

**EAST NASSAU
STEWARDSHIP
DISTRICT**

February 17, 2022

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

February 10, 2022

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 February 17, 2022 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. Consideration of Resolution 2022-07, Adopting Prompt Payment Policies and Procedures Pursuant to Chapter 218, Florida Statutes; Providing a Severability Clause; and Providing an Effective Date
6. Consideration of Resolution 2022-08, Accepting the Certification of the District Engineer that the Series 2018 Project is Complete; Declaring the Series 2018 Project Complete; Finalizing the Special Assessments Securing the District's Series 2018 Bonds; Providing for a Supplement to the Improvement Lien Book; Providing for Severability, Conflicts, and an Effective Date
7. Consideration of Work Authorization No. 2 – State Mandated Storm Water Needs Analysis (20 years)
8. Ratification Items
 - A. Bond Requisitions
 - I. Number 13: Hopping Green & Sams, P.A. [\$344.50]
 - II. Number 14: Hopping Green & Sams, P.A. [\$980.50]
 - III. Number 15: A.J. Johns, Inc. [\$51,221.13]

- IV. Number 16: A.J. Johns, Inc. [\$239,962.99]
- V. Number 17: Burnham Construction, Inc. [\$102,367.66]
- VI. Number 18: A.J. Johns, Inc. [\$164,423.40]
- VII. Number 19: A.J. Johns, Inc. [\$90,545.29]
- VIII. Number 20: Burnham Construction, Inc. [\$102,938.81]

B. Agreements

- I. FPL LED Lighting Agreement (Curiosity Drive)
- II. FPL LED Lighting Agreement (Street Lights PH1C3)
- III. Certificate of Regarding Completion of Construction - Series 2018 Project

9. Acceptance of Unaudited Financial Statements as of December 30, 2021

10. Approval of November 18, 2021 Regular Meeting Minutes

11. Staff Reports

- A. District Counsel: *Kutak Rock, LLP*
- B. District Engineer: *England-Thims & Miller, Inc.*
- C. Field Operations: *CCMC*
 - Operations Report
- D. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: March 17, 2022 at 10:00 A.M.

○ QUORUM CHECK

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

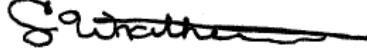
11. Board Members' Comments/Requests

12. Public Comments

13. Adjournment

Should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Kristen Suit at (410) 207-1802.

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**

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RESOLUTION 2022-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST NASSAU STEWARDSHIP DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, *FLORIDA STATUTES*; 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 (“Act”), being situated entirely within Nassau County, Florida; and

WHEREAS, Chapter 218, *Florida Statutes*, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

WHEREAS, the Board of Supervisors of the District (“Board”) accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

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

SECTION 1. The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, *Florida Statutes*, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 17th day of February 2022.

ATTEST:

EAST NASSAU STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Prompt Payment Policies and Procedures

EXHIBIT A

EAST NASSAU STEWARDSHIP DISTRICT

Prompt Payment Policies and Procedures

**In Accordance with the Local Government Prompt Payment Act
Chapter 218, Part VII, *Florida Statutes***

February 17, 2022

East Nassau Stewardship District
Prompt Payment Policies and Procedures

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I. Purpose

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, *Florida Statutes*) (“PPA”), the purpose of the East Nassau Stewardship District (“District”) Prompt Payment Policies and Procedures (“Policies & Procedures”) is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

II. Scope

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

III. Definitions

A. Agent

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

B. Construction Services

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

C. Contractor or Provider of Construction Services

The entity or individual that provides Construction Services through direct contract with the District.

D. Date Stamped

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method,

which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

E. Improper Invoice

An invoice that does not conform to the requirements of a Proper Invoice.

F. Improper Payment Request

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

G. Non-Construction Goods and Services

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

H. Proper Invoice

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

I. Proper Payment Request

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

J. Provider

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

K. Purchase

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

L. Vendor

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

IV. Proper Invoice/Payment Request Requirements

A. General

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

B. Sales Tax

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is 85-8017326315C-5. A copy of the tax-exempt form will be supplied to Providers upon request.

C. Federal Identification and Social Security Numbers

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District Manager when changes in data occur (telephone: (561) 571 0010, email: wraithellc@whhassociates.com).

D. Proper Invoice for Non-Construction Goods and Services

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address

3. Invoice Date
4. Invoice number
5. The “Bill To” party must be the District or the Board, or other entity approved in writing by the Board of the District Manager
6. Project name (if applicable)
7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
 - a. A complete item description
 - b. Quantity purchased
 - c. Unit price(s)
 - d. Total price (for each item)
 - e. Total amount of invoice (all items)
 - f. The location and date(s) of delivery of the goods to the District
8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
 - a. Itemized description of services performed
 - b. The location and date of delivery of the services to the District
 - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
 - d. Itemization of other direct, reimbursable costs (including description and amount)
 - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
 - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
 - ii. Paid receipt
 - iii. Waiver/lien release from subcontractor (if applicable)
9. Any applicable discounts
10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

E. Proper Payment Request Requirements for Construction Services

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

V. Submission of Invoices and Payment Requests

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District’s Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

- 1. Mailing and Drop Off Address**
East Nassau Stewardship District
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
- 2. Email Address**
EastNassauSD@districtap.com

VI. Calculation of Payment Due Date

A. Non-Construction Goods and Services Invoices

- 1. Receipt of Proper Invoice**
Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.
- 2. Receipt of Improper Invoice**
If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:
 - a. On which delivery of personal property is fully accepted by the District;
 - b. On which services are completed and accepted by the District;
 - c. On which the contracted rental period begins (if applicable); or
 - d. On which the District and the Vendor agree in a written agreement that provides payment due dates.
- 3. Rejection of an Improper Invoice**
The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient

or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the corrected invoice within the later of: (a) ten (10) business days after date the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

4. Payment of Undisputed Portion of Invoice

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

B. Payment Requests for Construction Services

1. Receipt of Proper Payment Request

The time at which payment is due for Construction Services from the District is as follows:

- a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to

proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

- b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

2. Receipt and Rejection of Improper Payment Request

- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
 - i. Be provided in writing;
 - ii. Specify any and all known deficiencies; and
 - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

3. Payment of Undisputed Portion of Payment Request

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

VII. Resolution of Disputes

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

A. Dispute between the District and a Provider

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the

construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

B. Dispute Resolution Procedures

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.
2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.

5. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.
7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

VIII. Purchases Involving Federal Funds or Bond Funds

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

IX. Requirements for Construction Services Contracts – Project Completion; Retainage

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

X. Late Payment Interest Charges

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and

a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

A. Related to Non-Construction Goods and Services

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735(9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

B. Related to Construction Services

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

C. Report of Interest

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).

**EAST NASSAU
STEWARDSHIP DISTRICT**

6

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST NASSAU STEWARDSHIP DISTRICT ACCEPTING THE CERTIFICATION OF THE DISTRICT ENGINEER THAT THE SERIES 2018 PROJECT IS COMPLETE; DECLARING THE SERIES 2018 PROJECT COMPLETE; FINALIZING THE SPECIAL ASSESSMENTS SECURING THE DISTRICT'S SERIES 2018 BONDS; PROVIDING FOR A SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR SEVERABILITY, CONFLICTS, AND 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 ("**Act**"), for the purpose of providing infrastructure improvements, facilities, and services to the lands within the District as provided in the Act ("**projects**"); and

WHEREAS, the Board of Supervisors (the "**Board**") of the District adopted Resolution No. 2017-25 on August 10, 2017, authorizing the issuance of not to exceed \$600,000,000 in aggregate principal amount of its Special Assessment Revenue Bonds, to finance all or a portion of the design, acquisition and construction costs of certain improvements pursuant to the Act;

WHEREAS, the Series 2018 Bonds financed a portion of the District's master project infrastructure known as "Wildlight Village Phase 1" (the "**Series 2018 Project**"), as more particularly describe in that certain *East Nassau Stewardship District Engineers Report for Wildlight Village Phase 1*, dated August 10, 2017, revised December 12, 2018, as supplemented by the *East Nassau Stewardship District Engineers Report – First Addendum for Wildlight Village Phase 1*, dated August 6, 2018, as further amended and supplemented by the *East Nassau Stewardship District Supplemental Engineers Report for Wildlight Village Phase 1*, dated October 18, 2018, as revised December 12, 2018, all of which are attached hereto as **Composite Exhibit A** (collectively, the "**Engineer's Report**"); and

WHEREAS, pursuant to the terms of the *Master Special Assessment Methodology Report for Wildlight Village Phase 1*, dated December 14, 2017, as revised January 23, 2018, as supplemented by the *First Addendum to Master Special Assessment Methodology Report for the Wildlight Village Phase 1*, dated August 6, 2018, and further supplemented by the *Final Supplemental Special Assessment Methodology Report for the Wildlight Village Phase 1*, dated December 12, 2018, attached to this Resolution as **Composite Exhibit B** (together, the "**Assessment Methodology**"), the estimated total costs of the Series 2018 Project to be funded by the sale of bonds and secured by assessments, inclusive of capital costs, financing costs, capitalized interest, reserve funds, original issue discounts, and contingencies totaled approximately \$5,460,000; and

WHEREAS, on December 14, 2017, the Board adopted Resolution 2018-07, declaring that the portion of the Series 2018 Project costs provided in *East Nassau Stewardship District Engineers Report for Wildlight Village Phase 1* would be defrayed by the imposition of special assessments pursuant to Chapters 170 and 190, *Florida Statutes*, and that such special assessments would be paid in annual installments commencing in the year in which the special assessments were confirmed; and

WHEREAS, on December 14, 2017, the Board adopted Resolution 2018-08, setting the public hearing for adoption of the special assessments as provided in Resolution 2018-07; and

WHEREAS, on February 15, 2018, the Board, after notice and public hearing, met as an Equalizing Board pursuant to the provision of Section 170.08, Florida Statutes, and adopted Resolution 2018-09, authorizing the portion of the Series 2018 Project as described in *East Nassau Stewardship District Engineers Report for Wildlight Village Phase 1*, equalizing and levying special assessments to defray all or a portion of the Series 2018 Project as described therein pursuant to *Master Special Assessment Methodology Report for Wildlight Village Phase 1* and providing that this levy shall be a lien on the property so assessed co-equal with the lien of all state, county, district, municipal or other governmental taxes, all in accordance with Section 170.08, Florida Statutes; and

WHEREAS, on August 6, 2018, the Board adopted Resolution 2018-13, declaring that the additional Series 2018 Project costs as provided in *East Nassau Stewardship District Engineers Report – First Addendum for Wildlight Village Phase 1*, which account for the modified development plan and incorporate additional infrastructure to Wildlight Village Phase 1, would be defrayed by the imposition of special assessments pursuant to Chapters 170 and 190, *Florida Statutes*, and that such special assessments would be paid in annual installments commencing in the year in which the special assessments were confirmed; and

WHEREAS, on August 6, 2018, the Board adopted Resolution 2018-14, setting the public hearing for adoption of the additional special assessments as provide in Resolution 2018-13; and

WHEREAS, on September 20, 2018, the Board, after notice and public hearing, met as an Equalizing Board pursuant to the provision of Section 170.08, Florida Statutes, and adopted Resolution 2018-19, authorizing the additional Series 2018 Project as described in *East Nassau Stewardship District Engineers Report for Wildlight Village Phase 1*, as supplemented by the *East Nassau Stewardship District Engineers Report – First Addendum for Wildlight Village Phase 1*, dated August 6, 2018, equalizing and levying additional special assessments to defray all or a portion of the Series 2018 Project as described therein, pursuant to *First Addendum to Master Special Assessment Methodology Report for the Wildlight Village Phase 1* and providing that this levy shall

be a lien on the property so assessed co-equal with the lien of all state, county, district, municipal or other governmental taxes, all in accordance with Section 170.08, Florida Statutes; and

WHEREAS, pursuant to Resolution 2019-01 adopted by the Board on October 18, 2018, the District authorized and issued \$5,460,000 East Nassau Stewardship District Special Assessment Revenue Bonds, Series 2018 (the “**Series 2018 Bonds**”), for the purpose of funding the construction, installation, and acquisition of the Series 2018 Project; and

WHEREAS, the Series 2018 Bonds were issued pursuant to that certain *Master Trust Indenture*, dated December 1, 2018, and *First Supplemental Trust Indenture*, dated December 1, 2018 (together, the “**Indenture**”), by and between the District and U.S. Bank National Association (“**Trustee**”); and

WHEREAS, Resolutions 2018-07, 2018-08, 2018-09, 2018-13, 2018-14 and 2018-19, as supplemented by Resolution 2019-04, adopted by the Board on December 12, 2018 and setting forth the specific terms of the Series 2018 Bonds, establish the debt service special assessments securing the Series 2018 Bonds (collectively, “**Assessment Resolution**”); and

WHEREAS, the Series 2018 Project specially benefits the assessable lands in the District as set forth in the Assessment Resolution and this Resolution, and it is reasonable, proper, just and right to assess the portion of the costs of the Series 2018 Project financed with the Series 2018 Bonds to the specially benefitted properties within the District as set forth in the Assessment Resolution and this Resolution; and

Whereas, the Series 2018 Project, and all components thereof, have been completed; and

WHEREAS, pursuant to the Indenture, the District Engineer executed and delivered a *Certificate Regarding Completion of Construction East Nassau Stewardship District Series 2018 Project*, dated January 3, 2022 (the “**Engineer’s Certification**”) attached hereto as **Exhibit C**, wherein the District Engineer certified that the Series 2018 Project is complete; and

WHEREAS, upon receipt of and in reliance upon the Engineer’s Certification evidencing the completion date of the Series 2018 Project as described above, the Board desires to certify the Series 2018 Project complete in accordance with the Indenture; and

WHEREAS, the actual costs incurred to complete the Series 2018 Project exceeded all amounts on deposit in the Series 2018 Acquisition and Construction Account within the Acquisition and Construction Fund, and the remaining balance of Two Dollars and

Twenty-Nine Cents (\$2.29), representing the interest earnings therein, in the Series 2018 Acquisition and Construction Account within the Acquisition and Construction Fund, shall be transferred to the Series 2018 Prepayment Subaccount within the Series 2018 Bond Redemption Fund in accordance with the Indenture.

NOW, THEREFORE, be it resolved by the Board of Supervisors of the East Nassau Stewardship District:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to Chapters 170 and 190, *Florida Statutes*, and in accordance with the provisions of Assessment Resolution.

SECTION 3. ACCEPTANCE AND CERTIFICATION OF COMPLETION OF THE SERIES 2018 PROJECT. The Board of Supervisors hereby accepts the Engineer's Certification, attached hereto as **Exhibit C**, certifying the Series 2018 Project complete and upon reliance thereon, certifies the Series 2018 Project complete in accordance with Resolution 2018-18 and the Indenture. The Completion Date, as that term is defined in the Indenture, for the Series 2018 Project shall be the date of the Engineer's Certification.

SECTION 4. FINALIZATION OF SPECIAL ASSESSMENTS SECURING SERIES 2018 BONDS. Pursuant to Section 170.08, *Florida Statutes*, and Resolution 2019-04, special assessments securing the Series 2018 Bonds are to be credited the difference in the assessment as originally made, approved, and confirmed and the proportionate part of the total actual costs of the Series 2018 Project. The remaining balance of the Series 2018 Acquisition and Construction Account, within the Series 2018 Acquisition and Construction Fund, together with any interest earning therein, shall be transferred to the Series 2018 Prepayment Subaccount as provided in the Indenture. Because the total actual costs exceeded the amount of the assessments as originally made, there is no applicable credit to be applied. **Exhibit D** attached hereto and incorporated herein by this reference reflects the amortization schedule of the Series 2018 Bonds after the closing of the Series 2018 Acquisition and Construction Account within the Series 2018 Acquisition and Construction Fund. As provided in Resolution 2019-04, the assessments levied reflect the outstanding debt due on the Series 2018 Bonds. Pursuant to Section 170.08, *Florida Statutes*, and Resolution 2019-04, the special assessments on parcels specially benefitted by the Series 2018 Project are hereby finalized in accordance with the Assessment Methodology, attached hereto as **Composite Exhibit B**, which reflects the assessments on the parcels benefitted by the Series 2018 Bonds.

SECTION 5. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution, these special assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's "Improvement Lien Book." The

special assessment or assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be co-equal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

SECTION 6. OTHER PROVISIONS REMAIN IN EFFECT. This Resolution is intended to supplement the Assessment Resolution, which remains in full force and effect. This Resolution and the Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution.

SECTION 7. SEVERABILITY. If any section or part of a section of this resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 8. CONFLICTS. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

SECTION 9. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

[Remainder of page intentionally left blank]

APPROVED AND ADOPTED this 17th day of February, 2022.

ATTEST:

**EAST NASSAU STEWARDSHIP
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of supervisors

Comp. Exhibit A: *East Nassau Stewardship District Engineers Report for Wildlight Village Phase 1, dated August 10, 2017, revised December 12, 2018, as supplemented by the East Nassau Stewardship District Engineers Report – First Addendum for Wildlight Village Phase 1, dated August 6, 2018, as further amended and supplemented by the East Nassau Stewardship District Supplemental Engineers Report for Wildlight Village Phase 1, dated October 18, 2018, as revised December 12, 2018*

Comp. Exhibit B: *Master Special Assessment Methodology Report for Wildlight Village Phase 1, dated December 14, 2017, as revised January 23, 2018, as supplemented by the First Addendum to Master Special Assessment Methodology Report for the Wildlight Village Phase 1, dated August 6, 2018, and further supplemented by the Final Supplemental Special Assessment Methodology Report for the Wildlight Village Phase 1, dated December 12, 2018*

Exhibit C: *Certificate Regarding Completion of Construction East Nassau Stewardship District Series 2018 Project, dated January 3, 2022*

Exhibit D: *Amortization Schedule of the Series 2018 Bonds*

COMPOSITE EXHIBIT A

Engineer's Report

COMPOSITE EXHIBIT B

Assessment Methodology

EXHIBIT C

Engineer's Certification

**CERTIFICATE REGARDING COMPLETION OF CONSTRUCTION
EAST NASSAU STEWARDSHIP DISTRICT
SERIES 2018 PROJECT**

January 3, 2022

East Nassau Stewardship District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

U.S. Bank National Association, as Trustee
Jacksonville, FL

Re: Certification of Completion of Series 2018 Project ("**Certificate**")
East Nassau Stewardship District

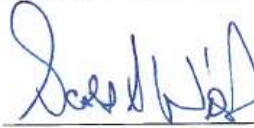
This certificate is furnished in accordance with the Master Trust Indenture dated December 1, 2018 ("**Indenture**") between the East Nassau Stewardship District ("**District**") and U.S. Bank National Association ("**Trustee**") and is intended to evidence the completion of the Series 2018 Project undertaken by the District. All capitalized terms used herein shall have the meaning ascribed to them in the Indenture, as amended and supplemented. To the best of my knowledge and belief, the following statements are true:

- I. The Series 2018 Project has been completed in substantial compliance with the plans and specifications therefore and all labor, services, materials, and supplies used in the Series 2018 Project have been paid for and acknowledgment of such payments has been obtained from all contractors and suppliers.
- II. All other facilities necessary in connection with the Series 2018 Project have been constructed, acquired, and installed in accordance with the specifications therefore and all costs and expenses incurred in connection therewith ("**Cost**") have been paid or adequate provision has been made for such payment by the District.
- III. All plans, permits and specifications necessary for the operation and maintenance of the improvements made pursuant to the Series 2018 Project are complete, in good standing, and on file with the District Engineer or have been transferred to the appropriate governmental entity having charge of such operation and maintenance.
- IV. There are no funds remaining in the Series 2018 Acquisition and Construction Account.

This Certificate is given without prejudice to any rights against third parties which exist as of the date of this Certificate or which may subsequently come into being.

Dated: 1/3/2022

ENGLAND, THIMS & MILLER, INC.



By: Scott A. Wild, P.E., District Engineer

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 3rd day of January, 2022, by Scott A. Wild, P.E., as District Engineer for the East Nassau Stewardship District.

GLORIA J. STEPHENS
Notary Public, State of Florida
My Comm. Expires 09/25/2025
Commission No. HH151695

[notary seal]

Gloria J. Stephens
(Official Notary Signature)

Name: _____
Personally Known _____
OR Produced Identification _____
Type of Identification _____

EXHIBIT D

Amortization Schedule of the Series 2018 Bonds

**EAST NASSAU
STEWARDSHIP DISTRICT**

7

January 19, 2022

**WORK AUTHORIZATION NO. 2
EAST NASSAU STEWARDSHIP DISTRICT
CONTINUING SERVICES**

Scope of Work for the following:

State Mandated – Storm Water Need Analysis (20 years)

ETM No. Job Number 22-018

England-Thims & Miller, Inc. shall prepare a 20-year stormwater needs analysis for the East Nassau Stewardship District to be completed by June 30, 2022. It is our understanding that the stormwater needs analysis is a requirement of the passage of House Bill 53, Section 403.9302, Florida Statutes. Since this a new requirement and will require coordinating our efforts with the District Manager to provide the analysis, we are proposing to perform this work on an hourly basis with an estimated budget. We have attached a template with our comments showing the responsibilities of the District Engineer and the District Manager.

FEEHOURLY

(BUDGET ESTIMATE: \$25,000.00)

Not to Exceed without prior authorization

Expenses shall be invoiced in accordance with previously approved General Consulting Services Contract and District Policy. Sub-consultant fees shall be invoiced at cost plus 5%.

Re: State Mandated – Storm Water Need Analysis (20 years)

ITEMS NOT INCLUDED

- | | |
|-------------------------------------------------------|-------------------------------------------------------|
| 1. Waste Water Needs Analysis | 24. ACOE Permitting |
| 2. NPDES Permitting / Analysis | 25. Signage Design / Permitting |
| 3. MS4 Permitting Analysis | 26. Unified Sign Plan Design / Compliance |
| 4. Geotechnical Investigations | 27. Community Development District Issues (CDD) |
| 5. Soil Boring / Analysis | 28. Homeowners Association issues |
| 6. Groundwater Modeling / testing | 29. NDPEs permit compliance |
| 7. Environmental Investigation | 30. Life Safety /Code compliance |
| 8. Wetland drawdown analysis | 31. Project Wide code compliance |
| 9. Wetland mitigation / Design / Permitting | 32. OSHA or other safety issues |
| 10. Irrigation or Irrigation supply design | 33. Administrative Hearing |
| 11. Electrical, Phone, Gas, Design / Permitting | 34. Utility Locations / Analysis / Design / Soft digs |
| 12. Lighting design / Street / Parking / etc. | 35. Consumptive Use Permitting (CUP) |
| 13. FEMA Floodplain / Model / Analysis / Permitting | 36. Historical / Archeological Issues |
| 14. Overhead Power line adjustments | 37. Endangered species |
| 15. Offsite drainage study | 38. Traffic study |
| 16. Hardscape/ Design / Permitting | 39. Pool Grading and Drainage (by others) |
| 17. Comprehensive plan | 40. Application / Permit Fees |
| 18. Fire Hydrant Testing | 41. Retaining wall or Structural design |
| 19. ADA Compliance | 42. Separate clearing / grading permit |
| 20. As-built Surveying | 43. Streetscape Design (specialty paving) |
| 21. Surveying (Topo, Bound., Route, Tree, Rw) | 44. Offsite Entrance Road to Gate House (by BBX) |
| 22. Const. Stakeout / Locates / Verification | |
| 23. Utility Locations / Analysis / Design / Soft digs | |

**ENGLAND-THIMS & MILLER, INC.
 HOURLY FEE SCHEDULE - 2022**

CEO/CSO.....	\$375.00/Hr.
President.....	\$330.00/Hr.
Executive Vice President.....	\$320.00/Hr.
Vice President	\$257.00/Hr.
Senior Engineer/ Senior Project Manager.....	\$205.00/Hr.
Project Manager	\$190.00/Hr.
Director.....	\$175.00/Hr.
Engineer.....	\$165.00/Hr.
Assistant Project Manager	\$155.00/Hr.
Senior Planner /Planning Manager.....	\$190.00/Hr.
Planner.....	\$155.00/Hr.
CEI Project Manager.....	\$175.00/Hr.
CEI Senior Inspector.....	\$155.00/Hr.
CEI Inspector	\$125.00/Hr.
Senior Landscape Architect.....	\$175.00/Hr.
Landscape Architect.....	\$160.00/Hr.
Senior Technician.....	\$155.00/Hr.
GIS Developer / Senior Analyst.....	\$170.00/Hr.
GIS Analyst	\$140.00/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00/Hr.
Engineering Intern	\$140.00/Hr.
Engineering/Landscape Designer.....	\$140.00/Hr.
CADD/GIS Technician.....	\$125.00/Hr.
Administrative Support.....	\$90.00/Hr.

Re: State Mandated – Storm Water Need Analysis (20 years)

GENERAL CONDITIONS

PAYMENT TERMS - Payment is due upon receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one-half percent per month. If one and one-half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable.

In the event Client requests termination of the services prior to completion, the Client shall pay all outstanding invoices and all charges incurred between the issuance of the latest invoice through the date services are stopped plus any shutdown costs. If during the execution of the services, England, Thims & Miller, Inc. (ETM) is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

ETM will issue monthly invoices. For Lump Sum work, the invoice will reflect the percentage complete for each contract task item. For hourly services, the invoice will reflect the hours worked times the standard hourly billing rates as shown on Attachment A, (incorporated herein by reference). ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.

INSURANCE – ETM maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain Comprehensive General Liability Insurance and Automobile Liability Insurance with bodily injury and property damage limits of \$1,000,000. A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that ten days written notice be given prior to cancellation.

Cost of the above coverage is included in our quoted fees. If additional coverage or increased limits of liability are required, ETM will endeavor to obtain the requested insurance and charge separately for costs associated with additional coverage or increased limits.

STANDARD OF CARE - The only warranty or guarantee made by ETM in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

PERMITTING/ZONING - The Client is herein notified that several City, State and Federal environmental, zoning and regulatory permits may be required for this project. ETM will assist the Client in preparing these permits at the Client's direction. However, the Client acknowledges that it has the responsibility for submitting, obtaining and abiding by all required permits. Furthermore, the Client holds ETM harmless from any losses or liabilities resulting from such permitting or regulatory action.

LIMITATION OF LIABILITY - To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of England, Thims & Miller, Inc. and its officers, directors, partners, employees, agents and subconsultants, and any of them, to the Client and anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of ETM and its officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total compensation received by ETM under this Agreement, or the total amount of \$50,000.00, whichever is less.

If Client prefers to have higher limits on professional liability, ETM agrees to increase the limits up to a maximum of \$500,000 upon Client's written request at the time of accepting this proposal provided that the Client agrees to pay an additional charge as a result of such increase.

SEVERABILITY AND SURVIVAL - If any of the provisions contained in this AGREEMENT are held invalid, illegal, or unenforceable, such invalidity, illegality or unenforceability will not affect any other provision, and this AGREEMENT will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Florida.

COST OPINIONS - Any cost opinions or Project economic evaluations provided by ETM will be on a basis of experience and judgment, but, since it has no control over market conditions or bidding procedures, ETM cannot warrant that bids, cost estimates, ultimate construction cost, or Project economics will not vary from these opinions.

SALES TAX - The purchaser of the services described herein shall pay any applicable state sales tax in the manner and in the amount as required by law.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by ETM as instruments of service pursuant to this Agreement, shall be the sole property of ETM. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by ETM, pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without the written permission of ETM, and ETM will provide Client with copies of documents created in the performance of the work for a period not exceeding five years following submission of the final plans and specifications contemplated by this Agreement.

SAFETY - Should ETM provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by ETM is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

INDEMNIFICATION - In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless ETM and its directors, employees, agents and subconsultants from and against all damage, liability or cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with this project or the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of ETM.

PURSUANT TO FLORIDA STATUTES SECTION 58.0035(2013), AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES – In no event shall either party hereunder be liable to the other party for punitive, speculative, consequential or special damages of any kind.

CONTRACT ADMINISTRATION - Client agrees that ETM will not be expected to make exhaustive or continuous on-site inspections but that periodic observations appropriate to the construction stage shall be performed. It is further agreed that ETM will not assume responsibility for the contractor's means methods, techniques, sequences or procedures of construction and it is understood that field services provided by ETM will not relieve the contractor of his responsibilities for performing the work in accordance with the plans and specifications. The words "supervision", "inspection", or "control" are used to mean periodic observation of the work by ETM to verify substantial compliance with the plans, specifications and design concepts. Continuous inspections by our employees do not mean that ETM is observing placement of all materials. Full-time inspection means that an employee of ETM has been assigned for eight-hour days during regular business hours.

Construction inspection and monitoring services which exceed 40 hours per week for one individual shall be invoiced at 150% of the standard billing rate.

ASSIGNABILITY - Client and ETM, respectively bind themselves, their successors and assigns to the other party to this Agreement and to the successors and assigns of such other part with respect to all covenants of this Agreement. Neither Client nor ETM shall assign this Agreement without the prior written consent of the other part.

INTEGRATION - This Agreement represents the entire and integrated Agreement between Client and ETM and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

LIMITATIONS ON CAUSES OF ACTION - Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have occurred and the applicable statutes of limitations shall commence to run not later than (i) the date of substantial completion for acts or failures to act occurring prior to substantial completion of our engineering services pursuant to this Agreement; or (ii) the date of issuance of our final invoice for acts or failure to act occurring after substantial completion of our engineering services pursuant to this Agreement.

THIRD PARTY BENEFICIARY - Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or ETM.

Re: State Mandated – Storm Water Need Analysis (20 years)

Please indicate your agreement with this proposal by signing in the space provided and return one copy to our office.

If you should have any questions or require additional information, please call. Thank you for this opportunity to be of professional service.

Yours sincerely,

Accepted this _____ day, 2022

ENGLAND, THIMS & MILLER, INC.

of: _____

By: _____

Scott A. Wild, P.E.
Executive Vice President
Shareholder

For: _____

SAW:ZB:shb

**EAST NASSAU
STEWARDSHIP DISTRICT**

8AI

**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: 13
- (B) Name of Payee: Hopping Green & Sams, PA
WIRE/ACH Information
Synovus Bank
Hopping Green & Sams, P.A.
Account Number: 3270103901
ABA Routing Number: 061100606
- (C) Amount Payable: \$344.50 (Invoice 125944)
- (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: Mike Hakaj
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: [Signature]
Consulting Engineer

December 15, 2021

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 12, 2021

East Nassau Stewardship District
c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431
U.S.

Bill Number 125944
Billed through 11/12/2021

Series 2021 Project Construction

ENSD 00110 JJ

FOR PROFESSIONAL SERVICES RENDERED

10/08/21	MKR	Update assignment of AJ Johns contract for Wildlight Avenue extension; draft assignment of Burnham contract for North/South Arterial road.	1.30 hrs
Total fees for this matter			\$344.50

MATTER SUMMARY

Rigoni, Michelle K.	1.30 hrs	265 /hr	\$344.50
TOTAL FEES			\$344.50
TOTAL CHARGES FOR THIS MATTER			<u>\$344.50</u>

BILLING SUMMARY

Rigoni, Michelle K.	1.30 hrs	265 /hr	\$344.50
TOTAL FEES			\$344.50
TOTAL CHARGES FOR THIS BILL			<u>\$344.50</u>

Please include the bill number with your payment.

WIRE/ACH Information
Synovus Bank
Hopping Green & Sams, P.A.
Acct. #: 3270103901
ABA #: 061100606

**EAST NASSAU
STEWARDSHIP DISTRICT**

8A11

**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: 14
- (B) Name of Payee: Hopping Green & Sams, PA
WIRE/ACH Information
Synovus Bank
Hopping Green & Sams, P.A.
Account Number: 3270103901
ABA Routing Number: 061100606
- (C) Amount Payable: \$980.50 (Invoice 125720)
- (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: Mike Hahaj
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: [Signature]
Consulting Engineer

December 15, 2021

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

October 30, 2021

East Nassau Stewardship District
c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431
U.S.

Bill Number 125720
Billed through 09/30/2021

Series 2021 Project Construction

ENSD 00110 JJ

FOR PROFESSIONAL SERVICES RENDERED

09/03/21	MKR	Finalize Burnham assignment packet and confer with Jinks regarding same.	0.60 hrs
09/08/21	MKR	Confer with Brecht and Jinks regarding assignment of construction contract for Wildlight Avenue extension; prepare assignment packet.	2.30 hrs
09/10/21	MKR	Revise Burnham assignment packet.	0.20 hrs
09/20/21	MKR	Revise AJ Johns assignment packet per Cockrell comments.	0.20 hrs
09/25/21	MKR	Review AJ John's executed versions of assignment documents for Wildlight Avenue extension project; follow-up with Brecht.	0.40 hrs
Total fees for this matter			\$980.50

MATTER SUMMARY

Rigoni, Michelle K.	3.70 hrs	265 /hr	\$980.50
TOTAL FEES			\$980.50
TOTAL CHARGES FOR THIS MATTER			\$980.50

BILLING SUMMARY

Rigoni, Michelle K.	3.70 hrs	265 /hr	\$980.50
TOTAL FEES			\$980.50
TOTAL CHARGES FOR THIS BILL			\$980.50

Please include the bill number with your payment.
WIRE/ACH Information
Synovus Bank

=====

Hopping Green & Sams, P.A.
Acct. #: 3270103901
ABA #: 061100606

**EAST NASSAU
STEWARDSHIP DISTRICT**

8AIII

**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: 15
- (B) Name of Payee: A.J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$51,221.13
Wildlight – Curiosity Ave Ph3/SR200 Improvements – Invoice
21005-04 (November 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: Mike Hahaj
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: [Signature]
Consulting Engineer

Date: December 15, 2021

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
www.ajjohns.com



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

November 23, 2021

Invoice No.

21005-05

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 November 30, 2021 per the attached Schedule of Values	\$	1,048,908.76
Less Retainage - 5%	\$	52,445.44
Less Previous Invoices	\$	945,242.19
TOTAL AMOUNT DUE THIS INVOICE	\$	51,221.13

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:
Wildlight - Curiosity Ave Ph3/ SR200 Improvements

APPLICATION NO: 21005-05
PERIOD TO: 11-30-2021

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 A/R

FROM (CONTRACTOR):
A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

(ARCHITECT):
England-Thime & Miller, Inc.
14775 Old St Augustine Rd.
Jacksonville, FL 32258

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 6-2-2021

CONTRACT FOR: Site Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				
TOTAL				(\$17,297.10)
Approved this Month				
Number	Date Approved			
TOTALS		\$0		\$0.00
Net change by Change Orders				(\$17,297.10)

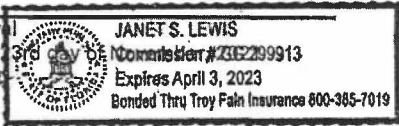
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: 11/23/2021

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.....	\$1,048,908.76
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work	47,401.43
(Column D+E on G703)	
b. 5% of Stored Material	5,044.01
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703.....	52,445.44
6. TOTAL EARNED LESS RETAINAGE.....	\$998,463.32
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$945,242.19
8. CURRENT PAYMENT DUE.....	51,221.13
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$1,629,801.64
(Line 3 less Line 6)	

State of: Florida County of: Duval
Subscribed and sworn to before me this 3rd day of December 2021
Notary Public: [Signature]
My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$51,221.13
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: *ENGINEER'S*

By: [Signature] Date: 12/8/21

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 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 were variable retainage for line items may apply.

APPLICATION NUMBER: 21005-05
 APPLICATION DATE: 11/23/2021
 PERIOD TO: 11/30/2021
 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	\$ 42,081.20	\$ 4,226.04	\$ -	\$46,307.24	78.5%	\$12,678.10	\$2,315.36
2990	Roadway Construction Subtotal	\$ 600,364.72	\$ 248,594.55	\$ 28,684.02	\$ -	\$277,278.57	46.2%	\$323,086.15	\$13,863.93
3990	Storm Drainage System Subtotal	\$ 163,587.48	\$ 148,272.35	\$ 4,401.97	\$ -	\$152,674.32	93.3%	\$10,913.16	\$7,633.72
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	\$ 144,939.59	\$ 16.83	\$ 3,149.29	\$148,105.71	94.9%	\$7,909.22	\$7,405.29
7990	JEA Reuse Distribution System Subtotal	\$ 130,830.85	\$ 123,999.17	\$ 1,434.33	\$ 1,175.72	\$126,609.22	96.8%	\$4,221.63	\$6,330.46
8990	JEA Force Main System Subtotal	\$ 34,883.75	\$ 32,647.44	\$ 474.21	\$ -	\$33,121.65	94.9%	\$1,762.10	\$1,656.08
9990	Water, Reuse and Sewer As-Builts Subtotal	\$ 6,352.95	\$ -	\$ 3,176.48	\$ -	\$3,176.48	50.0%	\$3,176.47	\$158.82
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	\$ 11,363.15	\$ 4,270.19	\$ -	\$15,633.34	90.0%	\$1,735.52	\$781.67
15990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ 210.58	\$ 210.58	\$ -	\$421.16	80.0%	\$105.28	\$21.06
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	\$ 813,768.59	\$ 46,894.65	\$ 4,325.01	\$864,988.25	66.4%	\$437,164.28	\$43,249.41
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	\$ 25,258.16	\$ -	\$ -	\$25,258.16	87.8%	\$3,523.20	\$1,262.91
40990	CURIOSITY AVE JEA WATER DIST. SYSTEM SUBTOTAL	\$ 12,743.86	\$ 8,360.20	\$ -	\$ 2,088.58	\$10,448.78	82.0%	\$2,295.08	\$522.44
41990	CURIOSITY AVE JEA REUSE DIST. SYSTEM SUBTOTAL	\$ 15,143.92	\$ 11,709.06	\$ 27.40	\$ 2,351.44	\$14,087.90	93.0%	\$1,056.02	\$704.40
42990	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT SUBTOTAL	\$ 1,230.00	\$ -	\$ 615.00	\$ -	\$615.00	50.0%	\$615.00	\$30.75
43990	CURIOSITY AVE PVC MATLS PRICE INCREASE SUBTOTAL	\$ 56,137.74	\$ 56,137.74	\$ -	\$ -	\$56,137.74	100.0%	\$0.00	\$2,806.89
44990	CURIOSITY AVE CHANGE PVC TO DIP SUBTOTAL	\$ 22,374.00	\$ 22,374.00	\$ -	\$ -	\$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	\$ -	\$ -	\$ 92,115.22	\$92,115.22	71.9%	\$35,917.71	\$4,605.76
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)	\$ (170,127.57)	\$ 642.40	\$ 96,555.24	(\$72,929.93)	0.0%	\$55,632.83	(\$3,646.50)
	TOTALS	\$ 2,626,264.96	\$ 900,491.46	\$ 47,537.05	\$ 100,880.25	\$ 1,048,908.76	39.9%	\$ 1,577,356.20	\$ 52,445.44

Wildlight - Curiosity Ave Ph3/ SR200 Improvements

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	11/1/2021 THROUGH 11/30/2021		PREVIOUS TOTAL	CURRENT TOTAL	JOB TO DATE			\$ to Bill as Stored		
				UNIT PRICE	CONTRACT AMOUNT			QUANTITY	QUANTITY	% COMP		TOTAL	
900	CURIOSITY AVENUE												
1000	MOBILIZATION AND SITE PREPARATION												
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	0.60	\$ 25,356.21	0.10	\$ 4,226.04	0.7	70%	\$ 29,582.25	\$ -
1040	Mobilization	1	LS	\$ 5,684.38	\$ 5,684.38	1.00	\$ 5,684.38	0.00	\$ -	1	100%	\$ 5,684.38	\$ -
1990	Mobilization and Site Preparation Subtotal				\$ 58,985.34		\$ 42,081.20		\$ 4,226.04		79%	\$ 46,307.24	\$ -
2000	ROADWAY CONSTRUCTION												
2010	Layout Roadway	1	LS	\$ 15,325.80	\$ 15,325.80	0.60	\$ 9,195.48	0.40	\$ 6,130.32	1	100%	\$ 15,325.80	\$ -
2020	Roadway Testing	1	LS	\$ 8,960.55	\$ 8,960.55	0.80	\$ 5,376.33	0.40	\$ 3,584.22	1	100%	\$ 8,960.55	\$ -
2030	12" Stabilized Sub-Grade	8870	SY	\$ 7.56	\$ 67,057.20	8690.00	\$ 65,696.40	0.00	\$ -	8690	98%	\$ 65,696.40	\$ -
2040	City Standard Curb	4567	LF	\$ 17.22	\$ 78,471.54	4457.00	\$ 76,749.54	0.00	\$ -	4457	98%	\$ 76,749.54	\$ -
2050	8" Roadway Base	7857	SY	\$ 14.22	\$ 111,726.54	6440.00	\$ 91,576.80	1334.00	\$ 18,969.48	7774	99%	\$ 110,546.28	\$ -
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	\$ 77,610.74	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%	\$ -	\$ -
2990	Roadway Construction Subtotal				\$ 600,364.72		\$ 248,594.55		\$ 28,684.02		46%	\$ 277,278.57	\$ -
3000	STORM DRAINAGE SYSTEM												
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	1.00	\$ 1,822.86	0.00	\$ -	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	471.00	\$ 26,121.66	0.00	\$ -	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	136.00	\$ 4,345.20	0.00	\$ -	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	10.00	\$ 57,373.10	0.00	\$ -	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	\$ -	1.00	\$ 4,401.97	1	100%	\$ 4,401.97	\$ -
3140	Top Adjustment	11	EA	\$ 469.57	\$ 5,165.27	11.00	\$ 5,165.27	0.00	\$ -	11	100%	\$ 5,165.27	\$ -
3150	Storm Televising	1371	LF	\$ 7.95	\$ 10,913.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
3990	Storm Drainage System Subtotal				\$ 163,587.48		\$ 148,272.35		\$ 4,401.97		93%	\$ 152,674.32	\$ -
4000	ROADWAY UNDERDRAIN												
4010	Roadway Underdrain	1000	LF	\$ 29.44	\$ 29,440.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
4990	Roadway Underdrain Subtotal				\$ 29,440.00		\$ -		\$ -		0%	\$ -	\$ -
5000	PAVING AND DRAINAGE AS-BUILTS												
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%	\$ -	\$ -
5990	Paving and Drainage As-Builts Subtotal				\$ 6,525.15		\$ -		\$ -		0%	\$ -	\$ -
6000	JEA WATER DISTRIBUTION SYSTEM												
6010	Layout Watermain	1	LS	\$ 2,066.40	\$ 2,066.40	1.00	\$ 2,066.40	0.00	\$ -	1	100%	\$ 2,066.40	\$ -
6020	Compaction Testing	1	LS	\$ 841.32	\$ 841.32	0.98	\$ 824.49	0.02	\$ 16.83	1	100%	\$ 841.32	\$ -
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	2155.00	\$ 90,316.05	0.00	\$ -	2155	98%	\$ 90,316.05	\$ 1,603.41
6050	12" Gate Valve	5	EA	\$ 5,133.82	\$ 25,669.10	5.00	\$ 25,669.10	0.00	\$ -	5	100%	\$ 25,669.10	\$ -
6060	Fire Hydrant	5	EA	\$ 5,212.71	\$ 26,063.55	5.00	\$ 26,063.55	0.00	\$ -	5	100%	\$ 26,063.55	\$ -
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%	\$ -	\$ -
6990	JEA Water Distribution System Subtotal				\$ 156,014.93		\$ 144,939.59		\$ 16.83		93%	\$ 144,956.42	\$ 3,149.29
7000	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
7010	Layout Reuse		1 LS	\$ 2,066.40	\$ 2,066.40	1.00	\$ 2,066.40	0.00	\$ -	1	100%	\$ 2,066.40	\$ -
7020	Compaction Testing		1 LS	\$ 841.32	\$ 841.32	0.98	\$ 824.49	0.02	\$ 16.83	1	100%	\$ 841.32	\$ -
7030	Connect to Existing		1 LS	\$ 2,887.96	\$ 2,887.96	1.00	\$ 2,887.96	0.00	\$ -	1	100%	\$ 2,887.96	\$ -
7040	12" DR 18 PVC Pipe/Fittings	2205	LF	\$ 42.45	\$ 93,602.25	2155.00	\$ 91,479.75	0.00	\$ -	2155	98%	\$ 91,479.75	\$ -
7050	12" Gate Valve		5 EA	\$ 4,487.76	\$ 22,438.80	5.00	\$ 22,438.80	0.00	\$ -	5	100%	\$ 22,438.80	\$ -
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	\$ -	1050.00	\$ 1,417.50	1050	48%	\$ 1,417.50	\$ -
7990	JEA Reuse Distribution System Subtotal				\$ 130,830.85		\$ 123,999.17		\$ 1,434.33		96%	\$ 125,433.50	\$ 1,175.72
8000	JEA FORCEMAIN MAIN SYSTEM												
8010	Layout Forcemain		1 LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
8020	Compaction Testing		1 LS	\$ 280.44	\$ 280.44	0.98	\$ 274.83	0.02	\$ 5.61	1	100%	\$ 280.44	\$ -
8030	Connect to Existing		1 LS	\$ 2,959.03	\$ 2,959.03	1.00	\$ 2,959.03	0.00	\$ -	1	100%	\$ 2,959.03	\$ -
8040	8" DR 18 PVC Pipe/Fittings	710	LF	\$ 24.45	\$ 17,359.50	660.00	\$ 16,137.00	0.00	\$ -	660	93%	\$ 16,137.00	\$ -
8050	8" Gate Valves		2 EA	\$ 2,733.62	\$ 5,467.24	2.00	\$ 5,467.24	0.00	\$ -	2	100%	\$ 5,467.24	\$ -
8060	Conflict Crossing		2 EA	\$ 3,560.27	\$ 7,120.54	2.00	\$ 7,120.54	0.00	\$ -	2	100%	\$ 7,120.54	\$ -
8070	Wire / Pressure, Bac-T, Cleaning and Testing	710	LF	\$ 1.42	\$ 1,008.20	0.00	\$ -	330.00	\$ 468.60	330	46%	\$ 468.60	\$ -
8990	JEA Forcemain Main System Subtotal				\$ 34,883.75		\$ 32,647.44		\$ 474.21		95%	\$ 33,121.65	\$ -
9000	WATER, REUSE AND SEWER AS-BUILTS												
9010	Water As-Builts		1 LS	\$ 2,712.15	\$ 2,712.15	0.00	\$ -	0.50	\$ 1,356.08	0.5	50%	\$ 1,356.08	\$ -
9020	Reuse As-Builts		1 LS	\$ 2,767.50	\$ 2,767.50	0.00	\$ -	0.50	\$ 1,383.75	0.5	50%	\$ 1,383.75	\$ -
9030	Sewer As-Builts		1 LS	\$ 873.30	\$ 873.30	0.00	\$ -	0.50	\$ 436.65	0.5	50%	\$ 436.65	\$ -
9990	Water, Reuse and Sewer As-Builts Subtotal				\$ 6,352.95		\$ -		\$ 3,176.48		50%	\$ 3,176.48	\$ -
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	0.70	\$ 3,517.19	0.10	\$ 502.46	0.8	80%	\$ 4,019.64	\$ -
14040	Erosion and Sediment Control		1 LS	\$ 3,653.09	\$ 3,653.09	0.70	\$ 2,557.16	0.10	\$ 385.31	0.8	80%	\$ 2,922.47	\$ -
14050	Construction Entrance		1 LS	\$ 3,402.42	\$ 3,402.42	0.00	\$ -	1.00	\$ 3,402.42	1	100%	\$ 3,402.42	\$ -
14990	Sediment and Erosion Control Subtotal				\$ 17,368.86		\$ 11,363.15		\$ 4,270.19		90%	\$ 15,633.33	\$ -
15000	STORMWATER POLLUTION PREVENTION PLAN												
15010	Storm Water Pollution Prevention		1 LS	\$ 526.44	\$ 526.44	0.40	\$ 210.58	0.40	\$ 210.58	0.8	80%	\$ 421.15	\$ -
15990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ 210.58		\$ 210.58		80%	\$ 421.15	\$ -
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		\$ 813,788.59		\$ 46,894.65			\$ 860,663.22	\$ 4,325.01
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	\$ 1.50	\$ 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	\$ 1,543.63	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	\$ 20,020.66	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	\$ 38,276.40	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	907	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%	\$ 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				\$ 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	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-Builts	1	LS	\$ 615.00	\$ 615.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
30020	Reuse As-Builts	1	LS	\$ 615.00	\$ 615.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
30030	Force Main As-Builts	1	LS	\$ 615.00	\$ 615.00	0.00	\$ -	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	\$ -	0.00	\$ -	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		TOTAL
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/ Adcl 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	239.00	\$ 8,307.64	0.00	\$ -	239	100%	\$ 8,307.64	\$ -
39070	15" Yard Drain	-2	EA	\$ 1,607.75	\$ (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	2.00	\$ 4,641.90	0.00	\$ -	2	100%	\$ 4,641.90	\$ -
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		\$ 25,258.16		\$ -		88%	\$ 25,258.16	\$ -
40000	CURIOSITY AVE JEA WATER DISTRIBUTION SYSTEM												
40010	Layout Watermain	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
40020	Compaction Testing	1	LS	\$ 23.37	\$ 23.37	1.00	\$ 23.37	0.00	\$ -	1	100%	\$ 23.37	\$ -
40030	12" Added Fittings	2	EA	\$ 836.22	\$ 1,672.44	2.00	\$ 1,672.44	0.00	\$ -	2	100%	\$ 1,672.44	\$ -
40040	10" CL350 DIP Water Main	40	LF	\$ 68.97	\$ 2,758.80	40.00	\$ 2,758.80	0.00	\$ -	40	100%	\$ 2,758.80	\$ -
40050	10" Gate Valve	1	EA	\$ 2,291.03	\$ 2,291.03	1.00	\$ 2,291.03	0.00	\$ -	1	100%	\$ 2,291.03	\$ -
40060	Flushing Valve	2	EA	\$ 1,758.70	\$ 3,517.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,754.32
40070	1" Water Service	1	EA	\$ 925.76	\$ 925.76	1.00	\$ 925.76	0.00	\$ -	1	100%	\$ 925.76	\$ -
40080	Sample Points	2	EA	\$ 358.88	\$ 717.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 334.26
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		\$ 8,360.20		\$ -		66%	\$ 8,360.20	\$ 2,088.58
41000	CURIOSITY AVE JEA REUSE DISTRIBUTION SYSTEM												
41010	Layout Reuse	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
41020	Compaction Testing	1	LS	\$ 233.70	\$ 233.70	1.00	\$ 233.70	0.00	\$ -	1	100%	\$ 233.70	\$ -
41030	12" Added Reuse Fittings	1	EA	\$ 835.11	\$ 835.11	1.00	\$ 835.11	0.00	\$ -	1	100%	\$ 835.11	\$ -
41040	8" CL350 DIP Reuse Man	100	LF	\$ 49.22	\$ 4,922.00	100.00	\$ 4,922.00	0.00	\$ -	100	100%	\$ 4,922.00	\$ -
41050	8" Gate Valve	1	EA	\$ 1,430.48	\$ 1,430.48	1.00	\$ 1,430.48	0.00	\$ -	1	100%	\$ 1,430.48	\$ -
41060	Conflict Crossing	1	EA	\$ 2,478.11	\$ 2,478.11	1.00	\$ 2,478.11	0.00	\$ -	1	100%	\$ 2,478.11	\$ -
41070	Flushing Valve	2	EA	\$ 1,703.73	\$ 3,407.46	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 2,351.44
41080	2" Reuse Service	1	EA	\$ 1,120.86	\$ 1,120.86	1.00	\$ 1,120.86	0.00	\$ -	1	100%	\$ 1,120.86	\$ -
41090	Wire / Pressure, Bac-T, Cleaning and Testing	20	LF	\$ 1.37	\$ 27.40	0.00	\$ -	20.00	\$ 27.40	20	100%	\$ 27.40	\$ -
41990	CURIOSITY AVE JEA REUSE DIST. SYSTEM SUBTOTAL				\$ 15,143.92		\$ 11,709.06		\$ 27.40		77%	\$ 11,736.46	\$ 2,351.44
42000	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT												
42010	Water As-Built	1	LS	\$ 492.00	\$ 492.00	0.00	\$ -	0.50	\$ 246.00	0.5	50%	\$ 246.00	\$ -
42020	Reuse As-Built	1	LS	\$ 738.00	\$ 738.00	0.00	\$ -	0.50	\$ 369.00	0.5	50%	\$ 369.00	\$ -
42990	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT SUBTOTAL				\$ 1,230.00		\$ -		\$ 615.00		50%	\$ 615.00	\$ -
43000	CURIOSITY AVE PVC MATERIALS PRICE INCREASE												
43010	Force Main Price Increase	1	LS	\$ 3,816.72	\$ 3,816.72	1.00	\$ 3,816.72	0.00	\$ -	1	100%	\$ 3,816.72	\$ -
43020	Water Main Price Increase	1	LS	\$ 26,946.38	\$ 26,946.38	1.00	\$ 26,946.38	0.00	\$ -	1	100%	\$ 26,946.38	\$ -
43030	Reuse Main Price Increase	1	LS	\$ 25,374.64	\$ 25,374.64	1.00	\$ 25,374.64	0.00	\$ -	1	100%	\$ 25,374.64	\$ -
43990	CURIOSITY AVE PVC MATLS PRICE INCREASE SUBTOTAL				\$ 56,137.74		\$ 56,137.74		\$ -		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	2240.00	\$ 11,088.00	0.00	\$ -	2240	100%	\$ 11,088.00	\$ -
44020	Change 12" Reuse PVC to Ductile Iron Pipe	2280	LF	\$ 4.95	\$ 11,286.00	2280.00	\$ 11,286.00	0.00	\$ -	2280	100%	\$ 11,286.00	\$ -
44990	CURIOSITY AVE CHANGE PVC TO DIP SUBTOTAL				\$ 22,374.00		\$ 22,374.00		\$ -		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	\$ (9,638.96)	-142.00	\$ (9,638.96)	0.00	\$ -	-142	100%	\$ (9,638.96)	\$ -
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		CURRENT		JOB TO DATE		\$ to Bill as Stored	
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP		TOTAL
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	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)	\$ -
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	16" 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%	\$ -	\$ 33,418.60
49060	16" Gate Valve	2	EA	\$ 10,200.25	\$ 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%	\$ -	\$ 92,115.22
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)		\$ (170,127.57)		\$ 642.40			\$ (169,485.17)	\$ 96,555.24
	GRAND TOTAL				\$ 2,626,264.96		\$ 900,491.46		\$ 47,537.05		38%	\$ 948,028.49	\$ 100,880.25

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

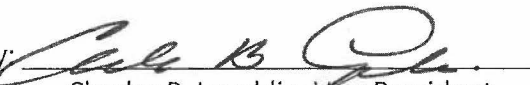
The undersigned lienor, in consideration of the sum of \$ 51,221.13 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through November 30, 2021 on the job of East Nassau Stewardship District on the following property:

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.

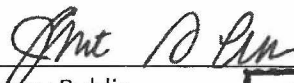
Dated this 23rd day of November, 2021.

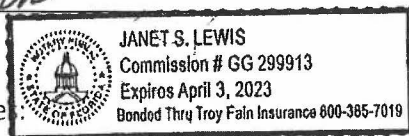
Company: A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

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 23rd day of November, 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**

8AIV

**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: 16
- (B) Name of Payee: A.J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$239,962.99
Wildlight Avenue Extension Site Improvements
Invoice 21012-03 (November 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: Mike Hahaj
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: [Signature]
Consulting Engineer

December 15, 2021

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
www.ajjohns.com



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

November 24, 2021

Invoice No.

21012-03

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

Job: Wildlight Avenue Extension

Description:

All construction necessary to perform site improvements per our contract dated:
August 26, 2021

Current Contract Amount	\$	4,606,366.52
Value of work complete thru November 30, 2021 per the attached Schedule of Values	\$	663,333.09
Less Retainage - 5%	\$	33,166.65
Less Previous Invoices	\$	<u>390,203.45</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	239,962.99

Payment Due Net Thirty

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

PROJECT:
Wildlight Avenue Extension

APPLICATION NO: 21012-03
PERIOD TO: 11-30-2021

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 A/R

FROM (CONTRACTOR):
A. J. Johns, Inc.
3225 Anniston 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: 8-26-2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS		
		\$0
		\$0.00
Net change by Change Orders		\$0.00

1. ORIGINAL CONTRACT SUM.....	\$4,606,366.52
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$4,606,366.52
4. TOTAL COMPLETED & STORED TO DATE.....	\$663,333.09
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work	10,766.81
(Column D+E on G703)	
b. 5% of Stored Material	22,399.84
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	33,166.65
6. TOTAL EARNED LESS RETAINAGE.....	\$630,166.44
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$390,203.45
8. CURRENT PAYMENT DUE.....	239,962.99
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$3,976,200.08
(Line 3 less Line 6)	

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.

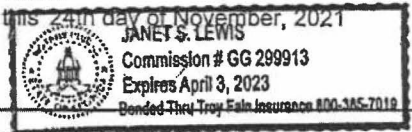
CONTRACTOR: A. J. Johns, Inc.

By: *[Signature]* Date: 11/24/2021

State of: Florida County of: Duval

Subscribed and sworn to before me this 24th day of November, 2021

Notary Public: *[Signature]*
My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

ENGINEER'S
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..... 239,962.
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: *ENGINEER'S*

By: *[Signature]* Date: 12/8/21

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 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 were variable retainage for line items may apply.

APPLICATION NUMBER: 21012-03
 APPLICATION DATE: 11/24/2021
 PERIOD TO: 11/30/2021
 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 BALANCE TO FINISH (C - G)	I RETAINAGE
						% (G/C)			
1990	Mobilization and Site Preparation Subtotal	\$ 96,120.06	\$ 26,641.64	\$ 7,719.82	\$ -	\$34,361.46	35.7%	\$61,758.60	\$1,718.07
2990	Clearing and Grubbing Subtotal	\$ 131,059.91	\$ 16,460.97	\$ 114,598.94	\$ -	\$131,059.91	100.0%	\$0.00	\$6,553.00
3990	Demolition Subtotal	\$ 10,747.65	\$ -	\$ -	\$ -	\$0.00	0.0%	\$10,747.65	\$0.00
4990	Stormwater Management Facility Construction Subtotal	\$ 57,633.71	\$ -	\$ 1,377.60	\$ -	\$1,377.60	2.4%	\$56,256.11	\$68.88
5990	Earthwork Subtotal	\$ 597,856.50	\$ -	\$ 1,377.60	\$ -	\$1,377.60	0.2%	\$596,478.90	\$68.88
6990	Roadway Construction Subtotal	\$ 1,226,389.38	\$ -	\$ -	\$ -	\$0.00	0.0%	\$1,226,389.38	\$0.00
7990	Storm Drainage System Subtotal	\$ 587,484.33	\$ -	\$ -	\$ -	\$0.00	0.0%	\$587,484.33	\$0.00
8990	Roadway Underdrain Subtotal	\$ 55,460.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$55,460.00	\$0.00
9990	Paving and Drainage As-builts Subtotal	\$ 15,516.45	\$ -	\$ -	\$ -	\$0.00	0.0%	\$15,516.45	\$0.00
10990	JEA Water Distribution System Subtotal	\$ 441,173.87	\$ -	\$ -	\$ 177,553.39	\$177,553.39	40.2%	\$263,620.48	\$8,877.67
11990	JEA Reuse Distribution System Subtotal	\$ 369,403.66	\$ -	\$ -	\$ 183,388.48	\$183,388.48	49.6%	\$186,015.18	\$9,169.42
12990	JEA Sanitary Sewer System Subtotal	\$ 82,049.60	\$ -	\$ -	\$ 3,803.49	\$3,803.49	4.6%	\$78,246.11	\$190.17
13990	JEA Sanitary Lift Station Subtotal	\$ 573,850.18	\$ -	\$ -	\$ -	\$0.00	0.0%	\$573,850.18	\$0.00
14990	JEA Force Main System Subtotal	\$ 181,326.64	\$ -	\$ -	\$ 83,251.52	\$83,251.52	45.9%	\$98,075.12	\$4,162.58
15990	Water, Reuse and Sewer As-Builts Subtotal	\$ 16,531.20	\$ -	\$ -	\$ -	\$0.00	0.0%	\$16,531.20	\$0.00
16990	Seeding and Mulching and Sod Subtotal	\$ 56,143.30	\$ -	\$ -	\$ -	\$0.00	0.0%	\$56,143.30	\$0.00
17990	Signage Subtotal	\$ 16,881.75	\$ -	\$ -	\$ -	\$0.00	0.0%	\$16,881.75	\$0.00
18990	Sediment and Erosion Control Subtotal	\$ 45,085.08	\$ 9,749.00	\$ 3,509.47	\$ -	\$13,258.47	29.4%	\$31,826.61	\$662.92
19990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ 52.64	\$ -	\$ -	\$52.64	10.0%	\$473.80	\$2.63
20990	Contractor's Warranty Subtotal	\$ 11,278.28	\$ -	\$ -	\$ -	\$0.00	0.0%	\$11,278.28	\$0.00
21990	Payment and Performance Bond Subtotal	\$ 33,848.53	\$ 33,848.53	\$ -	\$ -	\$33,848.53	100.0%	\$0.00	\$1,692.43
	TOTALS	\$4,606,366.52	\$86,752.78	\$128,583.43	\$447,996.88	\$663,333.09	14.4%	\$3,943,033.43	\$33,166.65

Wildlight Avenue Extension

11/1/2021 THROUGH 11/30/2021

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	
1000	MOBILIZATION AND SITE PREPARATION												
1010	Site Preparation	1	LS	\$ 8,599.66	\$ 8,599.66	1.00	\$ 8,599.66	0.00	\$ -	1	100%	\$ 8,599.66	\$ -
1020	Survey Calc & Setup	1	LS	\$ 4,477.20	\$ 4,477.20	1.00	\$ 4,477.20	0.00	\$ -	1	100%	\$ 4,477.20	\$ -
1030	Project Management & Supervision	1	LS	\$ 77,198.24	\$ 77,198.24	0.10	\$ 7,719.82	0.10	\$ 7,719.82	0.2	20%	\$ 15,439.65	\$ -
1040	Mobilization	1	LS	\$ 5,844.96	\$ 5,844.96	1.00	\$ 5,844.96	0.00	\$ -	1	100%	\$ 5,844.96	\$ -
1990	Mobilization and Site Preparation Subtotal				\$ 96,120.06		\$ 26,641.64		\$ 7,719.82		36%	\$ 34,361.47	\$ -
2000	CLEARING AND GRUBBING												
2010	Layout Boundary	1	LS	\$ 1,722.00	\$ 1,722.00	1.00	\$ 1,722.00	0.00	\$ -	1	100%	\$ 1,722.00	\$ -
2020	Clearing and Grubbing	15	AC	\$ 4,163.55	\$ 62,453.25	3.54	\$ 14,738.97	11.46	\$ 47,714.28	15	100%	\$ 62,453.25	\$ -
2030	Strip Site	17194	CY	\$ 3.89	\$ 66,884.66	0.00	\$ -	17194.00	\$ 66,884.66	17194	100%	\$ 66,884.66	\$ -
2990	Clearing and Grubbing Subtotal				\$ 131,059.91		\$ 16,460.97		#####		100%	#####	\$ -
3000	DEMOLITION												
3010	Demolition	1	LS	\$ 10,747.65	\$ 10,747.65	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
3990	Demolition Subtotal				\$ 10,747.65		\$ -		\$ -		0%	\$ -	\$ -
4000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION												
4010	Layout	1	LS	\$ 1,377.60	\$ 1,377.60	0.00	\$ -	1.00	\$ 1,377.60	1	100%	\$ 1,377.60	\$ -
4020	Compaction Testing	1	LS	\$ 350.55	\$ 350.55	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
4030	Dewatering	1	LS	\$ 9,161.03	\$ 9,161.03	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
4040	Excavate Pond 30	12907	CY	\$ 3.37	\$ 43,496.59	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
4050	Balance Pond 30	626	CY	\$ 1.01	\$ 632.26	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
4060	Machine Dress Pond 30 Slopes	4288	SY	\$ 0.61	\$ 2,615.68	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
4990	Stormwater Management Facility Construction Subtotal				\$ 57,633.71		\$ -		\$ 1,377.60		2%	\$ 1,377.60	\$ -
5000	EARTHWORK												
5010	Layout	1	LS	\$ 6,888.00	\$ 6,888.00	0.00	\$ -	0.20	\$ 1,377.60	0.2	20%	\$ 1,377.60	\$ -
5020	Compaction Testing	1	LS	\$ 2,195.55	\$ 2,195.55	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5030	Balance Right-of-Way	67	CY	\$ 17.88	\$ 1,197.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5040	Spread and Compact Right-of-Way	23811	CY	\$ 1.01	\$ 24,049.11	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5050	Maintain Haul Road	48733	CY	\$ 1.26	\$ 61,403.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5060	Haul and Place from Borrow Pit	48733	CY	\$ 8.69	\$ 423,489.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5070	Rough Grade Right-of-Way	68775	SY	\$ 0.61	\$ 41,952.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5080	Machine Dress Right-of-Way	49625	SY	\$ 0.73	\$ 36,226.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5090	Dress Disturbed Top of Bank	589	SY	\$ 0.77	\$ 453.53	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5990	Earthwork Subtotal				\$ 597,856.50		\$ -		\$ 1,377.60		0%	\$ 1,377.60	\$ -
6000	ROADWAY CONSTRUCTION												
6010	Layout	1	LS	\$ 172.20	\$ 172.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6020	Roadway Testing	1	LS	\$ 18,117.90	\$ 18,117.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6030	12" Stabilized Sub-Grade	19409	SY	\$ 7.62	\$ 147,896.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6040	City Standard Curb	7905	LF	\$ 17.22	\$ 136,124.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6050	Valley Gutter	642	LF	\$ 27.08	\$ 17,372.52	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6060	8" Roadway Base	17437	SY	\$ 14.59	\$ 254,405.83	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6070	Prime	17437	SY	\$ 0.55	\$ 9,590.35	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6080	Asphalt 1" 1st Lift	17437	SY	\$ 7.80	\$ 136,008.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6090	Asphalt 1" 2nd Lift	17437	SY	\$ 8.02	\$ 139,844.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6100	Striping	1	LS	\$ 60,054.75	\$ 60,054.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6110	Sidewalk	2531	SY	\$ 55.11	\$ 139,483.41	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6120	10' Multi Use Path	4096	SY	\$ 34.40	\$ 140,902.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6130	Handicap Ramps	14	EA	\$ 1,267.25	\$ 17,741.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6140	Concrete Driveway	75	SY	\$ 115.66	\$ 8,674.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6990	Roadway Construction Subtotal				\$ 1,226,389.38		\$ -		\$ -		0%	\$ -	\$ -
7000	STORM DRAINAGE SYSTEM												
7010	Layout	1	LS	\$ 5,682.60	\$ 5,682.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7020	Compaction Testing	1	LS	\$ 5,398.47	\$ 5,398.47	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	TOTAL	
7030	Trench Safety	1	LS	\$ 5,590.78	\$ 5,590.78	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7040	Dewatering	1	LS	\$ 32,353.83	\$ 32,353.83	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7050	42" RCP	61	LF	\$ 140.86	\$ 8,598.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7060	36" RCP	793	LF	\$ 104.18	\$ 82,614.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7070	30" RCP	1093	LF	\$ 80.30	\$ 87,767.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7080	24" RCP	631	LF	\$ 57.97	\$ 36,579.07	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7090	18" RCP	436	LF	\$ 41.92	\$ 18,277.12	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7100	15" RCP	520	LF	\$ 34.99	\$ 18,194.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7110	Type "A" Curb Inlet	28	EA	\$ 7,527.21	\$ 210,761.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7120	Control Structure	1	EA	\$ 6,365.18	\$ 6,365.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7130	42" PIP MES	1	EA	\$ 6,308.86	\$ 6,308.86	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7140	36" MES	3	EA	\$ 3,067.24	\$ 9,201.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7150	Punch Out	1	LS	\$ 11,361.26	\$ 11,361.26	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7160	Top Adjustment	28	EA	\$ 490.41	\$ 13,731.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7170	Storm Televising	3534	LF	\$ 8.12	\$ 28,696.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7990	Storm Drainage System Subtotal				\$ 587,484.33		\$ -		\$ -		0%	\$ -	\$ -
8000	ROADWAY UNDERDRAIN												
8010	Roadway Underdrain	2000	LF	\$ 27.73	\$ 55,460.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8990	Roadway Underdrain Subtotal				\$ 55,460.00		\$ -		\$ -		0%	\$ -	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	Earthwork As-builts	1	LS	\$ 2,706.00	\$ 2,706.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9020	Paving As-builts	1	LS	\$ 8,462.40	\$ 8,462.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9030	Drainage As-builts	1	LS	\$ 4,348.05	\$ 4,348.05	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9990	Paving and Drainage As-builts Subtotal				\$ 15,516.45		\$ -		\$ -		0%	\$ -	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	Layout	1	LS	\$ 4,132.80	\$ 4,132.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10020	Compaction Testing	1	LS	\$ 1,472.31	\$ 1,472.31	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10050	12" DR 18 PVC Pipe and Fittings	4146	LF	\$ 74.83	\$ 310,245.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 177,553.39
10060	12" Gate Valves	6	EA	\$ 7,002.15	\$ 42,012.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10070	Fire Hydrants	8	EA	\$ 6,807.74	\$ 54,461.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10080	Flushing Valve	7	EA	\$ 1,743.06	\$ 12,201.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10090	Sample Points	7	EA	\$ 456.89	\$ 3,198.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10100	Wire / Pressure, Bac-T, Cleaning and Testing	4146	LF	\$ 1.49	\$ 6,177.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10990	JEA Water Distribution System Subtotal				\$ 441,173.87		\$ -		\$ -		0%	\$ -	\$ 177,553.39
11000	JEA REUSE DISTRIBUTION SYSTEM												
11010	Layout	1	LS	\$ 4,132.80	\$ 4,132.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11020	Compaction Testing	1	LS	\$ 1,542.42	\$ 1,542.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11050	12" DR 18 PVC Pipe and Fittings	4346	LF	\$ 67.46	\$ 293,181.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 183,388.48
11060	12" Gate Valves	7	EA	\$ 6,436.43	\$ 45,055.01	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11070	Flushing Valves	7	EA	\$ 1,677.88	\$ 11,745.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11080	Wire / Pressure, Bac-T, Cleaning and Testing	4346	LF	\$ 1.49	\$ 6,475.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11990	JEA Reuse Distribution System Subtotal				\$ 369,403.66		\$ -		\$ -		0%	\$ -	\$ 183,388.48
12000	JEA SANITARY SEWER SYSTEM												
12010	Layout	1	LS	\$ 1,033.20	\$ 1,033.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12020	Compaction Testing	1	LS	\$ 1,752.75	\$ 1,752.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12040	Dewatering	1	LS	\$ 6,111.69	\$ 6,111.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12050	8" DR 26 PVC	295	LF	\$ 53.02	\$ 15,640.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 3,603.49
12060	Type "A" Manhole	4	EA	\$ 6,845.44	\$ 27,381.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12070	Receiving Manhole	1	EA	\$ 16,231.54	\$ 16,231.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12080	Punch Out	1	LS	\$ 2,272.24	\$ 2,272.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12090	Top Adjustment	5	EA	\$ 666.21	\$ 3,331.05	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12100	TV Sewer	295	LF	\$ 14.59	\$ 4,304.05	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	TOTAL	
12990	JEA Sanitary Sewer System Subtotal				\$ 82,049.60		\$ -		\$ -		0%	\$ -	\$ 3,803.49
13000	JEA SANITARY LIFT STATION												
13010	Layout	1	LS	\$ 1,377.60	\$ 1,377.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13020	Lift Station	1	LS	\$ 572,472.58	\$ 572,472.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	JEA Sanitary Lift Station Subtotal				\$ 573,850.18		\$ -		\$ -		0%	\$ -	\$ -
14000	JEA FORCE MAIN SYSTEM												
14010	Layout	1	LS	\$ 4,132.80	\$ 4,132.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	Compaction Testing	1	LS	\$ 1,472.31	\$ 1,472.31	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14050	8" DR 18 PVC Pipe and Fittings	4084	LF	\$ 35.87	\$ 146,493.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 83,251.52
14060	8" Gate Valves	6	EA	\$ 2,658.90	\$ 15,953.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14070	Wire / Pressure, Bac-T, Cleaning and Testing	4084	LF	\$ 1.47	\$ 6,003.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	JEA Force Main System Subtotal				\$ 181,326.64		\$ -		\$ -		0%	\$ -	\$ 83,251.52
15000	WATER, REUSE AND SEWER AS-BUILTS												
15010	Water As-builts	1	LS	\$ 5,104.50	\$ 5,104.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15020	Reuse As-builts	1	LS	\$ 5,350.50	\$ 5,350.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15030	Sewer As-builts	1	LS	\$ 6,076.20	\$ 6,076.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15990	Water, Reuse and Sewer As-Builts Subtotal				\$ 16,531.20		\$ -		\$ -		0%	\$ -	\$ -
16000	SEEDING AND MULCHING AND SOD												
16010	Sod Pond Banks	4694	SY	\$ 3.20	\$ 15,020.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16020	Sod Back of Curb	1375	SY	\$ 3.20	\$ 4,400.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16030	Seed and Mulch Right of Way	49625	SY	\$ 0.74	\$ 36,722.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16990	Seeding and Mulching and Sod Subtotal				\$ 56,143.30		\$ -		\$ -		0%	\$ -	\$ -
17000	SIGNAGE												
17010	Signage	1	LS	\$ 16,881.75	\$ 16,881.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
17990	Signage Subtotal				\$ 16,881.75		\$ -		\$ -		0%	\$ -	\$ -
18000	SEDIMENT AND EROSION CONTROL												
18010	Layout	1	LS	\$ 1,722.00	\$ 1,722.00	1.00	\$ 1,722.00	0.00	\$ -	1	100%	\$ 1,722.00	\$ -
18020	Silt Fence	8725	LF	\$ 0.92	\$ 8,027.00	8725.00	\$ 8,027.00	0.00	\$ -	8725	100%	\$ 8,027.00	\$ -
18030	Erosion and Sediment Control Maint	1	LS	\$ 12,198.88	\$ 12,198.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18040	Construction Entrance	1	LS	\$ 3,509.47	\$ 3,509.47	0.00	\$ -	1.00	\$ 3,509.47	1	100%	\$ 3,509.47	\$ -
18050	BMP's	1	LS	\$ 19,627.73	\$ 19,627.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18990	Sediment and Erosion Control Subtotal				\$ 45,085.08		\$ 9,749.00		\$ 3,509.47		29%	\$ 13,258.47	\$ -
19000	STORMWATER POLLUTION PREVENTION PLAN												
19010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44	0.10	\$ 52.64	0.00	\$ -	0.1	10%	\$ 52.64	\$ -
19990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ 52.64		\$ -		10%	\$ 52.64	\$ -
20000	CONTRACTOR'S WARRANTY												
20010	Contractor's Warranty	1	LS	\$ 11,278.28	\$ 11,278.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20990	Contractor's Warranty Subtotal				\$ 11,278.28		\$ -		\$ -		0%	\$ -	\$ -
21000	PAYMENT AND PERFORMANCE BOND												
21010	Payment and Performance Bond	1	LS	\$ 33,848.53	\$ 33,848.53	1.00	\$ 33,848.53	0.00	\$ -	1	100%	\$ 33,848.53	\$ -
21990	Payment and Performance Bond Subtotal				\$ 33,848.53		\$ 33,848.53		\$ -		100%	\$ 33,848.53	\$ -
	GRAND TOTAL				\$ 4,608,366.52		\$ 86,752.78		#####		5%	#####	\$ 447,996.88

