

**EAST NASSAU
STEWARDSHIP
DISTRICT**

June 16, 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

June 9, 2022

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

Governing Board
East Nassau Stewardship District

Dear Board Members:

The Governing Board of the East Nassau Stewardship District will hold a Regular Meeting on June 16, 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. Administration of Oath of Office to Newly Appointed Supervisors, Tommy Jinks [Seat 3] and Michael Lombardo [Seat 5] *(the following to be provided in separate package)*
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - I. