTAL</b>				<b>-52,935.20</b>
<b>34000</b>	<b>SR200 JEA FORCE MAIN SYSTEM (JEA Approved)</b>				
34010	Layout Force Main	1.00	LS	1,033.20	1,033.20
34020	Compaction Testing	1.00	LS	186.96	186.96
34030	Connect to Existing	1.00	EA	9,783.33	9,783.33
34040	16" DR 18 PVC Pipe/Fittings	192.00	LF	282.08	54,159.36
34050	18" DR 11 HDPE Directional Drill	180.00	LF	224.72	40,449.60
34060	16" Gate Valve	2.00	EA	10,200.26	20,400.52
34070	Wire / Pressure, Bac-T, Cleaning and Testing	372.00	LF	5.43	2,019.96
<b>34990</b>	<b>SR200 JEA FORCEMAIN SYSTEM (JEA Approved) SUBTOTAL</b>				<b>128,032.93</b>
<b>35000</b>	<b>JEA REUSE DIRECTIONAL DRILL ALLOWANCE DEDUCT</b>				
35010	JEA Reuse Directional Drill Allowance Deduct	-1.00	LS	50,000.00	-50,000.00
<b>35990</b>	<b>JEA REUSE DIRECT'L DRILL ALLOWANCE DEDUCT SUBTOTAL</b>				<b>-50,000.00</b>

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
36000	<b>JEA WATER DIRECTIONAL DRILL ALLOWANCE DEDUCT</b>				
36010	JEA Water Directional Drill Allowance Deduct	-1.00	LS	50,000.00	-50,000.00
36990	<b>JEA WATER DIRECT'L DRILL ALLOWANCE DEDUCT SUBTOTAL</b>				<b>-50,000.00</b>
37000	<b>SR200 RDWY/DRAINAGE CHANGES</b>				
37010	Modify Control Structure	1.00		3,925.16	3,925.16
37020	Add Stop Signs	2.00	EA	407.18	814.36
37990	<b>SR200 RDWY/DRAINAGE CHANGES SUBTOTAL</b>				<b>4,739.52</b>
38000	<b>PAYMENT &amp; PERFORMANCE BOND</b>				
38010	Payment & Performance Bond	1.00	LS	24,544.27	24,544.27
38990	<b>PAYMENT &amp; PERFORMANCE BOND SUBTOTAL</b>				<b>24,544.27</b>
40990	<b>CURIOSITY AVE/SR200 CHANGE ORDER TOTAL</b>				<b>-17,297.10</b>

**NOTES:**

1. Curiosity Ave - Changes per the Nassau County and JEA Approved Plans.
2. Curiosity Ave - Material Price Increases are due to pricing changes from bid date to material ordering date.
3. Curiosity Ave - Price to Change PVC to Ductile Iron is an additional increase to pricing included in Note #2 above due to delay in delivery time of PVC. This is an optional change to accelerate the delivery of the Water & Reuse pipe for the project.
4. SR200 - Deductions for Reuse and Water Mains due to JEA participation in project.
5. SR200 - Force Main shows deductions of original bid and addition of JEA Approved design including pricing changes from bid to date materials ordered.
6. Added Payment & Performance Bond Cost for total contract as requested.

**EAST NASSAU  
STEWARDSHIP DISTRICT**

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**EAST NASSAU STEWARDSHIP DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
AUGUST 31, 2021**



**EAST NASSAU STEWARDSHIP DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
AUGUST 31, 2021**

	General Fund	Special Revenue Fund	Debt Service Fund 2018	Debt Service Fund 2021	Capital Projects Fund 2018	Capital Projects Fund 2021	Total Governmental Funds
<b>ASSETS</b>							
Cash	\$ 501,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,011
SunTrust debit	975	-	-	-	-	-	975
Investments							
Revenue	-	-	114,691	-	-	-	114,691
Reserve	-	-	177,797	339,250	-	-	517,047
Capitilized interest	-	-	-	217,274	-	-	217,274
Prepayment	-	-	23,612	-	-	-	23,612
Construction	-	-	-	-	2	11,270,480	11,270,482
Cost of issuance	-	-	-	18,915	-	-	18,915
Undeposited funds	18,976	-	-	-	-	-	18,976
Due from Developer	-	19,841	-	-	-	-	19,841
Due from Wildlight LLC	6,260	-	-	-	-	-	6,260
Due from Rayonier Operating LLC	23	-	-	-	-	-	23
Due from Rayonier Forest LP	66,136	-	-	-	-	-	66,136
Due from Raydient LLC	80,655	-	-	-	-	-	80,655
Due from general fund	-	433,674	-	-	-	-	433,674
Due from other	-	2,405	-	-	-	-	2,405
Utility deposits	-	50	-	-	-	-	50
Total assets	<u>\$ 674,036</u>	<u>\$ 455,970</u>	<u>\$ 316,100</u>	<u>\$ 575,439</u>	<u>\$ 2</u>	<u>\$ 11,270,480</u>	<u>\$ 13,292,027</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Accounts payable	\$ 1,838	\$ 12,063	\$ -	\$ -	\$ -	\$ -	\$ 13,901
Due to special revenue fund	433,674	-	-	-	-	-	433,674
Landowner advance	6,500	-	-	-	-	-	6,500
Total liabilities	<u>442,012</u>	<u>12,063</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>454,075</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Deferred receipts	153,074	-	-	-	-	-	153,074
Total deferred inflows of resources	<u>153,074</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>153,074</u>
Fund balances:							
Restricted for:							
Debt service	-	-	316,100	575,439	-	-	891,539
Capital projects	-	-	-	-	2	11,270,480	11,270,482
Unassigned	78,950	443,907	-	-	-	-	522,857
Total fund balances	<u>78,950</u>	<u>443,907</u>	<u>316,100</u>	<u>575,439</u>	<u>2</u>	<u>11,270,480</u>	<u>12,684,878</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 674,036</u>	<u>\$ 455,970</u>	<u>\$ 316,100</u>	<u>\$ 575,439</u>	<u>\$ 2</u>	<u>\$ 11,270,480</u>	<u>\$ 13,292,027</u>

**EAST NASSAU STEWARDSHIP DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED AUGUST 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 4,661	\$ 4,263	109%
Assessment levy: off-roll	-	153,073	153,260	100%
Landowner contribution	-	25,070	90,000	28%
Interest and miscellaneous	-	226	-	N/A
Total revenues	<u>-</u>	<u>183,030</u>	<u>247,523</u>	74%
<b>EXPENDITURES</b>				
<b>Professional &amp; administrative</b>				
District engineer	67	6,065	20,000	30%
General counsel	-	31,320	50,000	63%
Legal: litigation	-	25,070	90,000	28%
Legal: Wildlight Phase 1	-	6,419	-	N/A
District manager	4,000	44,000	48,000	92%
Debt service fund accounting: master bonds	625	6,875	7,500	92%
Arbitrage rebate calculation	-	-	750	0%
Audit	-	3,250	4,100	79%
Postage	19	333	1,000	33%
Printing and binding	83	917	1,000	92%
Insurance - GL, POL	-	11,527	12,000	96%
Legal advertising	-	10,471	6,000	175%
Miscellaneous- bank charges	-	965	950	102%
Website				
Hosting & maintenance	-	705	705	100%
ADA compliance	-	210	210	100%
Dissemination agent	83	916	1,000	92%
Annual district filing fee	-	175	175	100%
Trustee (related to master bonds)	-	3,709	4,000	93%
Total professional & administrative	<u>4,877</u>	<u>152,927</u>	<u>247,390</u>	62%
<b>Other fees &amp; charges</b>				
Property appraiser and tax collector	-	115	133	86%
Total other fees & charges	<u>-</u>	<u>115</u>	<u>133</u>	86%
Total expenditures	<u>4,877</u>	<u>153,042</u>	<u>247,523</u>	62%
Excess/(deficiency) of revenues over/(under) expenditures	(4,877)	29,988	-	
Fund balances - beginning	83,827	48,962	-	
Fund balances - ending	<u>\$ 78,950</u>	<u>\$ 78,950</u>	<u>\$ -</u>	

**EAST NASSAU STEWARDSHIP DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
SPECIAL REVENUE FUND  
FOR THE PERIOD ENDED AUGUST 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 230,654	\$ 204,310	113%
Assessment levy: off-roll	-	116,004	139,772	83%
Interest and miscellaneous	-	5,291	-	N/A
Total revenues	<u>-</u>	<u>351,949</u>	<u>344,082</u>	102%
<b>EXPENDITURES</b>				
<b>Field operations</b>				
Field operations	4,057	22,442	25,698	87%
Administration and accounting	375	4,125	4,500	92%
Wetland and conservation maintenance	-	-	10,000	0%
Landscape	11,681	113,908	212,446	54%
Lake maintenance	1,476	7,710	16,136	48%
Pest control	-	-	1,000	0%
Street cleaning	648	648	12,000	5%
Street light lease	1,210	18,157	45,240	40%
Repairs & maintenance	-	638	13,676	5%
Electricity	21	188	2,808	7%
Vehicle charging station	433	5,380	-	N/A
Irrigation (potable)	86	8,093	64,334	13%
Landscape replacement	-	1,445	21,245	7%
Parts & supplies	-	267	3,000	9%
Contingency	-	-	250	0%
Insurance	-	-	5,000	0%
Total expenditures	<u>19,987</u>	<u>183,001</u>	<u>437,333</u>	42%
<b>Other fees &amp; charges</b>				
Property appraiser and tax collector	-	5,639	6,384	88%
Total other fees & charges	<u>-</u>	<u>5,639</u>	<u>6,384</u>	88%
Total expenditures	<u>19,987</u>	<u>188,640</u>	<u>443,717</u>	43%
Excess/(deficiency) of revenues over/(under) expenditures	(19,987)	163,309	(99,635)	
Fund balances - beginning	<u>463,894</u>	<u>280,598</u>	<u>200,972</u>	
Fund balances - ending	<u>\$ 443,907</u>	<u>\$ 443,907</u>	<u>\$ 101,337</u>	

**EAST NASSAU STEWARDSHIP DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2018  
FOR THE PERIOD ENDED AUGUST 31, 2021**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Special assessment: on-roll - net	\$ -	\$ 235,503	\$ 233,969	101%
Special assessment: off-roll	-	80,559	129,453	62%
Assessment prepayments	-	95,974	-	N/A
Interest	1	16	-	N/A
Total revenues	<u>1</u>	<u>412,052</u>	<u>363,422</u>	113%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	85,000	85,000	100%
Principal prepayment	-	50,000	-	N/A
Interest	-	271,515	271,703	100%
Total debt service	<u>-</u>	<u>406,515</u>	<u>356,703</u>	114%
<b>Other fees &amp; charges</b>				
Property appraiser	-	1,183	2,437	49%
Tax collector	-	4,709	4,874	97%
Total other fees and charges	<u>-</u>	<u>5,892</u>	<u>7,311</u>	81%
Total expenditures	<u>-</u>	<u>412,407</u>	<u>364,014</u>	113%
Excess/(deficiency) of revenues over/(under) expenditures	1	(355)	(592)	
Fund balances - beginning	<u>316,099</u>	<u>316,455</u>	<u>315,624</u>	
Fund balances - ending	<u><u>\$ 316,100</u></u>	<u><u>\$ 316,100</u></u>	<u><u>\$ 315,032</u></u>	

**EAST NASSAU STEWARDSHIP DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2021  
FOR THE PERIOD ENDED AUGUST 31, 2021**

	Current Month	Year To Date
<b>REVENUES</b>		
Interest	\$ 3	\$ 10
Total revenues	3	10
<b>EXPENDITURES</b>		
<b>Debt service</b>		
Cost of issuance	52,225	210,590
Underwriter's discount	-	243,400
Total debt service	52,225	453,990
<b>OTHER FINANCING SOURCES/(USES)</b>		
Net premium	-	129,727
Bond proceeds	-	899,692
Total other financing sources/(uses)	-	1,029,419
Excess/(deficiency) of revenues over/(under) expenditures	(52,222)	575,439
Fund balances - beginning	627,661	-
Fund balances - ending	\$ 575,439	\$ 575,439

**EAST NASSAU STEWARDSHIP DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND SERIES 2018  
FOR THE PERIOD ENDED AUGUST 31, 2021**

	Current Month	Year To Date
<b>REVENUES</b>		
Interest	\$ -	\$ 17
Total revenues	-	17
<b>EXPENDITURES</b>		
Construction costs	-	996,554
Total expenditures	-	996,554
Excess/(deficiency) of revenues over/(under) expenditures	-	(996,537)
Fund balances - beginning	2	996,539
Fund balances - ending	\$ 2	\$ 2

**EAST NASSAU STEWARDSHIP DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND SERIES 2021  
FOR THE PERIOD ENDED AUGUST 31, 2021**

	Current Month	Year To Date
<b>REVENUES</b>		
Interest	\$ 57	\$ 172
Total revenues	57	172
<b>EXPENDITURES</b>	-	-
Total expenditures	-	-
<b>OTHER FINANCING SOURCES/(USES)</b>		
Bond proceeds	-	11,270,308
Total other financing sources/(uses)	-	11,270,308
Net change in fund balances	57	11,270,480
Fund balances - beginning	11,270,423	-
Fund balances - ending	\$ 11,270,480	\$ 11,270,480

**EAST NASSAU  
STEWARDSHIP DISTRICT**

**17**



**DRAFT**

**MINUTES OF MEETING  
EAST NASSAU STEWARDSHIP DISTRICT**

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The Governing Board of the East Nassau Stewardship District held a Public Hearing and Regular Meeting on August 19, 2021 at 10:00 a.m., at the Fernandina Beach Municipal Airport, 700 Airport Road, Fernandina Beach, Florida 32034.

**Present were:**

- |             |                     |
|-------------|---------------------|
| Mike Hahaj  | Chair               |
| Dan Roach   | Vice Chair          |
| Rob Fancher | Assistant Secretary |
| Max Hord    | Assistant Secretary |

**Also present were:**

- |                                  |                                    |
|----------------------------------|------------------------------------|
| Craig Wrathell                   | District Manager                   |
| Kristen Suit                     | Wrathell, Hunt and Associates, LLC |
| Jonathan Johnson (via telephone) | District Counsel                   |
| Michelle Rigoni                  | Hopping Green & Sams (HGS)         |
| Zach Brecht (via telephone)      | District Engineer                  |
| Amy Norsworthy (via telephone)   | Field Operations Manager           |

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Wrathell called the meeting to order at 10:00 a.m.

**SECOND ORDER OF BUSINESS**

**Roll Call**

Supervisors Hahaj, Fancher, Roach and Hord were present, in person. Supervisor Price was not present.

**THIRD ORDER OF BUSINESS**

**Chairman’s Opening Remarks**

Mr. Hahaj thanked all present for attending today’s meeting and welcomed Ms. Rigoni, as it was her first meeting as District Counsel.

39 **FOURTH ORDER OF BUSINESS** **Public Comments (*limited to 3 minutes per***  
40 ***person*)**

41  
42 There were no public comments.

43  
44 **FIFTH ORDER OF BUSINESS** **Acceptance of Resignation of Supervisor**  
45 **Janet Price, Seat 4; Term Expires**  
46 **November 2022**

47  
48 This item was deferred.

49  
50 **SIXTH ORDER OF BUSINESS** **Consider Appointment to Fill Unexpired**  
51 **Term of Seat 4, Terms Expires November**  
52 **2022**

53  
54 **A. Administration of Oath of Office to Newly Appointed Supervisor (*the following to be***  
55 ***provided in a separate package*)**

56 **I. Guide to Sunshine Amendment and Code of Ethics for Public Officers and**  
57 **Employees**

58 **II. Membership, Obligations and Responsibilities**

59 **III. Financial Disclosure Forms**

60 **a. Form 1: Statement of Financial Interests**

61 **b. Form 1X: Amendment to Form 1, Statement of Financial Interests**

62 **c. Form 1F: Final Statement of Financial Interests**

63 **IV. Form 8B – Memorandum of Voting Conflict**

64 **B. Consideration of Resolution 2021-12, Designating Certain Officers of the District, and**  
65 **Providing for an Effective Date**

66 These items were deferred.

67  
68 **SEVENTH ORDER OF BUSINESS** **Public Hearing on Adoption of Fiscal Year**  
69 **2021/2022 Budget**

70  
71 **A. Proof/Affidavit of Publication**

72 The affidavit of publication was included for informational purposes.

73 **B. Consideration of Resolution 2021-13, Relating to the Annual Appropriations and**  
74 **Adopting the Budget for the Fiscal Year Beginning October 1, 2021, and Ending**  
75 **September 30, 2022; Authorizing Budget Amendments; and Providing an Effective**  
76 **Date**

77 Mr. Wrathell highlighted the following changes to the proposed Fiscal Year 2022 budget  
78 since the last meeting:

79 ➤ Page 1, "Legal: litigation" line item: Reduced from \$90,000 to \$40,000

80 The landowner contribution would be offset on the revenue side and this would not  
81 affect the assessment from the property owner.

82 ➤ "Debt service fund accounting: series 2018", "Debt service fund accounting: series  
83 2021", "Arbitrage rebate calculation", "Dissemination agent", "Trustee (series 2018 bonds)"  
84 and "Trustee (series 2021 bonds)" line items were moved from the General Fund, on Page 1, to  
85 the Special Revenue Fund, on Page 3.

86 ➤ The General Fund budget was reduced from \$247,390 to \$179,090.