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

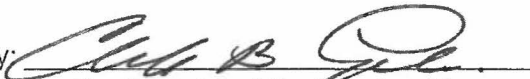
The undersigned lienor, in consideration of the sum of \$ 239,962.99 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through November 30, 2021 on the job of East Nassau Stewardship District on the following property:

Wildlight Avenue Extension
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 24th day of November, 2021.

Company: A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

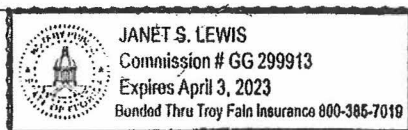
By: 
Charles B. Laughlin, Vice President

State of Florida
County of Duval

The foregoing instrument was acknowledged before me by means of physical presence or _____ online notarization, this 24th day of November, 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**

8AV

**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: 17
- (B) Name of Payee: Burnham Construction, Inc.
11413 Enterprise East Blvd.
MacClenny, Florida 32063
- (C) Amount Payable: \$ 102,367.66
Wildlight POD 4 Mass Grading Application for Payment No. 5
(November 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: Mike Hakaj
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: [Signature]
Consulting Engineer

December 15, 2021

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: 5

PERIOD FROM : 10/25/2021
PERIOD TO : 11/25/2021

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

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.....	\$	814,610.88
5. RETAINAGE:		
a. 10% OF COMPLETED WORK.....	\$81,461.09	
b. 10% OF STORED MATERIAL.....	\$	-
TOTAL RETAINAGE (LINE 5a + 5b).....		\$81,461.09
6. TOTAL EARNED LESS RETAINAGE	\$	733,149.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	630,782.13
8. CURRENT PAYMENT DUE.....	\$	102,367.66
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	1,210,448.65

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: Travis Clements

BY:

DATE: _____

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 23 OF November, 2021

NOTARY PUBLIC:
MY COMMISSION EXPIRES:

LACEY GARDNER
Commission # HH 064128
Expires November 18, 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..... \$ 102,367.66
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: DATE: 12/8/21
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: 5
 Application Date: 10/25/2021
 Period To: 11/25/2021
 Contract No: _____
 Project: Wildlight POD 4 Mass Grading

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACT VALUE	D 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)	J RETAINAGE 10%
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
	General Conditions	\$ 146,103.41	\$ 61,413.54	\$ 8,689.85		\$ 70,103.39	47.98%	\$ 76,000.02	\$7,010.34
	Erosion Control	\$ 36,924.57	\$ 30,525.82	\$ 763.06		\$ 31,288.88	84.74%	\$ 5,635.69	\$3,128.89
	Clearing and Demolition	\$ 194,417.52	\$ 163,028.80			\$ 163,028.80	83.85%	\$ 31,388.72	\$16,302.88
	Earthwork	\$ 866,796.30	\$ 445,900.87	\$ 104,288.94		\$ 550,189.81	63.47%	\$ 316,606.49	\$55,018.98
	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
	TOTAL	\$ 1,943,598.44	\$ 700,869.03	\$ 113,741.85	\$ -	\$ 814,610.88	41.91%	\$ 1,128,987.56	\$81,461.09



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

POD 4 Mass Grading
11/23/2021

Pay App# 5

21019

	Unit	Qty.	Unit Price	Total Price	Previously Installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete
General Conditions									
General Conditions	LS	1.00	\$ 21,270.25	\$ 21,270.25	0.4	0.1	\$ 2,127.03	\$ 8,508.10	\$ 10,635.13
Construction Entrance	EA	1.00	\$ 8,907.89	\$ 8,907.89	1		\$ -	\$ 8,907.89	\$ -
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	0.4	0.1	\$ 3,531.84	\$ 14,127.37	\$ 17,659.22
As Builts	LS	1.00	\$ 28,488.83	\$ 28,488.83			\$ -	\$ -	\$ 28,488.83
Construction Materials Testing	LS	1.00	\$ 30,309.80	\$ 30,309.80	0.2	0.1	\$ 3,030.98	\$ 6,061.96	\$ 21,216.86
			Subtotal	\$ 146,103.41			\$ 8,689.85	\$ 61,413.53	\$ 76,000.03

Erosion Control									
Silt Fence Type III	LF	11308.00	\$ 2.43	\$ 27,473.58	11308		\$ -	\$ 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	0.4	0.1	\$ 763.06	\$ 3,052.22	\$ 3,815.28
			Subtotal	\$ 36,924.57			\$ 763.06	\$ 30,525.80	\$ 5,636.71

Clearing and Demolition									
Demo Existing Curbs	LF	2692.00	\$ 11.66	\$ 31,388.72			\$ -	\$ -	\$ 31,388.72
Clearing	Acre	20.00	\$ 8,151.44	\$ 163,028.80	20		\$ -	\$ 163,028.80	\$ -
			Subtotal	\$ 194,417.52			\$ -	\$ 163,028.80	\$ 31,388.72

Earthwork									
Dewater for Pond	CY	130460.00	\$ 0.72	\$ 93,931.20	130460		\$ -	\$ 93,931.20	\$ -
Pond Excavation	CY	130480.00	\$ 3.57	\$ 465,742.20	65230	13046	\$ 48,574.22	\$ 232,871.10	\$ 186,296.88
Strip Topsoil	CY	20328.00	\$ 2.33	\$ 47,364.24	17328	3000.00	\$ 6,990.00	\$ 40,374.24	\$ -
Bury Topsoil Onsite	CY	20328.00	\$ 1.98	\$ 40,249.44	10184	10164.00	\$ 20,124.72	\$ 20,124.72	\$ -
Place & Compact Fill	CY	127868.00	\$ 1.53	\$ 195,332.04	38300.4	20000	\$ 30,800.00	\$ 58,599.81	\$ 108,132.43
Final Grade	SY	58228.00	\$ 0.43	\$ 24,177.18			\$ -	\$ -	\$ 24,177.18
			Subtotal	\$866,796.30			\$ 104,288.94	\$ 445,900.87	\$ 316,606.49

Drainage System									
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	380.00	\$ 33.47	\$ 12,049.20			\$ -	\$ -	\$ 12,049.20
18" MES	EA	6.00	\$ 1,004.17	\$ 6,025.02			\$ -	\$ -	\$ 6,025.02
38" 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
38" 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

Subtotal	\$	554,080.45		\$	-	\$	-	\$	554,080.45
-----------------	----	-------------------	--	----	---	----	---	----	-------------------

Grassing											
Pond Sod		SY	32,046.00	\$	4.39	\$	140,681.94	\$	-	\$	140,681.94
Subtotal				\$		\$	140,681.94	\$	-	\$	140,681.94

Concrete Retaining Wall											
Concrete Retaining Wall		LF	25.00	\$	183.77	\$	4,594.25	\$	-	\$	4,594.25
Subtotal				\$		\$	4,594.25	\$	-	\$	4,594.25

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

	Billed this Pay App	Previously Billed	Balance to Complete
	\$ 113,741.84	\$ 700,869.01	\$ 1,128,987.59
Totaled Billed	\$ 814,610.85		
Retainage this Pay App	\$ 11,374.18	Current Payment Due	\$ 102,367.66
TOTAL RETAINAGE	\$ 81,461.09	Total Payments	\$ 733,149.77

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

TO OWNER:

Upon receipt by the undersigned of a check from Raydient Properties in the sum of \$ 102,367.66 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 11/25/21 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.

11/23/2021

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

By: Travis Clements

(Name)

Project Manager

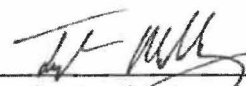
Waiver and Release of Lien upon Progress Payment Cont.
CONTRACTOR WAIVER AND RELEASE UPON PROGRESS PAYMENT

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 EAST NASSAU Stewardship District ("Owner") to furnish general contracting services for the construction of improvements known as Wildlight POD4 Mass 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 \$ 102,367.66, 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 November 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 24 day of November, 2021.


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

STATE OF Florida)
)
COUNTY OF Baker)

Sworn to before me and subscribed in my presence this 24 day of November, 2021



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 East Nassau Stewardship District ("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 \$ 102,347.66.

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>Ferguson Waterworks</u>	<u>\$ 124,480.20</u>
<u>PBM Contractors</u>	<u>\$ 1,812.84</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>Ferguson Waterworks</u>	<u>\$ 124,480.20</u>
<u>PBM Contractors</u>	<u>\$ 1,812.84</u>

6. The most recent progress payment of \$ 305,135.17 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>Ferguson Waterworks</u>	<u>\$ 98,781.38</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.

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 (name of Subcontractor) (the "Subcontractor"), who has subcontracted with Burnham Construction, Inc., LLC to furnish WATER,SEWER,DRAINAGE MATERIALS (scope of materials, labor and services) for the construction of improvements known as Wildlight PDP 3 North/South Arterial Roadway Phase 1A & 2A (the "Project"), which is owned by East Nassau Stewardship East ("Owner") and located at - SR 200 to N/S Arterial Rd, Nassau County, Florida (the "Property").

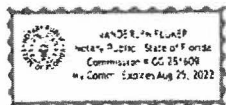
Upon the receipt of the sum of \$ 124,480.20, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, Owner, or their successors by merger, arising out of or relating to all labor, materials, and services provided by, through, or at the instance of Subcontractor in connection with the Project through the date of 11/20/2021, 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 22nd day of November, 2021.

Aimee Pickup (SEAL)
Name: (Name of Subcontractor)
By: Aimee Pickup
Its: Asst. NCO Credit Manager

STATE OF Florida)
)
COUNTY OF Hillsborough)

Sworn to before me and subscribed in my presence this 22nd day of November, 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 DUVAL)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of AMERICAN PRECAST STRUCTURES (name of Subcontractor) (the "Subcontractor"), who has subcontracted with Burnham Construction, Inc., to furnish _____ (scope of materials, labor and services) for the construction of improvements known as Wildlight PDP 3 North/South Arterial Roadway Phase 1A & 2A (the "Project"), which is owned by East Nassau Stewardship East ("Owner") and located at - SR 200 to N/S Arterial Rd, Nassau County, Florida (the "Property").

Upon the receipt of the sum of \$10.00, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, 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 Subcontractor in connection with the Project through the date of NOVEMBER 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 22ND day of NOVEMBER, 2021.

AMERICAN PRECAST STRUCTURES

Name: (Name of Subcontractor)

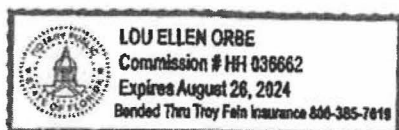
By: Robert Neill

Its: ROBERT NEILL, MANAGER

STATE OF FLORIDA)

COUNTY OF DUVAL)

Sworn to before me and subscribed in my presence this 22ND day of NOVEMBER 2021



Lou Ellen Orbe
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 DUVAL)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of AMERICAN PRECAST STRUCTURES, LLC (name of Subcontractor) (the "Subcontractor"), who has subcontracted with Burnham Construction, Inc., to furnish _____ (scope of materials, labor and services) for the construction of improvements known as Wildlight PDP 3 POD 4 Mass Grading (the "Project"), which is owned by East Nassau Stewardship East ("Owner") and located at SR 200 to N/S Arterial Rd .Nassau County, Florida (the "Property").

Upon the receipt of the sum of \$ 10.00, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, 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 Subcontractor in connection with the Project through the date of

NOVEMBER 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 22ND day of NOVEMBER, 2021.

AMERICAN PRECAST STRUCTURES

Name: (Name of Subcontractor)

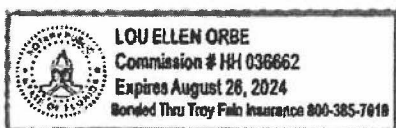
By: Robert Neill

Its: ROERT NEILL, MANAGER

STATE OF FLORIDA)

COUNTY OF DUVAL)

Sworn to before me and subscribed in my presence this 22ND day of NOVEMBER, 2021



Lou Ellen Orbe

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 Duval)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of YBM Constructors (name of Subcontractor) (the "Subcontractor"), who has subcontracted with Burnham Construction, Inc., LLC to furnish LS Construction (scope of materials, labor and services) for the construction of improvements known as Wildlight PDP 3 POD 4 Mass Grading (the "Project"), which is owned by East Nassau Stewardship East ("Owner") and located at - SR 200 to N/S Arterial Rd, Nassau County, Florida (the "Property").

Upon the receipt of the sum of \$ 1812.84, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, 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 Subcontractor in connection with the Project through the date of 11/20/21, 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 22nd day of November, 2021.

W B Moore (SEAL)
Name: (Name of Subcontractor)
By: William B. Moore
Its: President

STATE OF Florida)

COUNTY OF Duval)

Sworn to before me and subscribed in my presence this 22nd day of November, 2021

Rebecca Santiago
Notary Public
My commission expires: 2/1/23

Unconditional Waiver and Release of Lien Upon Final Payment

The undersigned lienor, in consideration of the final payment in the amount of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to PBM CONSTRUCTORS INC, on the job of EAST NASSAU STEWARDSHIP DISTRICT, to the following described property:

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

November 22, 2021



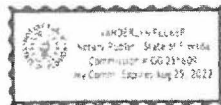
Ferguson Waterworks
801 Thorpe Rd
Orlando, Florida, 32824-8016
Signed by: Aimee Pickup
Agent

State of Florida, County of Hillsborough

This instrument was acknowledged before me on this 11/22/2021 (Date), by Aimee Pickup (Name), the Asst. NCO Credit Manager (Title) of Ferguson Waterworks



Notary Public



Unconditional Waiver and Release of Lien

SUBCONTRACTOR/SUPPLIER UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

STATE OF NC)
)SS
COUNTY OF MECKLENBURG)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of united rentals north america inc (name of Subcontractor) (the "Subcontractor"), who has subcontracted with Downstream Company (name of entity contracting with the undersigned) to furnish RENTAL EQUIPMENT (scope of materials, labor and services) for the construction of improvements known as Wildlight PDP 3 Mass Grading and N/S Arterial (the "Project"), which is owned by East Nassau Stewardship District ("Owner") and located at Nassau County, Florida, (the "Property").

Upon the receipt of the sum of \$ 10.00, as full and final payment for all work performed by Subcontractor in connection with the Project, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, Owner and Wildlight LLC arising out of or relating to all labor, materials, and services provided by or through Subcontractor in connection with the Project.

Given under hand and seal this 11 day of OCT, 2021.

UNITED RENTALS NORTH AMERICA INC

(Name of Subcontractor) (SEAL)
By: _____ DocuSigned by:
Its: CREDIT ASSOCIATE Dorian Mitchell
82F840F61548443

Sworn to before me and subscribed in my presence this 11 day of OCT, 2021

Notary Public Phyllis Massaroni
DocuSigned by:
6988D14049C34CA

My commission expires: 1/7/2025

PHYLLIS M MASSARONI
Electronic Notary Public
Mecklenburg County
North Carolina
Commission Expires 1/7/2025

**EAST NASSAU
STEWARDSHIP DISTRICT**

8AVI

**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: 18
- (B) Name of Payee: A.J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$164,423.40
Wildlight Avenue Extension Site Improvements
Invoice 21012-04 (December 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: Mike Hahaj
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: Scott A. Wild
Consulting Engineer

January 6, 2022

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
www.ajjohns.com



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

December 22, 2021

Invoice No.

21012-04

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

Job:
Wildlight Avenue Extension

Description:

All construction necessary to perform site improvements per our contract dated:
August 26, 2021

Current Contract Amount	\$	4,606,366.52
Value of work complete thru December 31, 2021 per the attached Schedule of Values	\$	836,410.35
Less Retainage - 5%	\$	41,820.52
Less Previous Invoices	\$	<u>630,166.44</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	164,423.40

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:
Widlight Avenue Extension

APPLICATION NO: 21012-04
PERIOD TO: 12-31-2021

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 A/R

FROM (CONTRACTOR):
A. J. Johns, Inc.
3225 Anniston 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: 8-26-2021

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		\$0	\$0.00
Net change by Change Orders			\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid 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: 12/22/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the ~~Contractor~~ ^{ENGINEER} certifies to the Owner that to the best of the ~~Contractor's~~ ^{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.

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

1. ORIGINAL CONTRACT SUM.....	\$4,606,366.52
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$4,606,366.52
4. TOTAL COMPLETED & STORED TO DATE.....	\$835,410.35
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work.....	19,420.67
(Column D+E on G703)	
b. 5% of Stored Material.....	22,399.84
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	41,820.52
6. TOTAL EARNED LESS RETAINAGE.....	\$794,589.83
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$630,166.44
8. CURRENT PAYMENT DUE.....	164,423.40
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$3,811,776.69
(Line 3 less Line 6)	

State of: Florida County of: Duval
Subscribed and sworn to before me this 22nd day of December, 2021
Notary Public [Signature] Commission # GG 299913
My commission expires: Expires April 3, 2023
Bonded thru Troy Fair Insurance 800-385-7019

AMOUNT CERTIFIED ^{\$164,423.40}.....
(Attach explanation if amount certified differs from the amount applied for.)
~~ARCHITECT:~~ ENGINEER:

By: [Signature] Date: 1/5/22

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: 21012-04
 APPLICATION DATE: 12/22/2021
 PERIOD TO: 12/31/2021
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G/C)			
1990	Mobilization and Site Preparation Subtotal	\$ 96,120.06	\$ 34,361.47	\$ 23,159.47	\$ -	59.8%	\$38,599.12	\$2,876.05	
2990	Clearing and Grubbing Subtotal	\$ 131,059.91	\$ 131,059.91	\$ -	\$ -	100.0%	\$0.00	\$6,553.00	
3990	Demolition Subtotal	\$ 10,747.65	\$ -	\$ -	\$ -	0.0%	\$10,747.65	\$0.00	
4990	Stormwater Management Facility Construction Subtotal	\$ 57,633.71	\$ 1,377.60	\$ 34,222.32	\$ -	61.6%	\$22,033.79	\$1,780.00	
5990	Earthwork Subtotal	\$ 597,856.50	\$ 1,377.80	\$ 99,050.65	\$ -	16.8%	\$497,428.25	\$5,021.41	
6990	Roadway Construction Subtotal	\$ 1,226,389.38	\$ -	\$ -	\$ -	0.0%	\$1,226,389.38	\$0.00	
7990	Storm Drainage System Subtotal	\$ 587,484.33	\$ -	\$ 15,214.57	\$ -	2.6%	\$572,269.76	\$760.73	
8990	Roadway Underdrain Subtotal	\$ 55,460.00	\$ -	\$ -	\$ -	0.0%	\$55,460.00	\$0.00	
9990	Paving and Drainage As-builts Subtotal	\$ 15,516.45	\$ -	\$ -	\$ -	0.0%	\$15,516.45	\$0.00	
10990	JEA Water Distribution System Subtotal	\$ 441,173.87	\$ -	\$ -	\$ 177,553.39	40.2%	\$263,620.48	\$8,877.67	
11990	JEA Reuse Distribution System Subtotal	\$ 369,403.66	\$ -	\$ -	\$ 183,388.48	49.6%	\$186,015.18	\$9,169.42	
12990	JEA Sanitary Sewer System Subtotal	\$ 82,049.60	\$ -	\$ -	\$ 3,803.49	4.6%	\$78,246.11	\$190.17	
13990	JEA Sanitary Lift Station Subtotal	\$ 573,850.18	\$ -	\$ 1,377.60	\$ -	0.2%	\$572,472.58	\$68.88	
14990	JEA Force Main System Subtotal	\$ 181,326.64	\$ -	\$ -	\$ 83,251.52	45.9%	\$98,075.12	\$4,162.58	
15990	Water, Reuse and Sewer As-Builts Subtotal	\$ 16,531.20	\$ -	\$ -	\$ -	0.0%	\$16,531.20	\$0.00	
16990	Seeding and Mulching and Sod Subtotal	\$ 56,143.30	\$ -	\$ -	\$ -	0.0%	\$56,143.30	\$0.00	
17990	Signage Subtotal	\$ 16,881.75	\$ -	\$ -	\$ -	0.0%	\$16,881.75	\$0.00	
18990	Sediment and Erosion Control Subtotal	\$ 45,085.08	\$ 13,258.47	\$ -	\$ -	29.4%	\$31,826.61	\$862.92	
19990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ 52.64	\$ 52.64	\$ -	20.0%	\$421.16	\$5.26	
20990	Contractor's Warranty Subtotal	\$ 11,278.28	\$ -	\$ -	\$ -	0.0%	\$11,278.28	\$0.00	
21990	Payment and Performance Bond Subtotal	\$ 33,848.53	\$ 33,848.53	\$ -	\$ -	100.0%	\$0.00	\$1,692.43	
	TOTALS	\$4,606,366.52	\$215,336.22	\$173,077.25	\$447,996.88	18.2%	\$3,769,956.17	\$41,820.52	

Wildlight Avenue Extension

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	12/1/2021 THROUGH 12/31/2021		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
1000	MOBILIZATION AND SITE PREPARATION														
1010	Site Preparation	1	LS	\$ 8,599.66	\$ 8,599.66	1.00	\$ 8,599.66	0.00	\$ -	1	100%	\$ 8,599.66	\$ -		
1020	Survey Calc & Setup	1	LS	\$ 4,477.20	\$ 4,477.20	1.00	\$ 4,477.20	0.00	\$ -	1	100%	\$ 4,477.20	\$ -		
1030	Project Management & Supervision	1	LS	\$ 77,198.24	\$ 77,198.24	0.20	\$ 15,439.65	0.30	\$ 23,159.47	0.5	50%	\$ 38,599.12	\$ -		
1040	Mobilization	1	LS	\$ 5,844.96	\$ 5,844.96	1.00	\$ 5,844.96	0.00	\$ -	1	100%	\$ 5,844.96	\$ -		
1990	Mobilization and Site Preparation Subtotal				\$ 96,120.06		\$ 34,361.47		\$ 23,159.47		60%	\$ 57,520.94	\$ -		
2000	CLEARING AND GRUBBING														
2010	Layout Boundary	1	LS	\$ 1,722.00	\$ 1,722.00	1.00	\$ 1,722.00	0.00	\$ -	1	100%	\$ 1,722.00	\$ -		
2020	Clearing and Grubbing	15	AC	\$ 4,163.55	\$ 62,453.25	15.00	\$ 62,453.25	0.00	\$ -	15	100%	\$ 62,453.25	\$ -		
2030	Strip Site	17194	CY	\$ 3.89	\$ 66,884.66	17194.00	\$ 66,884.66	0.00	\$ -	17194	100%	\$ 66,884.66	\$ -		
2990	Clearing and Grubbing Subtotal				\$ 131,059.91		\$ 131,059.91		\$ -		100%	\$ 131,059.91	\$ -		
3000	DEMOLITION														
3010	Demolition	1	LS	\$ 10,747.65	\$ 10,747.65	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
3990	Demolition Subtotal				\$ 10,747.65		\$ -		\$ -		0%	\$ -	\$ -		
4000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION														
4010	Layout	1	LS	\$ 1,377.60	\$ 1,377.60	1.00	\$ 1,377.60	0.00	\$ -	1	100%	\$ 1,377.60	\$ -		
4020	Compaction Testing	1	LS	\$ 350.55	\$ 350.55	0.00	\$ -	0.62	\$ 217.34	0.62	62%	\$ 217.34	\$ -		
4030	Dewatering	1	LS	\$ 9,161.03	\$ 9,161.03	0.00	\$ -	0.70	\$ 6,412.72	0.7	70%	\$ 6,412.72	\$ -		
4040	Excavate Pond 30	12907	CY	\$ 3.37	\$ 43,496.59	0.00	\$ -	8000.00	\$ 26,960.00	8000	62%	\$ 26,960.00	\$ -		
4050	Balance Pond 30	626	CY	\$ 1.01	\$ 632.26	0.00	\$ -	626.00	\$ 632.26	626	100%	\$ 632.26	\$ -		
4060	Machine Dress Pond 30 Slopes	4288	SY	\$ 0.61	\$ 2,615.68	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
4990	Stormwater Management Facility Construction Subtotal				\$ 57,633.71		\$ 1,377.60		\$ 34,222.32		62%	\$ 35,699.92	\$ -		
5000	EARTHWORK														
5010	Layout	1	LS	\$ 6,888.00	\$ 6,888.00	0.20	\$ 1,377.60	0.00	\$ -	0.2	20%	\$ 1,377.60	\$ -		
5020	Compaction Testing	1	LS	\$ 2,195.55	\$ 2,195.55	0.00	\$ -	0.17	\$ 373.24	0.17	17%	\$ 373.24	\$ -		
5030	Balance Right-of-Way	67	CY	\$ 17.88	\$ 1,197.96	0.00	\$ -	67.00	\$ 1,197.96	67	100%	\$ 1,197.96	\$ -		
5040	Spread and Compact Right-of-Way	23811	CY	\$ 1.01	\$ 24,049.11	0.00	\$ -	15465.00	\$ 15,619.65	15465	65%	\$ 15,619.65	\$ -		
5050	Maintain Haul Road	48733	CY	\$ 1.26	\$ 61,403.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
5060	Haul and Place from Borrow Pit	48733	CY	\$ 8.69	\$ 423,489.77	0.00	\$ -	9420.00	\$ 81,859.80	9420	19%	\$ 81,859.80	\$ -		
5070	Rough Grade Right-of-Way	68775	SY	\$ 0.61	\$ 41,952.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
5080	Machine Dress Right-of-Way	49625	SY	\$ 0.73	\$ 36,226.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
5090	Dress Disturbed Top of Bank	589	SY	\$ 0.77	\$ 453.53	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
5990	Earthwork Subtotal				\$ 597,856.50		\$ 1,377.60		\$ 99,050.65		17%	\$ 100,428.25	\$ -		
6000	ROADWAY CONSTRUCTION														
6010	Layout	1	LS	\$ 172.20	\$ 172.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6020	Roadway Testing	1	LS	\$ 18,117.90	\$ 18,117.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6030	12" Stabilized Sub-Grade	19409	SY	\$ 7.62	\$ 147,896.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6040	City Standard Curb	7905	LF	\$ 17.22	\$ 136,124.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6050	Valley Gutter	642	LF	\$ 27.06	\$ 17,372.52	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6060	8" Roadway Base	17437	SY	\$ 14.59	\$ 254,405.83	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6070	Prime	17437	SY	\$ 0.55	\$ 9,590.35	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6080	Asphalt 1" 1st Lift	17437	SY	\$ 7.80	\$ 136,008.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6090	Asphalt 1" 2nd Lift	17437	SY	\$ 8.02	\$ 139,844.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6100	Striping	1	LS	\$ 60,054.75	\$ 60,054.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6110	Sidewalk	2531	SY	\$ 55.11	\$ 139,483.41	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6120	10' Multi Use Path	4096	SY	\$ 34.40	\$ 140,902.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6130	Handicap Ramps	14	EA	\$ 1,267.25	\$ 17,741.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6140	Concrete Driveway	75	SY	\$ 115.66	\$ 8,674.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6990	Roadway Construction Subtotal				\$ 1,226,389.38		\$ -		\$ -		0%	\$ -	\$ -		
7000	STORM DRAINAGE SYSTEM														
7010	Layout	1	LS	\$ 5,682.60	\$ 5,682.60	0.00	\$ -	0.40	\$ 2,273.04	0.4	40%	\$ 2,273.04	\$ -		
7020	Compaction Testing	1	LS	\$ 5,398.47	\$ 5,398.47	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7030	Trench Safety	1	LS	\$ 5,590.78	\$ 5,590.78	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	TOTAL	
7040	Dewatering	1	LS	\$ 32,353.83	\$ 32,353.83	0.00	\$ -	0.40	\$ 12,941.53	0.4	40%	\$ 12,941.53	\$ -
7050	42" RCP	61	LF	\$ 140.96	\$ 8,598.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7060	36" RCP	793	LF	\$ 104.18	\$ 82,614.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7070	30" RCP	1093	LF	\$ 80.30	\$ 87,767.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7080	24" RCP	631	LF	\$ 57.97	\$ 36,579.07	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7090	18" RCP	436	LF	\$ 41.92	\$ 18,277.12	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7100	15" RCP	520	LF	\$ 34.99	\$ 18,194.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7110	Type "A" Curb Inlet	28	EA	\$ 7,527.21	\$ 210,761.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7120	Control Structure	1	EA	\$ 6,365.18	\$ 6,365.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7130	42" PIP MES	1	EA	\$ 6,308.86	\$ 6,308.86	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7140	36" MES	3	EA	\$ 3,067.24	\$ 9,201.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7150	Punch Out	1	LS	\$ 11,361.26	\$ 11,361.26	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7160	Top Adjustment	28	EA	\$ 490.41	\$ 13,731.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7170	Storm Televising	3534	LF	\$ 8.12	\$ 28,696.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7990	Storm Drainage System Subtotal				\$ 587,484.33		\$ -		\$ 15,214.57		3%	\$ 15,214.57	\$ -
8000	ROADWAY UNDERDRAIN												
8010	Roadway Underdrain	2000	LF	\$ 27.73	\$ 55,460.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8990	Roadway Underdrain Subtotal				\$ 55,460.00		\$ -		\$ -		0%	\$ -	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	Earthwork As-builts	1	LS	\$ 2,706.00	\$ 2,706.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9020	Paving As-builts	1	LS	\$ 8,462.40	\$ 8,462.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9030	Drainage As-builts	1	LS	\$ 4,348.05	\$ 4,348.05	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9990	Paving and Drainage As-builts Subtotal				\$ 15,516.45		\$ -		\$ -		0%	\$ -	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	Layout	1	LS	\$ 4,132.80	\$ 4,132.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10020	Compaction Testing	1	LS	\$ 1,472.31	\$ 1,472.31	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10050	12" DR 18 PVC Pipe and Fittings	4146	LF	\$ 74.83	\$ 310,245.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 177,553.39
10060	12" Gate Valves	6	EA	\$ 7,002.15	\$ 42,012.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10070	Fire Hydrants	8	EA	\$ 6,807.74	\$ 54,461.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10080	Flushing Valve	7	EA	\$ 1,743.06	\$ 12,201.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10090	Sample Points	7	EA	\$ 456.89	\$ 3,198.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10100	Wire / Pressure, Bac-T, Cleaning and Testing	4146	LF	\$ 1.49	\$ 6,177.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10990	JEA Water Distribution System Subtotal				\$ 441,173.87		\$ -		\$ -		0%	\$ -	\$ 177,553.39
11000	JEA REUSE DISTRIBUTION SYSTEM												
11010	Layout	1	LS	\$ 4,132.80	\$ 4,132.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11020	Compaction Testing	1	LS	\$ 1,542.42	\$ 1,542.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11050	12" DR 18 PVC Pipe and Fittings	4346	LF	\$ 67.46	\$ 293,181.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 183,388.48
11060	12" Gate Valves	7	EA	\$ 6,436.43	\$ 45,055.01	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11070	Flushing Valves	7	EA	\$ 1,677.88	\$ 11,745.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11080	Wire / Pressure, Bac-T, Cleaning and Testing	4346	LF	\$ 1.49	\$ 6,475.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11990	JEA Reuse Distribution System Subtotal				\$ 369,403.66		\$ -		\$ -		0%	\$ -	\$ 183,388.48
12000	JEA SANITARY SEWER SYSTEM												
12010	Layout	1	LS	\$ 1,033.20	\$ 1,033.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12020	Compaction Testing	1	LS	\$ 1,752.75	\$ 1,752.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12040	Dewatering	1	LS	\$ 6,111.69	\$ 6,111.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12050	8" DR 26 PVC	295	LF	\$ 53.02	\$ 15,640.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 3,803.49
12060	Type "A" Manhole	4	EA	\$ 6,845.44	\$ 27,381.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12070	Receiving Manhole	1	EA	\$ 16,231.54	\$ 16,231.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12080	Punch Out	1	LS	\$ 2,272.24	\$ 2,272.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12090	Top Adjustment	5	EA	\$ 666.21	\$ 3,331.05	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12100	TV Sewer	295	LF	\$ 14.59	\$ 4,304.05	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12990	JEA Sanitary Sewer System Subtotal				\$ 82,049.60		\$ -		\$ -		0%	\$ -	\$ 3,803.49

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	
13000	JEA SANITARY LIFT STATION												
13010	Layout	1	LS	\$ 1,377.60	\$ 1,377.60	0.00	\$ -	1.00	\$ 1,377.60	1	100%	\$ 1,377.60	\$ -
13020	Lift Station	1	LS	\$ 572,472.58	\$ 572,472.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	JEA Sanitary Lift Station Subtotal				\$ 573,850.18		\$ -		\$ 1,377.60		0%	\$ 1,377.60	\$ -
14000	JEA FORCE MAIN SYSTEM												
14010	Layout	1	LS	\$ 4,132.80	\$ 4,132.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	Compaction Testing	1	LS	\$ 1,472.31	\$ 1,472.31	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14050	8" DR 18 PVC Pipe and Fittings	4084	LF	\$ 35.87	\$ 146,493.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 83,251.52
14060	8" Gate Valves	6	EA	\$ 2,658.90	\$ 15,953.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14070	Wire / Pressure, Bac-T, Cleaning and Testing	4084	LF	\$ 1.47	\$ 6,003.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	JEA Force Main System Subtotal				\$ 181,326.64		\$ -		\$ -		0%	\$ -	\$ 83,251.52
15000	WATER, REUSE AND SEWER AS-BUILTS												
15010	Water As-builts	1	LS	\$ 5,104.50	\$ 5,104.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15020	Reuse As-builts	1	LS	\$ 5,350.50	\$ 5,350.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15030	Sewer As-builts	1	LS	\$ 6,076.20	\$ 6,076.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15990	Water, Reuse and Sewer As-Builts Subtotal				\$ 16,531.20		\$ -		\$ -		0%	\$ -	\$ -
16000	SEEDING AND MULCHING AND SOD												
16010	Sod Pond Banks	4694	SY	\$ 3.20	\$ 15,020.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16020	Sod Back of Curb	1375	SY	\$ 3.20	\$ 4,400.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16030	Seed and Mulch Right of Way	49625	SY	\$ 0.74	\$ 36,722.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16990	Seeding and Mulching and Sod Subtotal				\$ 56,143.30		\$ -		\$ -		0%	\$ -	\$ -
17000	SIGNAGE												
17010	Signage	1	LS	\$ 16,881.75	\$ 16,881.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
17990	Signage Subtotal				\$ 16,881.75		\$ -		\$ -		0%	\$ -	\$ -
18000	SEDIMENT AND EROSION CONTROL												
18010	Layout	1	LS	\$ 1,722.00	\$ 1,722.00	1.00	\$ 1,722.00	0.00	\$ -	1	100%	\$ 1,722.00	\$ -
18020	Silt Fence	8725	LF	\$ 0.92	\$ 8,027.00	8725.00	\$ 8,027.00	0.00	\$ -	8725	100%	\$ 8,027.00	\$ -
18030	Erosion and Sediment Control Maint	1	LS	\$ 12,198.88	\$ 12,198.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18040	Construction Entrance	1	LS	\$ 3,509.47	\$ 3,509.47	1.00	\$ 3,509.47	0.00	\$ -	1	100%	\$ 3,509.47	\$ -
18050	BMP's	1	LS	\$ 19,627.73	\$ 19,627.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18990	Sediment and Erosion Control Subtotal				\$ 45,085.08		\$ 13,258.47		\$ -		29%	\$ 13,258.47	\$ -
19000	STORMWATER POLLUTION PREVENTION PLAN												
19010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44	0.10	\$ 52.64	0.10	\$ 52.64	0.2	20%	\$ 105.29	\$ -
19990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ 52.64		\$ 52.64		20%	\$ 105.29	\$ -
20000	CONTRACTOR'S WARRANTY												
20010	Contractor's Warranty	1	LS	\$ 11,278.28	\$ 11,278.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20990	Contractor's Warranty Subtotal				\$ 11,278.28		\$ -		\$ -		0%	\$ -	\$ -
21000	PAYMENT AND PERFORMANCE BOND												
21010	Payment and Performance Bond	1	LS	\$ 33,848.53	\$ 33,848.53	1.00	\$ 33,848.53	0.00	\$ -	1	100%	\$ 33,848.53	\$ -
21990	Payment and Performance Bond Subtotal				\$ 33,848.53		\$ 33,848.53		\$ -		100%	\$ 33,848.53	\$ -
	GRAND TOTAL				\$ 4,606,366.52		\$ 215,336.22		\$ 173,077.25		8%	\$ 388,413.48	\$ 447,996.88

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 404,386.39 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through December 31, 2021 on the job of East Nassau Stewardship District on the following property:

Wildlight Avenue Extension
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 22nd day of December, 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 (X) physical presence or _____ online notarization, this 22nd day of December, 2021, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me (X) or has produced _____ as identification.


Notary Public
State of Florida
My Commission expires _____



**EAST NASSAU
STEWARDSHIP DISTRICT**

8AVII

**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: 19
- (B) Name of Payee: A.J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$ 90,545.29
Wildlight Curiosity Avenue Phase 3/SR 200 Improvements Site
Improvements
Invoice 21005-06 (December 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: Mike Hahaj
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: Scott A. Wild
Consulting Engineer

January 6, 2022

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
www.ajjohns.com



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

December 22, 2021

Invoice No.

21005-06

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 per the attached Schedule of Values	December 31, 2021	\$	1,144,219.59
Less Retainage - 5%		\$	57,210.98
Less Previous Invoices		\$	<u>996,463.32</u>
TOTAL AMOUNT DUE THIS INVOICE		\$	90,545.29

Payment Due Net Thirty

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

PROJECT:
Wildlight - Curiosity Ave Ph3/ SR200 Improvements

APPLICATION NO: 21005-08
PERIOD TO: 12-31-2021

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	A/R

FROM (CONTRACTOR):
A. J. Johns, Inc.
3225 Anniston 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: 6-2-2021

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		(\$17,297.10)
Approved this Month		
Number	Date Approved	
TOTALS		
	\$0	\$0.00
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: 12/22/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the ^{ENGINEER} Architect certifies to the Owner that to the best of the ^{ENGINEER'S} 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.

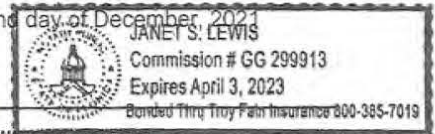
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

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.....	\$1,144,219.59
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work.....	52,605.22
(Column D+E on G703)	
b. 5% of Stored Material.....	4,605.76
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703.....	57,210.98
6. TOTAL EARNED LESS RETAINAGE.....	\$1,087,008.61
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$996,463.32
8. CURRENT PAYMENT DUE.....	90,545.29
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$1,539,256.35
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn to before me this 22nd day of December, 2021

Notary Public: *[Signature]*
My commission expires:



AMOUNT CERTIFIED..... ^{90,545.29}

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

ARCHITECT: ^{ENGINEER} *[Signature]*

By: *[Signature]* Date: 1/5/22

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: 21005-06
 APPLICATION DATE: 12/22/2021
 PERIOD TO: 12/31/2021
 ARCHITECTS PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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	\$ 46,307.24	\$ 4,226.04	\$ -	\$ 50,533.28	85.7%	\$8,452.06	\$2,526.66	
2990	Roadway Construction Subtotal	\$ 600,364.72	\$ 277,278.57	\$ 65,379.34	\$ -	\$342,657.91	57.1%	\$257,706.81	\$17,132.90	
3990	Storm Drainage System Subtotal	\$ 163,587.48	\$ 152,674.32	\$ 10,913.16	\$ -	\$163,587.48	100.0%	\$0.00	\$8,179.37	
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	\$ 156,014.83	\$ 144,956.42	\$ 7,403.76	\$ -	\$152,360.18	97.7%	\$3,654.75	\$7,618.01	
7990	JEA Reuse Distribution System Subtotal	\$ 130,830.85	\$ 125,433.50	\$ 1,715.60	\$ -	\$127,149.10	97.2%	\$3,681.75	\$6,357.46	
8990	JEA Force Main System Subtotal	\$ 34,883.75	\$ 33,121.65	\$ -	\$ -	\$33,121.65	94.9%	\$1,762.10	\$1,656.08	
9990	Water, Reuse and Sewer As-Builts Subtotal	\$ 6,352.95	\$ 3,176.48	\$ 1,588.25	\$ -	\$4,764.73	75.0%	\$1,588.22	\$238.24	
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	\$ 15,633.33	\$ 867.77	\$ -	\$16,501.10	95.0%	\$867.76	\$825.06	
15990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ 421.15	\$ 52.64	\$ -	\$473.79	90.0%	\$52.65	\$23.69	
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	\$ 860,663.22	\$ 92,146.56	\$ -	\$952,809.78	73.2%	\$349,342.75	\$47,640.49	
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	\$ 25,258.16	\$ 3,523.20	\$ -	\$28,781.36	100.0%	\$0.00	\$1,439.07
40990	CURIOSITY AVE JEA WATER DIST. SYSTEM SUBTOTAL	\$ 12,743.86	\$ 8,360.20	\$ 4,383.66	\$ -	\$12,743.86	100.0%	\$0.00	\$637.19
41990	CURIOSITY AVE JEA REUSE DIST. SYSTEM SUBTOTAL	\$ 15,143.92	\$ 11,736.46	\$ 3,407.46	\$ -	\$15,143.92	100.0%	(\$0.00)	\$757.20
42990	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT SUBTOTAL	\$ 1,230.00	\$ 615.00	\$ 615.00	\$ -	\$1,230.00	100.0%	\$0.00	\$61.50
43990	CURIOSITY AVE PVC MATLS PRICE INCREASE SUBTOTAL	\$ 56,137.74	\$ 56,137.74	\$ -	\$ -	\$56,137.74	100.0%	\$0.00	\$2,806.89
44990	CURIOSITY AVE CHANGE PVC TO DIP SUBTOTAL	\$ 22,374.00	\$ 22,374.00	\$ -	\$ -	\$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	(\$2,846.76)
49990	SR200 JEA FORCEMAIN SYSTEM (JEA Approved) SUBTOTAL	\$ 128,032.93	\$ -	\$ -	\$ 92,115.22	\$92,115.22	71.9%	\$35,917.71	\$4,605.76
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)	\$ (169,485.17)	\$ 11,929.32	\$ 92,115.22	(\$65,440.63)	0.0%	\$48,143.53	(\$3,272.03)
	TOTALS	\$ 2,626,264.96	\$ 948,028.49	\$ 104,075.88	\$ 92,115.22	\$ 1,144,219.59	43.6%	\$ 1,482,045.37	\$ 57,210.98