87 ➤ The Special Revenue Fund "Net increase/(decrease) of fund balance" reflected a net  
88 decrease from (\$99,635) to (\$49,292).

89 ➤ Page 4, "Lake maintenance": Verbiage updated to include 18 ponds

90 ➤ Page 4, "Street light lease": Updated to show cost of \$390 per street light.

91 Mr. Wrathell stated that there is a slight decrease in assessments for Fiscal Year 2022  
92 compared to Fiscal Year 2021. Mr. Hahaj noted that a few transactions occurred in advance of  
93 the tax rolls being set. Mr. Wrathell would have Mr. Szymonowicz check if there were any new  
94 plotted lots on the tax roll for the Wildlight Village Phase 1 - Series 2021 Bonds. Mr. Wrathell  
95 reviewed the remainder of the proposed Fiscal Year 2022 budget and noted that, on Page 12,  
96 under the On-Roll and Off-roll Assessment tables, there were no debt assessments for the  
97 "Commercial" and "Wellness Center/Private School" components.

98

99 **On MOTION by Mr. Roach and seconded by Mr. Hord, with all in favor, the**  
100 **Public Hearing was opened.**

101

102

103 No members of the public spoke.

104

**On MOTION by Mr. Hahaj and seconded by Mr. Hord, with all in favor, the Public Hearing was closed.**

107

108

109 Mr. Wrathell presented Resolution 2021-13.

110

**On MOTION by Mr. Hahaj and seconded by Mr. Roach, with all in favor, Resolution 2021-13, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.**

116

117

**EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-14, Making a Determination and Imposing Special Assessments for Fiscal Year 2021/2022; Providing for the Collection and Enforcement of Special Assessments; Including but not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date**

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129 Mr. Wrathell stated this is related to the District’s intent to impose special assessments.

130

**On MOTION by Mr. Roach and seconded by Mr. Hord, with all in favor, the Public Hearing was opened.**

131

132

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134

135 No members of the public spoke.

136

**On MOTION by Mr. Hahaj and seconded by Mr. Hord, with all in favor, the Public Hearing was closed.**

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141 Mr. Wrathell presented Resolution 2021-14 and read the title.

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**On MOTION by Mr. Hahaj and seconded by Mr. Fancher, with all in favor, Resolution 2021-14, Making a Determination and Imposing Special Assessments for Fiscal Year 2021/2022; Providing for the Collection and Enforcement of Special Assessments; Including but not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted.**

**NINTH ORDER OF BUSINESS**

**Consideration of Contract Assignment Documents for North/South Collector Road Mass Grading and Curiosity Avenue Phase 3 & SR 200 Improvement Projects**

Ms. Rigoni stated the District will be receiving the assignments from the Developer for A.J. Johns and Burnham Construction Co., in amounts that will be requisitioned out of the bond proceeds. She recommended approval for both assignments, in substantial form. The Curiosity Avenue, Phase 3 Assignment is to be constructed in a not-to-exceed (NTE) amount of \$1,302,152.53 and the SR 200 Improvements are to be constructed in a NTE amount of \$1,341,409.53. Asked about the amount for the North/South Collector Road Mass Grading, Ms. Rigoni stated Staff was still working on the NTE numbers, which would be subject to the District Engineers’ review of the project.

**A. Assignment of Construction Agreement & Acquisition of Completed Improvements (Curiosity Avenue Phase 3 & SR 200 Improvements) – A.J. Johns, Inc.**

Mr. Wrathell presented the Assignment of Construction Agreement & Acquisition of Completed Improvements for the Curiosity Avenue Phase 3 and SR 200 Improvements related to the Contractor A.J. Johns, Inc.

**On MOTION by Mr. Roach and seconded by Mr. Hord, with all in favor, the Assignment of Construction Agreement & Acquisition of Completed Improvements for the Curiosity Avenue Phase 3 & SR 200 Improvements, related to the Contractor A.J. Johns, Inc., in substantial form, in a not-to-exceed amount of \$1,302,152.53, was approved.**

177 B. Assignment of Construction Agreement & Acquisition of Completed Improvements  
178 (North/South Collector Road Mass Grading) – Burnham Construction, Inc.

179 Mr. Wrathell presented the Assignment of Construction Agreement & Acquisition of  
180 Completed Improvements for the North/South Collector Road Mass Grading related to the  
181 Contractor Burnham Construction, Inc.