Wildlight - Curiosity Ave Ph3/ SR200 Improvements

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	12/1/2021 THROUGH 12/31/2021		PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL		
900	CURIOSITY AVENUE													
1000	MOBILIZATION AND SITE PREPARATION													
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	0.70	\$ 29,582.25	0.10	\$ 4,226.04	0.8	80%	\$ 33,808.28	\$ -	
1040	Mobilization	1	LS	\$ 5,684.38	\$ 5,684.38	1.00	\$ 5,684.38	0.00	\$ -	1	100%	\$ 5,684.38	\$ -	
1990	Mobilization and Site Preparation Subtotal				\$ 58,985.34		\$ 46,307.24		\$ 4,226.04		86%	\$ 50,533.27	\$ -	
2000	ROADWAY CONSTRUCTION													
2010	Layout Roadway	1	LS	\$ 15,325.80	\$ 15,325.80	1.00	\$ 15,325.80	0.00	\$ -	1	100%	\$ 15,325.80	\$ -	
2020	Roadway Testing	1	LS	\$ 8,960.55	\$ 8,960.55	1.00	\$ 8,960.55	0.00	\$ -	1	100%	\$ 8,960.55	\$ -	
2030	12" Stabilized Sub-Grade	8870	SY	\$ 7.56	\$ 67,057.20	8690.00	\$ 65,696.40	0.00	\$ -	8690	98%	\$ 65,696.40	\$ -	
2040	City Standard Curb	4557	LF	\$ 17.22	\$ 78,471.54	4457.00	\$ 76,749.54	0.00	\$ -	4457	98%	\$ 76,749.54	\$ -	
2050	8" Roadway Base	7857	SY	\$ 14.22	\$ 111,726.54	7774.00	\$ 110,546.28	0.00	\$ -	7774	99%	\$ 110,546.28	\$ -	
2060	Prime	7857	SY	\$ 0.55	\$ 4,321.35	0.00	\$ -	7774.00	\$ 4,275.70	7774	99%	\$ 4,275.70	\$ -	
2070	Asphalt 1" 1st Lift	7857	SY	\$ 7.86	\$ 61,756.02	0.00	\$ -	7774.00	\$ 61,103.64	7774	99%	\$ 61,103.64	\$ -	
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%	\$ -	\$ -	
2990	Roadway Construction Subtotal				\$ 600,364.72		\$ 277,278.57		\$ 65,379.34		57%	\$ 342,657.91	\$ -	
3000	STORM DRAINAGE SYSTEM													
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	1.00	\$ 1,822.86	0.00	\$ -	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	471.00	\$ 26,121.66	0.00	\$ -	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	136.00	\$ 4,345.20	0.00	\$ -	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	10.00	\$ 57,373.10	0.00	\$ -	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	1.00	\$ 4,401.97	0.00	\$ -	1	100%	\$ 4,401.97	\$ -	
3140	Top Adjustment	11	EA	\$ 469.57	\$ 5,165.27	11.00	\$ 5,165.27	0.00	\$ -	11	100%	\$ 5,165.27	\$ -	
3150	Storm Televising	1371	LF	\$ 7.96	\$ 10,913.16	0.00	\$ -	1371.00	\$ 10,913.16	1371	100%	\$ 10,913.16	\$ -	
3990	Storm Drainage System Subtotal				\$ 163,587.48		\$ 152,674.32		\$ 10,913.16		100%	\$ 163,587.48	\$ -	
4000	ROADWAY UNDERDRAIN													
4010	Roadway Underdrain	1000	LF	\$ 29.44	\$ 29,440.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
4990	Roadway Underdrain Subtotal				\$ 29,440.00		\$ -		\$ -		0%	\$ -	\$ -	
5000	PAVING AND DRAINAGE AS-BUILTS													
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%	\$ -	\$ -	
5990	Paving and Drainage As-Builts Subtotal				\$ 6,525.15		\$ -		\$ -		0%	\$ -	\$ -	
6000	JEA WATER DISTRIBUTION SYSTEM													
6010	Layout Watermain	1	LS	\$ 2,066.40	\$ 2,066.40	1.00	\$ 2,066.40	0.00	\$ -	1	100%	\$ 2,066.40	\$ -	
6020	Compaction Testing	1	LS	\$ 841.32	\$ 841.32	1.00	\$ 841.32	0.00	\$ -	1	100%	\$ 841.32	\$ -	
6030	Connect to Existing	1	LS	\$ 2,887.96	\$ 2,887.96	0.00	\$ -	1.00	\$ 2,887.96	1	100%	\$ 2,887.96	\$ -	
6040	12" DR 18 PVC Pipe/Fittings	2205	LF	\$ 41.91	\$ 92,411.55	2155.00	\$ 90,316.05	0.00	\$ -	2155	98%	\$ 90,316.05	\$ -	
6050	12" Gate Valve	5	EA	\$ 5,133.82	\$ 25,669.10	5.00	\$ 25,669.10	0.00	\$ -	5	100%	\$ 25,669.10	\$ -	
6060	Fire Hydrant	5	EA	\$ 5,212.71	\$ 26,063.55	5.00	\$ 26,063.55	0.00	\$ -	5	100%	\$ 26,063.55	\$ -	
6070	Flushing Valve	1	EA	\$ 1,777.10	\$ 1,777.10	0.00	\$ -	1.00	\$ 1,777.10	1	100%	\$ 1,777.10	\$ -	
6080	Sample Points	4	EA	\$ 330.30	\$ 1,321.20	0.00	\$ -	4.00	\$ 1,321.20	4	100%	\$ 1,321.20	\$ -	
6090	Wire / Pressure, Bac-T, Cleaning and Testing	2205	LF	\$ 1.35	\$ 2,976.75	0.00	\$ -	1050.00	\$ 1,417.50	1050	48%	\$ 1,417.50	\$ -	
6990	JEA Water Distribution System Subtotal				\$ 156,014.93		\$ 144,956.42		\$ 7,403.76		98%	\$ 152,360.18	\$ -	
7000	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
7010	Layout Reuse		1 LS	\$ 2,066.40	\$ 2,066.40	1.00	\$ 2,066.40	0.00	\$ -	1	100%	\$ 2,066.40	\$ -
7020	Compaction Testing		1 LS	\$ 841.32	\$ 841.32	1.00	\$ 841.32	0.00	\$ -	1	100%	\$ 841.32	\$ -
7030	Connect to Existing		1 LS	\$ 2,887.96	\$ 2,887.96	1.00	\$ 2,887.96	0.00	\$ -	1	100%	\$ 2,887.96	\$ -
7040	12" DR 18 PVC Pipe/Fittings	2205	LF	\$ 42.45	\$ 93,602.25	2155.00	\$ 91,479.75	0.00	\$ -	2155	98%	\$ 91,479.75	\$ -
7050	12" Gate Valve		5 EA	\$ 4,487.76	\$ 22,438.80	5.00	\$ 22,438.80	0.00	\$ -	5	100%	\$ 22,438.80	\$ -
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	\$ -	1.00	\$ 1,715.60	1	100%	\$ 1,715.60	\$ -
7080	Wire / Pressure, Bac-T, Cleaning and Testing	2205	LF	\$ 1.35	\$ 2,976.75	1050.00	\$ 1,417.50	0.00	\$ -	1050	48%	\$ 1,417.50	\$ -
7990	JEA Reuse Distribution System Subtotal				\$ 130,830.85		\$ 125,433.50		\$ 1,715.60		97%	\$ 127,149.10	\$ -
8000	JEA FORCEMAIN MAIN SYSTEM												
8010	Layout Forcemain		1 LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
8020	Compaction Testing		1 LS	\$ 280.44	\$ 280.44	1.00	\$ 280.44	0.00	\$ -	1	100%	\$ 280.44	\$ -
8030	Connect to Existing		1 LS	\$ 2,959.03	\$ 2,959.03	1.00	\$ 2,959.03	0.00	\$ -	1	100%	\$ 2,959.03	\$ -
8040	8" DR 18 PVC Pipe/Fittings	710	LF	\$ 24.45	\$ 17,359.50	660.00	\$ 16,137.00	0.00	\$ -	660	93%	\$ 16,137.00	\$ -
8050	8" Gate Valves		2 EA	\$ 2,733.62	\$ 5,467.24	2.00	\$ 5,467.24	0.00	\$ -	2	100%	\$ 5,467.24	\$ -
8060	Conflict Crossing		2 EA	\$ 3,560.27	\$ 7,120.54	2.00	\$ 7,120.54	0.00	\$ -	2	100%	\$ 7,120.54	\$ -
8070	Wire / Pressure, Bac-T, Cleaning and Testing	710	LF	\$ 1.42	\$ 1,008.20	330.00	\$ 468.60	0.00	\$ -	330	46%	\$ 468.60	\$ -
8990	JEA Forcemain Main System Subtotal				\$ 34,883.75		\$ 33,121.65		\$ -		95%	\$ 33,121.65	\$ -
9000	WATER, REUSE AND SEWER AS-BUILTS												
9010	Water As-Builts		1 LS	\$ 2,712.15	\$ 2,712.15	0.50	\$ 1,356.08	0.25	\$ 678.04	0.75	75%	\$ 2,034.11	\$ -
9020	Reuse As-Builts		1 LS	\$ 2,767.50	\$ 2,767.50	0.50	\$ 1,383.75	0.25	\$ 691.88	0.75	75%	\$ 2,075.63	\$ -
9030	Sewer As-Builts		1 LS	\$ 873.30	\$ 873.30	0.50	\$ 436.65	0.25	\$ 218.33	0.75	75%	\$ 654.98	\$ -
9990	Water, Reuse and Sewer As-Builts Subtotal				\$ 6,352.95		\$ 3,176.48		\$ 1,588.25		75%	\$ 4,764.72	\$ -
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	0.80	\$ 4,019.64	0.10	\$ 502.46	0.9	90%	\$ 4,522.10	\$ -
14040	Erosion and Sediment Control		1 LS	\$ 3,653.09	\$ 3,653.09	0.80	\$ 2,922.47	0.10	\$ 365.31	0.9	90%	\$ 3,287.78	\$ -
14050	Construction Entrance		1 LS	\$ 3,402.42	\$ 3,402.42	1.00	\$ 3,402.42	0.00	\$ -	1	100%	\$ 3,402.42	\$ -
14990	Sediment and Erosion Control Subtotal				\$ 17,368.86		\$ 15,633.33		\$ 867.77		95%	\$ 16,501.10	\$ -
15000	STORMWATER POLLUTION PREVENTION PLAN												
15010	Storm Water Pollution Prevention		1 LS	\$ 526.44	\$ 526.44	0.80	\$ 421.15	0.10	\$ 52.64	0.9	90%	\$ 473.80	\$ -
15990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ 421.15		\$ 52.64		90%	\$ 473.80	\$ -
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		\$ 860,663.22		\$ 92,146.56			\$ 952,809.77	\$ -
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		TOTAL
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%	\$ -	\$ -
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%	\$ -	\$ -
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	\$ 1.50	\$ 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%	\$ -	\$ -
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%	\$ -	\$ -
21050	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%	\$ -	\$ -
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		907 LF	\$ 9.83	\$ 8,915.81	0.00	\$ -	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	\$ -	0.00	\$ -	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%	\$ -	\$ -
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%	\$ 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				\$ 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	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-Builts	1	LS	\$ 615.00	\$ 615.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
30020	Reuse As-Builts	1	LS	\$ 615.00	\$ 615.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
30030	Force Main As-Builts	1	LS	\$ 615.00	\$ 615.00	0.00	\$ -	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	\$ -	0.00	\$ -	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		TOTAL
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/ Addl 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	239.00	\$ 8,307.64	0.00	\$ -	239	100%	\$ 8,307.64	\$ -
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	2.00	\$ 4,641.90	0.00	\$ -	2	100%	\$ 4,641.90	\$ -
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	\$ -	160.00	\$ 3,523.20	160	100%	\$ 3,523.20	\$ -
39990	CURIOSITY AVE STORM DRAINAGE CHANGES SUBTOTAL				\$ 28,781.36		\$ 25,258.16		\$ 3,523.20		100%	\$ 28,781.36	\$ -
40000	CURIOSITY AVE JEA WATER DISTRIBUTION SYSTEM												
40010	Layout Watermain	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
40020	Compaction Testing	1	LS	\$ 23.37	\$ 23.37	1.00	\$ 23.37	0.00	\$ -	1	100%	\$ 23.37	\$ -
40030	12" Added Fittings	2	EA	\$ 836.22	\$ 1,672.44	2.00	\$ 1,672.44	0.00	\$ -	2	100%	\$ 1,672.44	\$ -
40040	10" CL350 DIP Water Main	40	LF	\$ 68.97	\$ 2,758.80	40.00	\$ 2,758.80	0.00	\$ -	40	100%	\$ 2,758.80	\$ -
40050	10" Gate Valve	1	EA	\$ 2,291.03	\$ 2,291.03	1.00	\$ 2,291.03	0.00	\$ -	1	100%	\$ 2,291.03	\$ -
40060	Flushing Valve	2	EA	\$ 1,758.70	\$ 3,517.40	0.00	\$ -	2.00	\$ 3,517.40	2	100%	\$ 3,517.40	\$ -
40070	1" Water Service	1	EA	\$ 925.76	\$ 925.76	1.00	\$ 925.76	0.00	\$ -	1	100%	\$ 925.76	\$ -
40080	Sample Points	2	EA	\$ 358.88	\$ 717.76	0.00	\$ -	2.00	\$ 717.76	2	100%	\$ 717.76	\$ -
40090	Wire / Pressure, Bac-T, Cleaning and Testing	110	LF	\$ 1.35	\$ 148.50	0.00	\$ -	110.00	\$ 148.50	110	100%	\$ 148.50	\$ -
40990	CURIOSITY AVE JEA WATER DIST. SYSTEM SUBTOTAL				\$ 12,743.86		\$ 8,360.20		\$ 4,383.66		100%	\$ 12,743.86	\$ -
41000	CURIOSITY AVE JEA REUSE DISTRIBUTION SYSTEM												
41010	Layout Reuse	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
41020	Compaction Testing	1	LS	\$ 233.70	\$ 233.70	1.00	\$ 233.70	0.00	\$ -	1	100%	\$ 233.70	\$ -
41030	12" Added Reuse Fittings	1	EA	\$ 835.11	\$ 835.11	1.00	\$ 835.11	0.00	\$ -	1	100%	\$ 835.11	\$ -
41040	8" CL350 DIP Reuse Man	100	LF	\$ 49.22	\$ 4,922.00	100.00	\$ 4,922.00	0.00	\$ -	100	100%	\$ 4,922.00	\$ -
41050	8" Gate Valve	1	EA	\$ 1,430.48	\$ 1,430.48	1.00	\$ 1,430.48	0.00	\$ -	1	100%	\$ 1,430.48	\$ -
41060	Conflict Crossing	1	EA	\$ 2,478.11	\$ 2,478.11	1.00	\$ 2,478.11	0.00	\$ -	1	100%	\$ 2,478.11	\$ -
41070	Flushing Valve	2	EA	\$ 1,703.73	\$ 3,407.46	0.00	\$ -	2.00	\$ 3,407.46	2	100%	\$ 3,407.46	\$ -
41080	2" Reuse Service	1	EA	\$ 1,120.86	\$ 1,120.86	1.00	\$ 1,120.86	0.00	\$ -	1	100%	\$ 1,120.86	\$ -
41090	Wire / Pressure, Bac-T, Cleaning and Testing	20	LF	\$ 1.37	\$ 27.40	20.00	\$ 27.40	0.00	\$ -	20	100%	\$ 27.40	\$ -
41990	CURIOSITY AVE JEA REUSE DIST. SYSTEM SUBTOTAL				\$ 15,143.92		\$ 11,736.46		\$ 3,407.46		100%	\$ 15,143.92	\$ -
42000	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT												
42010	Water As-Built	1	LS	\$ 492.00	\$ 492.00	0.50	\$ 246.00	0.50	\$ 246.00	1	100%	\$ 492.00	\$ -
42020	Reuse As-Built	1	LS	\$ 738.00	\$ 738.00	0.50	\$ 369.00	0.50	\$ 369.00	1	100%	\$ 738.00	\$ -
42990	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT SUBTOTAL				\$ 1,230.00		\$ 615.00		\$ 615.00		100%	\$ 1,230.00	\$ -
43000	CURIOSITY AVE PVC MATERIALS PRICE INCREASE												
43010	Force Main Price Increase	1	LS	\$ 3,816.72	\$ 3,816.72	1.00	\$ 3,816.72	0.00	\$ -	1	100%	\$ 3,816.72	\$ -
43020	Water Main Price Increase	1	LS	\$ 26,946.38	\$ 26,946.38	1.00	\$ 26,946.38	0.00	\$ -	1	100%	\$ 26,946.38	\$ -
43030	Reuse Main Price Increase	1	LS	\$ 25,374.64	\$ 25,374.64	1.00	\$ 25,374.64	0.00	\$ -	1	100%	\$ 25,374.64	\$ -
43990	CURIOSITY AVE PVC MATLS PRICE INCREASE SUBTOTAL				\$ 56,137.74		\$ 56,137.74		\$ -		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	2240.00	\$ 11,088.00	0.00	\$ -	2240	100%	\$ 11,088.00	\$ -
44020	Change 12" Reuse PVC to Ductile Iron Pipe	2280	LF	\$ 4.95	\$ 11,286.00	2280.00	\$ 11,286.00	0.00	\$ -	2280	100%	\$ 11,286.00	\$ -
44990	CURIOSITY AVE CHANGE PVC TO DIP SUBTOTAL				\$ 22,374.00		\$ 22,374.00		\$ -		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	\$ (9,638.96)	-142.00	\$ (9,638.96)	0.00	\$ -	-142	100%	\$ (9,638.96)	\$ -
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		CURRENT		JOB TO DATE		\$ to Bill as Stored	
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP		TOTAL
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	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)	\$ -
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	16" DR 18 PVC Pipe/Fittings	192	LF	\$ 282.08	\$ 54,159.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 44,635.64
49050	18" DR 11 HDPE Directional Drill	180	LF	\$ 224.72	\$ 40,449.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 33,418.60
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%	\$ -	\$ 92,115.22
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)		\$ (169,485.17)		\$ 11,929.32			\$ (157,555.85)	\$ 92,115.22
	GRAND TOTAL				\$ 2,626,264.96		\$ 948,028.49		\$ 104,075.88		40%	\$ 1,052,104.36	\$ 92,115.22

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 141,766.43 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through December 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 22nd day of December, 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 (X) physical presence or _____ online notarization, this 22nd day of December, 2021, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me (X) or has produced _____ as identification.


Notary Public
State of Florida
My Commission expires:



**EAST NASSAU
STEWARDSHIP DISTRICT**

8AVIII

**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: 20
- (B) Name of Payee: Burnham Construction, Inc.
11413 Enterprise East Blvd.
MacClenny, Florida 32063
- (C) Amount Payable: \$ 102,938.81
Wildlight POD 4 Mass Grading Application for Payment No. 6
(December 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: Mike Hakaj
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: Scott A. Wild
Consulting Engineer

January 6, 2022

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: 6

PERIOD FROM : 11/25/2021
PERIOD TO : 12/25/2021

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

ENGINEER:
ETM Inc.
14776 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			

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.....	\$	928,987.33
5. RETAINAGE:		
a. 10% OF COMPLETED WORK.....	\$	92,898.73
b. 10% OF STORED MATERIAL.....	\$	-
TOTAL RETAINAGE (LINE 5a + 5b).....		\$92,898.73
6. TOTAL EARNED LESS RETAINAGE	\$	836,088.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	733,149.79
8. CURRENT PAYMENT DUE.....	\$	102,938.81
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	1,107,509.84

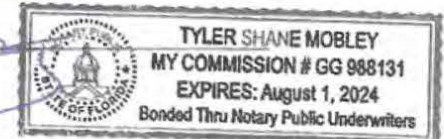
THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES 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: Travis Clements

BY: DATE: 12/23/21

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 23 OF December 2021

NOTARY PUBLIC:
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..... \$ 102,938.81
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: DATE: 1/5/22

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: 6
 Application Date: 11/25/2021
 Period To: 12/25/2021
 Contract No: _____
 Project: Wildlight POD 4 Mass Grading

A	B	C	D		E	F	G		H	I
			WORK COMPLETED AND MATERIALS STORED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
ITEM NO	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)				
	General Conditions	\$ 146,103.41	\$ 70,103.39	\$ 4,344.92			\$ 74,448.31	50.96%	\$ 71,655.10	\$7,444.83
	Erosion Control	\$ 36,924.57	\$ 31,288.88	\$ 381.53			\$ 31,670.41	85.77%	\$ 5,254.16	\$3,167.04
	Clearing and Demolition	\$ 194,417.52	\$ 163,028.80				\$ 163,028.80	83.85%	\$ 31,388.72	\$16,302.88
	Earthwork	\$ 866,796.30	\$ 550,189.81	\$ 109,650.00			\$ 659,839.81	76.12%	\$ 206,956.49	\$65,983.98
	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
	TOTAL	\$ 1,943,598.44	\$ 814,610.88	\$ 114,376.45		\$ -	\$ 928,987.33	47.80%	\$ 1,014,611.11	\$92,898.73



**POD 4 Mass Grading
12/22/2021**

Pay App# 6

21019

	Unit	Qty.	Unit Price	Total Price	Previously Installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete
General Conditions									
General Conditions	LS	1.00	\$ 21,270.25	\$ 21,270.25	0.5	0.05	\$ 1,063.51	\$ 10,635.13	\$ 9,571.61
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	0.5	0.05	\$ 1,765.92	\$ 17,659.22	\$ 15,893.29
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	0.3	0.05	\$ 1,515.49	\$ 9,092.94	\$ 19,701.37
			Subtotal	\$ 146,103.41			\$ 4,344.92	\$ 70,103.38	\$ 71,655.11

Erosion Control									
Silt Fence Type III	LF	11308.00	\$ 2.43	\$ 27,473.58	11308		\$ -	\$ 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	0.5	0.05	\$ 381.53	\$ 3,815.28	\$ 3,433.75
			Subtotal	\$ 36,924.57			\$ 381.53	\$ 31,288.86	\$ 5,254.18

Clearing and Demolition									
Demo Existing Curbs	LF	2692.00	\$ 11.66	\$ 31,388.72			\$ -	\$ -	\$ 31,388.72
Clearing	Acre	20.00	\$ 8,151.44	\$ 163,028.80	20		\$ -	\$ 163,028.80	\$ -
			Subtotal	\$ 194,417.52			\$ -	\$ 163,028.80	\$ 31,388.72

Earthwork									
Dewater for Pond	CY	130460.00	\$ 0.72	\$ 93,931.20	130460		\$ -	\$ 93,931.20	\$ -
Pond Excavation	CY	130460.00	\$ 3.57	\$ 465,742.20	78276	20000	\$ 71,400.00	\$ 279,445.32	\$ 114,896.88
Strip Topsoil	CY	20328.00	\$ 2.33	\$ 47,364.24	20328		\$ -	\$ 47,364.24	\$ -
Bury Topsoil Onsite	CY	20328.00	\$ 1.98	\$ 40,249.44	20328		\$ -	\$ 40,249.44	\$ -
Place & Compact Fill	CY	127868.00	\$ 1.53	\$ 195,332.04	58300.4	25000	\$ 38,250.00	\$ 89,199.61	\$ 67,882.43
Final Grade	SY	56226.00	\$ 0.43	\$ 24,177.18			\$ -	\$ -	\$ 24,177.18
			Subtotal	\$866,796.30			\$ 109,650.00	\$ 550,189.81	\$ 206,956.49

Drainage System									
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	380.00	\$ 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
Subtotal				\$ 554,080.45			\$ -	\$ -	\$ 554,080.45

Grassing									
Pond Sod	SY	32,046.00	\$ 4.39	\$ 140,681.94			\$ -	\$ -	\$ 140,681.94
Subtotal				\$ 140,681.94			\$ -	\$ -	\$ 140,681.94

Concrete Retaining Wall									
Concrete Retaining Wall	LF	25.00	\$ 183.77	\$ 4,594.25			\$ -	\$ -	\$ 4,594.25
Subtotal				\$ 4,594.25			\$ -	\$ -	\$ 4,594.25

ORIGINAL CONTRACT TOTAL	\$	1,943,598.44			Billed this Pay App	Previously Billed	Balance to Complete
TOTAL	\$	1,943,598.44			\$ 114,376.45	\$ 814,610.85	\$ 1,014,611.14
Totaled Billed					\$ 928,987.30		
Retainage this Pay App					\$ 11,437.65	Current Payment Due	\$ 102,938.81
TOTAL RETAINAGE					\$ 92,898.73	Total Payments	\$ 836,088.57

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

TO OWNER:

Upon receipt by the undersigned of a check from Raydient Properties in the sum of \$ 102,938.81 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 **12/25/21** 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.

12/22/2021

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

By:  Travis Clements
(Name)
Project Manager

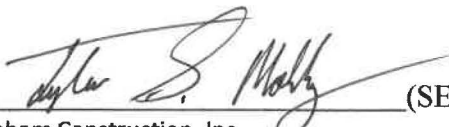
Waiver and Release of Lien upon Progress Payment Cont.
CONTRACTOR WAIVER AND RELEASE UPON PROGRESS PAYMENT

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 EAST NASSAU Stewardship District ("Owner") to furnish general contracting services for the construction of improvements known as Wildlight POD4 Mass 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 \$ 102,938.81, 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 December 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 23 day of December, 2021.



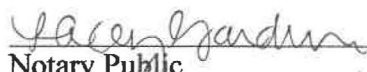
(SEAL)
Burnham Construction, Inc.
By: Tyler Mobley
Its: Accounting Manager

STATE OF Florida)
)
COUNTY OF Baker)

Sworn to before me and subscribed in my presence this 23 day of December, ~~2017~~ ²⁰²¹



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



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 Stewardship District ("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 \$ 102,938.81.

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>Ferguson Waterworks</u>	<u>\$ 240,553.90</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>Ferguson Waterworks</u>	<u>\$ 240,553.90</u>

6. The most recent progress payment of \$ 102,367.66 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>Ferguson Waterworks</u>	<u>\$ 124,480.20</u>
<u>PBM Contractors</u>	<u>\$ 1,812.84</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.

Conditional Waiver and Release of Lien upon Progress Payment

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

STATE OF FLORIDA)

COUNTY OF BAKER)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of FERGUSON ENTERPRISES (name of Subcontractor) (the "Subcontractor"), who has subcontracted with Burnham Construction, Inc., LLC to furnish MISC MATERIALS (scope of materials, labor and services) for the construction of improvements known as Wildlight PDP 3 North/South Arterial Roadway Phase 1A & 2A (the "Project"), which is owned by East Nassau Stewardship East ("Owner") and located at - SR 200 to N/S Arterial Rd, Nassau County, Florida (the "Property").

Upon the receipt of the sum of \$ 240,553.90, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, 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 Subcontractor in connection with the Project through the date of 12/20/2021, 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.

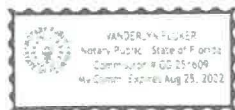
Given under hand and seal this 21 day of DECEMBER, 2021.

FERGUSON ENTERPRISES (SEAL)
Name: (Name of Subcontractor)
By: [Signature]
Its: CREDIT COORDINATOR

STATE OF FLORIDA)

COUNTY OF HILLSBOROUGH)

Sworn to before me and subscribed in my presence this 21 day of DECEMBER, 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 DUVAL_____)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of AMERICAN PRECAST STRUCTURES, LLC (name of Subcontractor) (the "Subcontractor"), who has subcontracted with Burnham Construction, Inc., to furnish _____ (scope of materials, labor and services) for the construction of improvements known as Wildlight PDP 3 North/South Arterial Roadway Phase 1A & 2A (the "Project"), which is owned by East Nassau Stewardship East ("Owner") and located at - SR 200 to N/S Arterial Rd, Nassau County, Florida (the "Property").

Upon the receipt of the sum of \$10.00 _____, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, 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 Subcontractor in connection with the Project through the date of DECEMBER 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 21ST day of DECEMBER 2021.

AMERICAN PRECAST STRS (SEAL)
Name: (Name of Subcontractor)
By: [Signature]
Its: ROBERT NEILL, MANAGER

STATE OF FLORIDA_____)
COUNTY OF DUVAL_____)

Sworn to before me and subscribed in my presence this 21ST DAY of DECEMBER, 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 DUVAL_____)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of AMERICAN PRECAST STRUCTURES (name of Subcontractor) (the "Subcontractor"), who has subcontracted with Burnham Construction, Inc., to furnish (scope of materials, labor and services) for the

construction of improvements known as Wildlight PDP 3 POD 4 Mass Grading (the "Project"), which is owned by East Nassau Stewardship East ("Owner") and located at - SR 200 to N/S Arterial Rd, Nassau County, Florida (the "Property").

Upon the receipt of the sum of \$ 10.00, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, 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 Subcontractor in connection with the Project through the date of DECEMBER 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 21ST day of DECEMBER 2021.

AMERICAN PRECAST STRS (SEAL)
Name: (Name of Subcontractor)
By: Robert Niell
Its: ROBERT NIELL, MANAGER

STATE OF FLORIDA_____)
COUNTY OF DUVAL_____)

Sworn to before me and subscribed in my presence this 21ST day of DECEMBER, 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 St. Johns)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of Downstream Company, Inc (name of Subcontractor) (the "Subcontractor"), who has subcontracted with Burnham Construction, Inc., LLC to furnish Erosion Control (scope of materials, labor and services) for the construction of improvements known as Wildlight PDP 3 North/South Arterial Roadway Phase 1A & 2A (the "Project"), which is owned by East Nassau Stewardship East ("Owner") and located at - SR 200 to N/S Arterial Rd, Nassau County, Florida (the "Property").

Upon the receipt of the sum of \$ 0.00, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, 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 Subcontractor in connection with the Project through the date of

12/20/2021, 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.

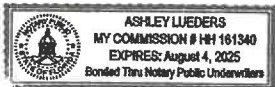
Given under hand and seal this 21 day of December, 2021.

 (SEAL)
Name: (Name of Subcontractor)
By: Cindy Johnson
Its: President

STATE OF Florida)

COUNTY OF St. Johns)

Sworn to before me and subscribed in my presence this 21 day of December, 2021




Notary Public
My commission expires: _____

Unconditional Waiver and Release of Lien

SUBCONTRACTOR/SUPPLIER UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

STATE OF NC)
)SS
COUNTY OF MECKLENBURG)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of united rentals north america inc (name of Subcontractor) (the "Subcontractor"), who has subcontracted with Downstream Company (name of entity contracting with the undersigned) to furnish RENTAL EQUIPMENT (scope of materials, labor and services) for the construction of improvements known as Wildlight PDP 3 Mass Grading and N/S Arterial (the "Project"), which is owned by East Nassau Stewardship District ("Owner") and located at Nassau County, Florida, (the "Property").

Upon the receipt of the sum of \$ 10.00, as full and final payment for all work performed by Subcontractor in connection with the Project, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, Owner and Wildlight LLC arising out of or relating to all labor, materials, and services provided by or through Subcontractor in connection with the Project.

Given under hand and seal this 11 day of OCT, 2021.

UNITED RENTALS NORTH AMERICA INC (SEAL)

(Name of Subcontractor)
By: Dorian Mitchell
Its: CREDIT ASSOCIATE
DocuSigned by: 82F940F61548443...

Sworn to before me and subscribed in my presence this 11 day of OCT, 2021

Notary Public Phyllis Massaroni
898@D14049C34CA...

My commission expires: 1/7/2025

PHYLLIS M MASSARONI
Electronic Notary Public
Mecklenburg County
North Carolina
Commission Expires 1/7/2025

Unconditional Waiver and Release of Lien Upon Final Payment

The undersigned lienor, in consideration of the final payment in the amount of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to PBM CONSTRUCTORS INC, on the job of EAST NASSAU STEWARDSHIP DISTRICT, to the following described property:

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

November 22, 2021



Ferguson Waterworks
801 Thorpe Rd
Orlando, Florida, 32824-8016
Signed by: Aimee Pickup
Agent

State of Florida, County of Hillsborough

This instrument was acknowledged before me on this 11/22/2021 (Date), by Aimee Pickup (Name), the Asst. NCO Credit Manager (Title) of Ferguson Waterworks



Notary Public



**EAST NASSAU
STEWARDSHIP DISTRICT**

8BI



LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, EAST NASSAU STEWARDSHIP DISTRICT (hereinafter called the Customer), requests on this 15th day of **November, 2021**, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) Street Lights, located in Yulee, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

<u>Poles</u>				
Pole Type	Existing Pole Count (A)	# Installed (B)	# Removed (C)	New Pole Count (A+B-C)
Wood				
Standard Concrete				
Standard Fiberglass		13		13
Decorative Concrete				
Decorative Fiberglass				

<u>Underground Conductor</u>				
Type	Existing Footage (A)	Feet Installed (B)	Feet Removed (C)	New Footage (A+B-C)
Under Pavement		N/A ⁽¹⁾		
Not Under Pavement		2676		2676

(1) All new conductor installed is in conduit and billed as Not Under Pavement

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a contribution in the amount of **\$0.00** prior to FPL's initiating the requested installation or modification.
3. To purchase from FPL all of the electric energy used for the operation of the Lighting System.
4. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
5. To provide access, final grading and, when requested, good and sufficient easements, suitable construction drawings showing the location of existing and proposed structures, identification of all non-FPL underground facilities within or near pole or trench locations, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
6. To perform any clearing, compacting, removal of stumps or other obstructions that conflict with construction, and drainage of rights-of-way or easements required by FPL to accommodate the lighting facilities.

IT IS MUTUALLY AGREED THAT:

7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities;
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

8. Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
9. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer- requested relocation of FPL lighting facilities. Payment shall be made by the Customer in advance of any relocation.
10. FPL may, at any time, substitute for any luminaire installed hereunder another luminaire which shall be of at least equal illuminating capacity and efficiency.
11. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial the (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.
12. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the fixture, pole, and conductor charges for the period remaining on the currently active term of service plus the cost to remove the facilities.
13. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of

FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.

- 14. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
- 15. **This Agreement supersedes all previous Agreements** or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
- 16. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
- 17. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
- 18. The lighting facilities shall remain the property of FPL in perpetuity.
- 19. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

EAST NASSAU STEWARDSHIP DISTRICT
 Customer (Print or type name of Organization)
Michael Hahaj Digitally signed by Michael Hahaj
 Date: 2021.12.07 17:04:53 -05'00'

By: _____
 Signature (Authorized Representative)

 (Print or type name)

Title: _____

FLORIDA POWER & LIGHT COMPANY
 Digitally signed by Chris Venoy
 DN: cn=Chris Venoy, o=FPL, ou=LED
 Lighting Solutions,
 email=chris.venoy@fpl.com, c=US
 Date: 2021.11.16 07:07:12 -05'00'

Chris Venoy

By: _____
 (Signature)

Chris Venoy
 (Print or type name)

Title: FPL LT-1 Representative

**EAST NASSAU
STEWARDSHIP DISTRICT**

8B11



FPL Account Number: 561865411

FPL Work Request Number: 9924579

LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, EAST NASSAU STEWARDSHIP DISTRICT (hereinafter called the Customer), requests on this 12th day of **November, 2021**, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) Street Lights PH1C3, located in Yulee, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

<u>Poles</u>				
Pole Type	Existing Pole Count (A)	# Installed (B)	# Removed (C)	New Pole Count (A+B-C)
Wood				
Standard Concrete				
Standard Fiberglass		21		21
Decorative Concrete				
Decorative Fiberglass				

<u>Underground Conductor</u>				
Type	Existing Footage (A)	Feet Installed (B)	Feet Removed (C)	New Footage (A+B-C)
Under Pavement		N/A ⁽¹⁾		
Not Under Pavement		1837		1837

(1) All new conductor installed is in conduit and billed as Not Under Pavement

- (b) Modification to existing facilities other than described above (explain fully): **Standard Fiberglass Pole 20'**

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a contribution in the amount of **\$0.00** prior to FPL's initiating the requested installation or modification.
3. To purchase from FPL all of the electric energy used for the operation of the Lighting System.
4. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
5. To provide access, final grading and, when requested, good and sufficient easements, suitable construction drawings showing the location of existing and proposed structures, identification of all non-FPL underground facilities within or near pole or trench locations, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
6. To perform any clearing, compacting, removal of stumps or other obstructions that conflict with construction, and drainage of rights-of-way or easements required by FPL to accommodate the lighting facilities.

IT IS MUTUALLY AGREED THAT:

7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities;
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

8. Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
9. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer- requested relocation of FPL lighting facilities. Payment shall be made by the Customer in advance of any relocation.
10. FPL may, at any time, substitute for any luminaire installed hereunder another luminaire which shall be of at least equal illuminating capacity and efficiency.
11. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial the (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by

certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.

12. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the fixture, pole, and conductor charges for the period remaining on the currently active term of service plus the cost to remove the facilities.
13. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
14. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
15. **This Agreement supersedes all previous Agreements** or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
16. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
17. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
18. The lighting facilities shall remain the property of FPL in perpetuity.
19. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

EAST NASSAU STEWARDSHIP DISTRICT
Customer (Print or type name of Organization)
Digitally signed by Michael
Michael Hahaj
Hahaj
By: _____ Date: 2021.12.07 17:04:18 -05'00'
Signature (Authorized Representative)

(Print or type name)

Title: _____

FLORIDA POWER & LIGHT COMPANY
Chris Venoy
Digitally signed by Chris Venoy
DN: cn=Chris Venoy, o=FPL, ou=LED Lighting
Solutions, email=chris.venoy@fpl.com, c=US
Date: 2021.11.16 07:00:04 -05'00'
By: _____
(Signature)

Chris Venoy
(Print or type name)

Title: FPL LT-1 Representative

**EAST NASSAU
STEWARDSHIP DISTRICT**

8BIII

**CERTIFICATE REGARDING COMPLETION OF CONSTRUCTION
EAST NASSAU STEWARDSHIP DISTRICT
SERIES 2018 PROJECT**

January 3, 2022

East Nassau Stewardship District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

U.S. Bank National Association, as Trustee
Jacksonville, FL

Re: Certification of Completion of Series 2018 Project (“**Certificate**”)
East Nassau Stewardship District

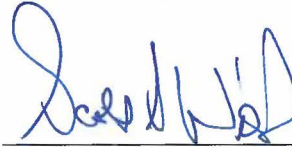
This certificate is furnished in accordance with the Master Trust Indenture dated December 1, 2018 (“**Indenture**”) between the East Nassau Stewardship District (“**District**”) and U.S. Bank National Association (“**Trustee**”) and is intended to evidence the completion of the Series 2018 Project undertaken by the District. All capitalized terms used herein shall have the meaning ascribed to them in the Indenture, as amended and supplemented. To the best of my knowledge and belief, the following statements are true:

- I. The Series 2018 Project has been completed in substantial compliance with the plans and specifications therefore and all labor, services, materials, and supplies used in the Series 2018 Project have been paid for and acknowledgment of such payments has been obtained from all contractors and suppliers.
- II. All other facilities necessary in connection with the Series 2018 Project have been constructed, acquired, and installed in accordance with the specifications therefore and all costs and expenses incurred in connection therewith (“**Cost**”) have been paid or adequate provision has been made for such payment by the District.
- III. All plans, permits and specifications necessary for the operation and maintenance of the improvements made pursuant to the Series 2018 Project are complete, in good standing, and on file with the District Engineer or have been transferred to the appropriate governmental entity having charge of such operation and maintenance.
- IV. There are no funds remaining in the Series 2018 Acquisition and Construction Account.

This Certificate is given without prejudice to any rights against third parties which exist as of the date of this Certificate or which may subsequently come into being.

Dated: 1/3/2022

ENGLAND, THIMS & MILLER, INC.



By: Scott A. Wild, P.E., District Engineer

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 3rd day of January, 2022 by Scott A. Whild, P.E., as District Engineer for the East Nassau Stewardship District.

GLORIA J. STEPHENS
Notary Public, State of Florida
My Comm. Expires 09/25/2025
Commission No. HH151695


(Official Notary Signature)

[notary seal]

Name: _____
Personally Known _____
OR Produced Identification _____
Type of Identification _____

**EAST NASSAU
STEWARDSHIP DISTRICT**

9

**EAST NASSAU STEWARDSHIP DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
DECEMBER 31, 2021**

**EAST NASSAU STEWARDSHIP DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 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
ASSETS							
Cash	\$ 676,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,453
SunTrust debit	850	-	-	-	-	-	850
Investments							
Revenue	-	-	283,583	-	-	-	283,583
Reserve	-	-	177,797	339,255	-	-	517,052
Capitilized interest	-	-	-	15	-	-	15
Prepayment	-	-	100,448	-	-	-	100,448
Construction	-	-	-	-	2	9,302,500	9,302,502
Interest	-	-	-	6,751	-	-	6,751
Undeposited funds	8,754	-	-	-	-	-	8,754
Due from Wildlight LLC	6,260	-	-	-	-	-	6,260
Due from Rayonier Operating LLC	23	-	-	-	-	-	23
Due from Rayonier Forest LP	66,135	-	-	-	-	-	66,135
Due from Raydient LLC	80,655	-	-	-	-	-	80,655
Due from general fund	-	627,943	21,380	-	-	-	649,323
Utility deposits	-	50	-	-	-	-	50
Total assets	<u>\$ 839,130</u>	<u>\$ 627,993</u>	<u>\$ 583,208</u>	<u>\$ 346,021</u>	<u>\$ 2</u>	<u>\$ 9,302,500</u>	<u>\$ 11,698,854</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable on-site	\$ -	\$ 24,996	\$ -	\$ -	\$ -	\$ -	\$ 24,996
Retainage payable	-	-	-	-	-	140,374	140,374
Due to special revenue fund	627,943	-	-	-	-	-	627,943
Due to debt service fund	21,380	-	-	-	-	-	21,380
Landowner advance	6,500	-	-	-	-	-	6,500
Total liabilities	<u>655,823</u>	<u>24,996</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,374</u>	<u>821,193</u>
DEFERRED INFLOWS OF RESOURCES							
Deferred receipts	153,073	-	-	-	-	-	153,073
Total deferred inflows of resources	<u>153,073</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>153,073</u>
Fund balances:							
Restricted for:							
Debt service	-	-	583,208	346,021	-	-	929,229
Capital projects	-	-	-	-	2	9,162,126	9,162,128
Unassigned	30,234	602,997	-	-	-	-	633,231
Total fund balances	<u>30,234</u>	<u>602,997</u>	<u>583,208</u>	<u>346,021</u>	<u>2</u>	<u>9,162,126</u>	<u>10,724,588</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 839,130</u>	<u>\$ 627,993</u>	<u>\$ 583,208</u>	<u>\$ 346,021</u>	<u>\$ 2</u>	<u>\$ 9,302,500</u>	<u>\$ 11,698,854</u>

**EAST NASSAU STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 3,660	\$ 3,740	\$ 4,391	85%
Assessment levy: off-roll	-	-	134,796	0%
Landowner contribution	-	-	40,000	0%
Lot closing	108	491	-	N/A
Total revenues	<u>3,768</u>	<u>4,231</u>	<u>179,187</u>	2%
EXPENDITURES				
Professional & administrative				
District engineer	1,318	1,588	12,000	13%
General counsel	-	4,717	50,000	9%
Legal: litigation	-	220	40,000	1%
District manager	4,000	12,000	48,000	25%
Audit	-	-	5,500	0%
Postage	10	125	500	25%
Printing and binding	83	250	1,000	25%
Insurance - GL, POL	-	11,930	14,000	85%
Legal advertising	-	240	6,000	4%
Miscellaneous- bank charges	25	75	500	15%
Meeting room	-	-	500	0%
Website				
Hosting & maintenance	-	-	705	0%
ADA compliance	-	210	210	100%
Annual district filing fee	-	175	175	100%
Property taxes	-	895	-	N/A
Total professional & administrative	<u>5,436</u>	<u>32,425</u>	<u>179,090</u>	18%
Other fees & charges				
Property appraiser and tax collector	73	110	137	80%
Total other fees & charges	<u>73</u>	<u>110</u>	<u>137</u>	80%
Total expenditures	<u>5,509</u>	<u>32,535</u>	<u>179,227</u>	18%
Excess/(deficiency) of revenues over/(under) expenditures	(1,741)	(28,304)	(40)	
Fund balances - beginning	31,975	58,538	48,891	
Fund balances - ending	<u>\$ 30,234</u>	<u>\$ 30,234</u>	<u>\$ 48,851</u>	

**EAST NASSAU STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 206,516	\$ 211,078	\$ 248,560	85%
Assessment levy: off-roll	-	-	189,527	0%
Lot closing	8,645	37,055	-	N/A
Total revenues	<u>215,161</u>	<u>248,133</u>	<u>438,087</u>	57%
EXPENDITURES				
Field operations				
Field operations	-	3,062	42,199	7%
Administration and accounting	375	1,125	4,500	25%
Office buildout	-	-	50,000	0%
Office lease	-	-	3,750	0%
Wetland and conservation maintenance	-	-	10,000	0%
Landscape	12,433	34,655	181,817	19%
Lake maintenance	760	2,280	16,732	14%
Pest control	-	-	1,000	0%
Street cleaning	-	-	12,000	0%
Street light lease	2,061	3,271	69,030	5%
Repairs & maintenance	-	1,174	13,676	9%
Electricity	-	48	1,512	3%
Vehicle charging station	600	1,135	-	N/A
Irrigation (potable)	325	610	36,724	2%
Landscape replacement	-	-	18,182	0%
Parts & supplies	-	-	3,000	0%
Contingency	-	-	250	0%
Insurance	-	-	5,000	0%
Debt service fund accounting: series 2018	625	1,875	7,500	25%
Debt service fund accounting: series 2021	625	1,875	7,500	25%
Arbitrage rebate calculation	-	-	1,000	0%
Dissemination agent	83	250	2,000	13%
Trustee (series 2018 bonds)	-	-	4,000	0%
Trustee (series 2021 bonds)	-	-	4,000	0%
Total expenditures	<u>17,887</u>	<u>51,360</u>	<u>495,372</u>	10%
Other fees & charges				
Property appraiser and tax collector	4,130	6,188	7,767	80%
Total other fees & charges	<u>4,130</u>	<u>6,188</u>	<u>7,767</u>	80%
Total expenditures	<u>22,017</u>	<u>57,548</u>	<u>503,139</u>	11%
Excess/(deficiency) of revenues over/(under) expenditures	193,144	190,585	(65,052)	
Fund balances - beginning	<u>409,853</u>	<u>412,412</u>	<u>283,275</u>	
Fund balances - ending	<u>\$ 602,997</u>	<u>\$ 602,997</u>	<u>\$ 218,223</u>	

**EAST NASSAU STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2018
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll - net	\$ 284,355	\$ 290,636	\$ 342,274	85%
Special assessment: off-roll	-	-	17,694	0%
Assessment prepayments	58,457	100,448	-	N/A
Lot closing	-	17,486	-	N/A
Interest	2	5	-	N/A
Total revenues	<u>342,814</u>	<u>408,575</u>	<u>359,968</u>	114%
EXPENDITURES				
Debt service				
Principal	-	-	90,000	0%
Principal prepayment	-	50,000	45,000	111%
Interest	-	132,790	264,438	50%
Total debt service	<u>-</u>	<u>182,790</u>	<u>399,438</u>	46%
Other fees & charges				
Property appraiser	-	2,707	3,565	76%
Tax collector	5,687	5,813	7,131	82%
Total other fees and charges	<u>5,687</u>	<u>8,520</u>	<u>10,696</u>	80%
Total expenditures	<u>5,687</u>	<u>191,310</u>	<u>410,134</u>	47%
Excess/(deficiency) of revenues over/(under) expenditures	337,127	217,265	(50,166)	
Fund balances - beginning	<u>246,081</u>	<u>365,943</u>	<u>362,034</u>	
Fund balances - ending	<u><u>\$ 583,208</u></u>	<u><u>\$ 583,208</u></u>	<u><u>\$ 311,868</u></u>	

**EAST NASSAU STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: off-roll	-	-	\$ 678,502	0%
Interest	3	8	-	N/A
Total revenues	<u>3</u>	<u>8</u>	<u>678,502</u>	0%
EXPENDITURES				
Debt service				
Principal	-	-	245,000	0%
Interest	-	217,265	433,330	50%
Cost of issuance	-	12,164	-	N/A
Total debt service	<u>-</u>	<u>229,429</u>	<u>678,330</u>	34%
 Total expenditures	 <u>-</u>	 <u>(229,429)</u>	 <u>(678,330)</u>	
 Excess/(deficiency) of revenues over/(under) expenditures	 3	 (229,421)	 172	
 Fund balances - beginning	 346,018	 575,442	 556,515	
Fund balances - ending	<u>\$ 346,021</u>	<u>\$ 346,021</u>	<u>\$ 556,687</u>	

**EAST NASSAU STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2018
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	Current Month	Year To Date
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
 EXPENDITURES	 <u>-</u>	 <u>-</u>
Total expenditures	<u>-</u>	<u>-</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 - -	 - -
 Fund balances - beginning	 <u>2</u>	 <u>2</u>
Fund balances - ending	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>

**EAST NASSAU STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2021
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	Current Month	Year To Date
REVENUES		
Interest	\$ 82	\$ 192
Total revenues	82	192
EXPENDITURES		
Construction costs	-	1,059,981
Total expenditures	-	1,059,981
Net change in fund balances	82	(1,059,789)
Fund balances - beginning	9,162,044	10,221,915
Fund balances - ending	\$ 9,162,126	\$ 9,162,126

**EAST NASSAU
STEWARDSHIP DISTRICT**

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DRAFT

**MINUTES OF MEETING
EAST NASSAU STEWARDSHIP DISTRICT**

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The Governing Board of the East Nassau Stewardship District held a Regular Meeting on November 18, 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
Max Hord	Assistant Secretary

Also present were:

Craig Wrathell	District Manager
Kristen Suit	Wrathell, Hunt and Associates, LLC
Michelle Rigoni	District Counsel
Zach Brecht	District Engineer
Amy Norsworthy (via telephone)	Field Operations Manager
Jaime Northrup	Rayonier, Inc.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Wrathell called the meeting to order at 10:11 a.m.