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183 **On MOTION by Mr. Hahaj and seconded by Mr. Roach, the Assignment of**  
184 **Construction Agreement & Acquisition of Completed Improvements for the**  
185 **North/South Collector Road Mass Grading related to the Contractor Burnham**  
186 **Construction, Inc., in substantial form, in the not-to-exceed total contract**  
187 **value, subject to the District Engineer’s review, was approved.**

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190 TENTH ORDER OF BUSINESS

Acceptance of Unaudited Financial  
Statements as of June 30, 2021

191

192

193 Mr. Wrathell presented the Unaudited Financial Statements as of June 30, 2021. Asked  
194 if the Series 2018 Capital Project was completed so that the account could be closed out, Mr.  
195 Brecht stated he would double check and forward an emailed response to Mr. Wrathell.

196

197 **On MOTION by Mr. Roach and seconded by Mr. Hord, with all in favor, the**  
198 **Unaudited Financial Statements as of June 30, 2021, were accepted.**

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201 ELEVENTH ORDER OF BUSINESS

Approval of June 17, 2021 Regular Meeting  
Minutes

202

203

204 Mr. Wrathell presented the June 17, 2021 Regular Meeting Minutes. The following  
205 change was made:

206

Line 83: Delete the additional “Mr.”

207

208 **On MOTION by Mr. Hahaj and seconded by Mr. Hord, with all in favor, the June**  
209 **17, 2021 Regular Meeting Minutes, as amended, were approved.**

210

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212

213 TWELFTH ORDER OF BUSINESS Staff Reports

214

215 A. District Counsel: *Hopping Green & Sams, P.A.*

216 There was nothing further to report.

217 B. District Engineer: *England-Thims & Miller, Inc.*

218 There was no report.

219 C. Field Operations: *CCMC*

220 • Operations Report

221 The Operations Report was included for informational purposes.

222 D. District Manager: *Wrathell, Hunt and Associates, LLC*

223 Mr. Wrathell stated he updated Ms. Rigoni with regard to the trails that originally came  
224 to the District and might be returned to the Developer.

225 Ms. Rigoni stated Mr. Johnson previously reviewed the deed and the only item  
226 outstanding was the calculation of the reimbursement. Mr. Wrathell noted that no bond  
227 proceeds were used to fund the construction of the trails.

228 Discussion ensued regarding the exact location of the trails in question.

229

230 **On MOTION by Mr. Hord and seconded by Mr. Hahaj, with all in favor,**  
231 **authorizing the transfer of the Trails #5, #6 and #7 back to the Developer,**  
232 **subject to further review and clarification, and authorizing Staff and the Chair**  
233 **to take any actions necessary to effectuate the transfer, was approved.**

234

235

236 • NEXT MEETING DATE: September 16, 2021 at 10:00 A.M.

237 ○ QUORUM CHECK

238 The next meeting will be held on September 16, 2021, unless cancelled.

239

240 THIRTEENTH ORDER OF BUSINESS Board Members' Comments/Requests

241

242 There were no Board Members' comments or requests.

243

244 FOURTEENTH ORDER OF BUSINESS Public Comments

245

246           There were no public comments.

247

248   **FIFTEENTH ORDER OF BUSINESS**

**Adjournment**

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250           There being nothing further to discuss, the meeting adjourned.

251

252           **On MOTION by Mr. Hahaj and seconded by Mr. Roach, with all in favor, the**  
253           **meeting adjourned at 10:45 a.m.**

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258                                   [SIGNATURES APPEAR ON THE FOLLOWING PAGE]



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Secretary/Assistant Secretary

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Chair/Vice Chair

**EAST NASSAU  
STEWARDSHIP DISTRICT**

**18D**

**EAST NASSAU STEWARDSHIP DISTRICT**

**BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE**

**LOCATION**

*Fernandina Beach Municipal Airport, 700 Airport Road, Fernandina Beach, Florida 32034*

<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
October 21, 2021	Regular Meeting	10:00 AM
November 18, 2021	Regular Meeting	10:00 AM
December 16, 2021	Regular Meeting	10:00 AM
January 20, 2022	Regular Meeting	10:00 AM
February 17, 2022	Regular Meeting	10:00 AM
March 17, 2022	Regular Meeting	10:00 AM
April 21, 2022	Regular Meeting	10:00 AM
May 19, 2022	Regular Meeting	10:00 AM
June 16, 2022	Regular Meeting	10:00 AM
July 21, 2022	Regular Meeting	10:00 AM
August 18, 2022	Public Hearing & Regular Meeting	10:00 AM
September 15, 2022	Regular Meeting	10:00 AM