SECOND ORDER OF BUSINESS

Roll Call

Supervisors Hahaj, Roach and Hord were present, in person. Supervisors Fancher and Price were not present.

THIRD ORDER OF BUSINESS

Chairman’s Opening Remarks

Mr. Hahaj welcomed everyone to the meeting, along with Ms. Jamie Northrup, who would be appointed to the Board today.

FOURTH ORDER OF BUSINESS

Public Comments (*limited to 3 minutes per person*)

40 There were no public comments.

41

42 **FIFTH ORDER OF BUSINESS**

Acceptance of Resignation of Supervisor Janet Price, Seat 4; Term Expires November 2022

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46 Mr. Wrathell presented the resignation letter from Ms. Price.

47

On MOTION by Mr. Roach and seconded by Mr. Hord, with all in favor, the resignation of Ms. Janet Price, was accepted.

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52 **SIXTH ORDER OF BUSINESS**

Consider Appointment of Jaime Northrop to Fill Unexpired Term of Seat 4, Terms Expires November 2022

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56 Mr. Hahaj nominated Ms. Jaime Northrup to fill Seat 4. No other nominations were
57 made.

58

On MOTION by Mr. Roach and seconded by Mr. Hord, with all in favor, the appointment of Ms. Jaime Northrup to fill Seat 4, terms expires November 2022, was approved.

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64 **A. Administration of Oath of Office to Newly Appointed Supervisor (*the following to be provided in a separate package*)**

65

66 Mr. Wrathell, a Notary of the State of Florida and duly authorized, administered the
67 Oath of Office to Ms. Northrup. He and Ms. Rigoni briefly explained the following items:

68 **I. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees**

69

70 **II. Membership, Obligations and Responsibilities**

71

71 **III. Financial Disclosure Forms**

72

72 **a. Form 1: Statement of Financial Interests**

73 **b. Form 1X: Amendment to Form 1, Statement of Financial Interests**

74

74 **c. Form 1F: Final Statement of Financial Interests**

75 IV. Form 8B – Memorandum of Voting Conflict

76 B. Consideration of Resolution 2022-01, Designating Certain Officers of the District, and
77 Providing for an Effective Date

78 Mr. Hahaj nominated the following slate of officers:

- 79 Michael Hahaj Chair
- 80 Dan Roach Vice Chair
- 81 Craig Wrathell Secretary
- 82 Rob Fancher Assistant Secretary
- 83 Max Hord Assistant Secretary
- 84 Jaime Northrup Assistant Secretary
- 85 Cindy Cerbone Assistant Secretary
- 86 Kristen Suit Assistant Secretary
- 87 Craig Wrathell Treasurer
- 88 Jeff Pinder Assistant Treasurer

89 No other nominations were made.

90 Mr. Wrathell presented Resolution 2022-01.

91

92 **On MOTION by Mr. Roach and seconded by Mr. Hord, with all in favor,**
93 **Resolution 2022-01, Designating Certain Officers of the District, as nominated,**
94 **and Providing for an Effective Date, was adopted.**

95

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97 SEVENTH ORDER OF BUSINESS

98 Consideration of Resolution 2022-02, Ratifying,
99 Confirming, and Approving the Sale of the East
100 Nassau Stewardship District Special Assessment
101 Revenue Bonds, Series 2021; Ratifying,
102 Confirming, and Approving the Actions of the
103 Chairman, Vice Chairman, Treasurer, Secretary,
104 Assistant Secretaries, and All District Staff
105 Regarding the Sale and Closing of the East Nassau
106 Stewardship District Special Assessment Revenue
107 Bonds, Series 2021; Determining Such Actions as
108 Being in Accordance with the Authorization
109 Granted by the Board; Providing a Severability
110 Clause; and Providing an Effective Date

111 Ms. Rigoni presented Resolution 2022-02. This Resolution is administrative in nature
112 and closes out the sale of the Series 2021 bond issuance.

113

On MOTION by Mr. Hord and seconded by Mr. Hahaj, with all in favor, 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, was adopted.

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EIGHTH ORDER OF BUSINESS

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)

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132 Ms. Rigoni presented the Second Supplemental Disclosure of Public Financing and
133 Maintenance of Improvements to Real Property Undertaken by the East Nassau Stewardship
134 District, which Mr. Brecht and the District’s Assessment Consultant reviewed.

135 Mr. Wrathell stated that this allows title companies to pick up the property records.

136

On MOTION by Mr. Roach and seconded by Mr. Hord, with all in favor, the Second Supplemental Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the East Nassau Stewardship District (Wildlight Village Phase 2), was approved.

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NINTH ORDER OF BUSINESS

Consideration of England, Thims & Miller, Inc., Work Authorization No. 1 for 2021/2022 General Consulting Engineering Services

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148 Mr. Wrathell presented England, Thims & Miller, Inc., Work Authorization No. 1 for
149 2021/2022 General Consulting Engineering Services.

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On MOTION by Mr. Hord and seconded by Ms. Northrup, with all in favor, England, Thims & Miller, Inc., Work Authorization No. 1 for 2021/2022 General Consulting Engineering Services, in the estimated fee of \$12,000 annually, was approved.

TENTH ORDER OF BUSINESS

Discussion: District Lease Agreement and Cost Share Agreement

Mr. Hahaj discussed the following as it relates to the Lease and Cost Share Agreements.

- Establishes office at Wildlight Village.
- Proposes 1,500 square feet of space with a tenant upfit and five-year lease term.
- CCMC would share the District and the Commercial and Residential HOA of Wildlight Village.
- The lease agreement is comprised of \$25 per square feet. Tenant upfit of \$50,000 was included by the landlord, for a five-year term. This would be emailed to Ms. Rigoni.

In response to a request, Ms. Rigoni agreed to authorizing the Chair to enter into the Lease Agreement and a separate Cost Share Agreement with all entities, which would be ratified at the next meeting. Mr. Hahaj stated that both the Commercial and Residential HOA's designated funds in their recently approved operating budgets for the lease and tenant upfit.

Mr. Wrathell presented the proposed Amended Fiscal Year 2021 Budget, in which \$45,000 was transferred to fund this expense. As the office lease was expected to come online towards the end of Fiscal Year 2022, a budget amendment for that would be presented during the Twelfth Order of Business.

Mr. Hahaj stated this action was in the plan; however, as they did not think the timing would happen this quickly, the Developer already leased half the space.

On MOTION by Mr. Roach and seconded by Mr. Hord, with all in favor, authorizing the Chair to work with District Staff and District Counsel to prepare the form of Lease Agreement and the Cost Share Agreement with the various entities, subject to review by the Chair and District Counsel, and to execute those Agreements, subject to ratification at an upcoming District meeting, was approved.

185 **ELEVENTH ORDER OF BUSINESS** **Consideration of Partial Releases Related**
 186 **to Wildlight Phase 1 Park Conveyance to**
 187 **Nassau County (Series 2018)**
 188

- 189 **A. Partial Release of True-Up Agreement, Series 2018 Special Assessments**
- 190 **B. Partial Release of Collateral Assignment and Assumption of Development Rights,**
- 191 **Series 2018 Bonds**

192 Ms. Rigoni presented the Partial Release of True-Up Agreement and the Collateral
 193 Assignment and Assumption of Development Rights for the Series 2018 Special Assessments,
 194 which releases a portion of un-platted land being conveyed to the County. This action would
 195 clear up the title. She recommended approval in substantial form as the Developer’s Real Estate
 196 Counsel was reviewing both Agreements.

197 Mr. Roach asked about the County’s plans for the property. Mr. Hahaj stated they put
 198 together a conceptual program a year ago but it was not part of a capital plan. Mr. Hahaj stated
 199 it is 28.42 acres.

200

201 **On MOTION by Mr. Roach and seconded by Mr. Hahaj, with all in favor, the**
 202 **Partial Release of True-Up Agreement, Related to Wildlight Phase 1 Park**
 203 **Conveyance to Nassau County (Series 2018), and the Partial Release of**
 204 **Collateral Assignment and Assumption of Development Rights, Series 2018**
 205 **Bonds, in substantial form and subject to Developer Counsel’s review, was**
 206 **approved.**

207

208

209 **TWELFTH ORDER OF BUSINESS** **Consideration of Resolution 2022-03,**
 210 **Relating to the Amendment of the Annual**
 211 **Budget for the Fiscal Year October 1, 2021**
 212 **and Ending September 30, 2022; and**
 213 **Providing for than Effective Date**
 214

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 216 This item was discussed during the Tenth Order of Business.

217 Mr. Wrathell presented Resolution 2022-03.

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On MOTION by Mr. Hahaj and seconded by Mr. Hord, with all in favor, Resolution 2022-03, Relating to the Amendment of the Annual Budget for the Fiscal Year October 1, 2021 and Ending September 30, 2022; and Providing for an Effective date, was adopted.

THIRTEENTH ORDER OF BUSINESS

Consideration of Resolution 2022-04, Designating a Registered Agent and Registered Office of the District, and Providing for an Effective Date

Mr. Wrathell presented Resolution 2022-04.

On MOTION by Mr. Hord and seconded by Ms. Northrup, with all in favor, Resolution 2022-04, Designating Wrathell, Hunt and Associates, LLC, as Registered Agent and 2300 Glades Road, Suite 410W, Boca Raton Florida, 33431 as the Registered Office of the District, and Providing for an Effective Date, was adopted.

FOURTEENTH ORDER OF BUSINESS

Ratification of HGS Transition Letter

Mr. Wrathell presented the Hopping Green & Sams (HGS) and Kutak Rock LLP (Kutak Rock) Joint Transition Letter regarding the transition of District Counsel services to Kutak Rock.

On MOTION by Mr. Roach and seconded by Mr. Hord, with all in favor, the HGS and Kutak Rock Joint Transition Letter regarding the transition of District Counsel services to Kutak Rock LLP and the Chair’s execution of the Transition Letter, was ratified.

• Consideration of Kutak Rock LLP Retention and Fee Agreement

Ms. Rigoni presented the Kutak Rock Retention and Fee Agreement, which had the same terms as the agreement with HGS. Kutak Rock’s rates would remain the same for now.

On MOTION by Mr. Roach and seconded by Mr. Hord, with all in favor, the Kutak Rock LLP Retention and Fee Agreement to serve as District Counsel, was approved.

259 **FIFTEENTH ORDER OF BUSINESS****Discussion: Residential Traffic Calming &
260 Safety**

261

262 Mr. Hahaj, as a Board Member of several HOA's, presented, on the behalf of those
263 HOA's, their request to purchase and install temporary traffic calming speed bumps or mats
264 and signage for certain roads conveyed to the "THE DISTRICT"; to address the concerns of
265 several homeowners about construction, school traffic and speeding throughout the
266 neighborhoods.

267 Mr. Hahaj stated that items would be relocated as traffic patterns change and when the
268 various roads open and others are closed during each construction phase. The school bus
269 routes along Wildlight Avenue already changed to help mitigate some of the traffic.

270 Mr. Wrathell suggested the District Engineer provide input to ensure there would be no
271 issues to what was being proposed. Mr. Brecht stated he would need to present the options to
272 the County for approval to ensure the changes would not affect emergency response vehicles.
273 Mr. Hahaj stated that Ms. Nortsworth was gathering options and was in discussions with the
274 Sherrif's Department and would provide the information to Mr. Brecht to present it to the
275 County.

276 Ms. Rigoni discussed several options to formalize an Agreement with the HOAs. The
277 Board agreed to District Staff proceeding with researching this matter and obtaining County
278 approval before agreeing to the request and, if necessary, a Cost Share Agreement with the
279 various HOAs to pay these costs would be presented at the next meeting.

280

281 **SIXTEENTH ORDER OF BUSINESS****Ratification Items**

282

283 **A. Consideration of Resolution 2022-05, Ratifying, Confirming, and Approving the Actions**
284 **of the Chairman and District Staff Regarding the Conveyance of Portions of Multi-Use**
285 **Trail System Infrastructure Improvements; and Addressing Severability and an**
286 **Effective Date**

287 Ms. Rigoni presented Resolution 2022-05. This Resolution finalizes the actions taken to
288 close the process of the District conveying portions of the Multi-Use Trail System Improvements
289 back to the Developer and being reimbursed for the maintenance costs incurred at such time

290 and including recording the deed in the County. Mr. Wrathell confirmed that the District
291 received the funds, as stated in the Resolution.

292

293 **On MOTION by Mr. Hord and seconded by Mr. Hahaj, with all in favor,**
294 **Resolution 2022-05, Ratifying, Confirming, and Approving the Actions of the**
295 **Chairman and District Staff Regarding the Conveyance of Portions of Multi-Use**
296 **Trail System Infrastructure Improvements; and Addressing Severability and an**
297 **Effective Date, was adopted.**

298

299

300 **B. Consideration of Resolution 2022-06, Ratifying, Confirming and Approving the**
301 **Assignment of Construction Contracts Related to Series 2021 Project**

302 **I. A.J. Johns, Inc., Construction Contract & Acquisition of Completed**
303 **Improvements (Wildlight Avenue Extension Improvements)**

304 **II. Burnham Construction, Inc., Construction Contract & Acquisition of Completed**
305 **Improvements (Wildlight Avenue – North/South Arterial Roadway Phase 1A)**

306 **III. A.J. Johns, Inc., Construction Contract & Acquisition of Completed**
307 **Improvements (Curiosity Avenue & SR 200 Improvements)**

308 **IV. Burnham Construction, Inc., Construction Contract & Acquisition of Completed**
309 **Improvements (North/South Collector Road – Pod 4 Mass Grading)**

310 Ms. Rigoni highlighted the following related to Resolution 2022-06:

311 ➤ Since the Developer has not executed the Assignments, she recommended approval of
312 the Assignment of the Construction Contracts encompassing the Series 2021 Project, for certain
313 infrastructure improvements funded by the Series 2021 bond proceeds, in substantial form.

314 ➤ Although the Board approved the first two Assignments but not the other two, she
315 began the process for the other two as they were contemplated in the Acquisition Agreement.

316 ➤ The Consulting and District Engineers reviewed the work being done by the contractors
317 to certify that it is as contemplated in the Engineers Report and is consistent with the
318 specifications and designs.

319 ➤ Resolution 2022-06 encompasses all four Assignments, which, all together, constitute
320 the Series 2021 Project.

321 ➤ Developer's Counsel pointed out that Wildlight, LLC is a subsidiary of Raydient LLC dba
322 Raydient Places + Properties LLC; a corrected Resolution would be sent to "THE DISTRICT".

323 Mr. Wrathell presented Resolution 2022-06

324

325 **On MOTION by Mr. Roach and seconded by Mr. Hahaj, with all in favor,**
326 **Resolution 2022-06, as amended, Ratifying, Confirming and Approving the**
327 **Assignment of Construction Contracts Related to Series 2021 Project, was**
328 **adopted.**

329

330

331 **C. Bond Requisitions**

332 Mr. Wrathell presented the following requisitions encompassing the Series 2021
333 project:

334 **I. Number 1: Burnham Construction, Inc. [\$111,304.52]**

335 **II. Number 2: Burnham Construction, Inc. [\$129,750.54]**

336 **III. Number 3: A.J. Johns, Inc. [\$270,786.89]**

337 **IV. Number 4: A.J. Johns, Inc. [\$250,711.09]**

338 **V. Number 5: A.J. Johns, Inc. [\$166,451.89]**

339 **VI. Number 6: Burnham Construction, Inc. [\$84,591.90]**

340

341 **On MOTION by Mr. Roach and seconded by Mr. Hord, with all in favor,**
342 **Requisition Numbers 1 through 6, were ratified.**

343

344

345 **▪ Additional Bond Requisitions Encompassing the Series 2021 Project**

346 **The following were additions to the agenda.**

347 Mr. Brecht presented the following Requisitions:

348 ➤ Number 7: Hopping Green & Sams [\$1,376.50]: For professional services regarding the
349 assignment of the construction contracts.

350 ➤ Number 8: England-Thims & Miller, Inc. [\$626.00]: For construction related services and
351 to review and provide assistance in the assignment and certification process.

352 ➤ Number 9: A.J. Johns, Inc. [\$257,292.32]: Phase 3, comprised of over 200 improvements
353 for construction work that was done and completed in October 2021.

354 ➤ Number 10: Burnham Construction, Inc. [\$305,135.17]: The fourth pay application for
355 work done and completed in October 2021.

356 ➤ Number 11: A.J. Johns, Inc. [\$218,344.18]: The first pay application, for work done in
357 association with the extension of Wildlight Avenue, which was just assigned, for work that was
358 completed in September.

359 ➤ Number 12: A.J. Johns, Inc. [\$171,858.72]: The second pay application, for work done in
360 association with the extension of Wildlight Avenue, which was just assigned, for work that was
361 completed in October.

362 Mr. Brecht stated that the combined total for Requisition Numbers 7 through 12 was
363 \$954,633.43. He offered to provide copies of the requisitions to the Board, as they were not
364 ready in time to be included in the agenda package. Mr. Hahaj asked to be provided with
365 information on tracking the contract value and change orders versus the construction account
366 balance. Mr. Brecht stated that he would send a summary sheet to Mr. Hahaj, which would be
367 updated after each meeting to include requisitions that are approved.

368 **Mr. Wrathell opened public comments.**

369 There were no public comments.

370 **Mr. Wrathell closed public comments.**

371

372 **On MOTION by Mr. Hahaj and seconded by Mr. Hord, with all in favor, Bond**
373 **Requisition Numbers 7 through 12, as presented by Mr. Brecht, in a combined**
374 **amount of \$954,633.43, subject to review by the Chair, and authorizing the**
375 **Chair to execute, was approved.**

376

377

378 **D. Change Order No. 1: A.J. Johns, Inc [Curiosity Avenue Phase 3 and SR 200**
379 **Improvements]**

380 Mr. Brecht presented the A.J. Johns, Inc. Change Order No. 1, for a credit of \$17,297.10.
381 This was a true-up to the contract due to changes to the plans from the time it went out to bid
382 and when it was approved.

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On MOTION by Mr. Roach and seconded by Mr. Hahaj, with all in favor, A.J. Johns, Inc Change Order No. 1 related to Curiosity Avenue Phase 3 and SR 200 Improvements, for a credit of \$17,297.10, was ratified.

SEVENTEENTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of September 30, 2021

Mr. Wrathell presented the Unaudited Financial Statements as of September 30, 2021.

On MOTION by Mr. Roach and seconded by Mr. Hord, with all in favor, the Unaudited Financial Statements as of September 30, 2021, were accepted.

EIGHTEENTH ORDER OF BUSINESS

Approval of August 19, 2021 Public Hearing and Regular Meeting Minutes

Mr. Wrathell presented the August 19, 2021 Public Hearing and Regular Meeting Minutes.

On MOTION by Mr. Hord and seconded by Mr. Hahaj, with all in favor, the August 19, 2021 Public Hearing and Regular Meeting Minutes, as presented, were approved.

NINETEENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel: *Kutak Rock, LLP*

Ms. Rigoni stated that she and her colleagues were officially at Kutak Rock LLP as of Monday, November 15, 2021.

- **Statutory Changes from 2021 Legislative Session**

I. Wastewater and Stormwater Needs Analysis

Ms. Rigoni stated that recent legislative changes will require Mr. Brecht to prepare a 20-Year Wastewater and Stormwater Needs Analysis Report to submit to the State by June 30, 2022. Mr. Brecht stated his firm was determining the best way to prepare this. It was noted that the “wastewater” portion of the report would not be needed because the District does not operate its own utility.

421 Mr. Brecht stated that he would present a work order authorization once his firm
422 determines the best course of action.

423 **II. Prompt Payment Policies**

424 Ms. Rigoni stated that recent legislative changes will require the District to update its
425 Prompt Payment Policies and Procedures related to the Dispute Resolution Procedures and the
426 District bearing a 2% fee, if construction invoices are not paid timely. She would present a
427 Resolution at the next meeting to formally adopt the amended policy.

428 **B. District Engineer: *England-Thims & Miller, Inc.***

429 There was no report.

430 **C. Field Operations: *CCMC***

431 **• Operations Report**

432 There was no report.

433 **D. District Manager: *Wrathell, Hunt and Associates, LLC***

434 **• NEXT MEETING DATE: December 16, 2021 at 10:00 A.M.**

435 **○ QUORUM CHECK**

436 The December 16, 2021 meeting would be cancelled.

437

438 **TWENTIETH ORDER OF BUSINESS**

Board Members' Comments/Requests

439

440 Mr. Roach stated he would not be able to attend the April, May or June 2022 meetings.

441

442 **TWENTY-FIRST ORDER OF BUSINESS**

Public Comments

443

444 There were no public comments.

445

446 **TWENTY-SECOND ORDER OF BUSINESS**

Adjournment

447

448 There being nothing further to discuss, the meeting adjourned.

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**On MOTION by Ms. Northrup and seconded by Mr. Roach, with all in favor, the
451 meeting adjourned at 11:27 a.m.**

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Secretary/Assistant Secretary

Chair/Vice Chair

**EAST NASSAU
STEWARDSHIP DISTRICT**

11D

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 21, 2021 CANCELED	Regular Meeting	10:00 AM
November 18, 2021	Regular Meeting	10:00 AM
December 16, 2021 CANCELED	Regular Meeting	10:00 AM
January 20, 2022 CANCELED	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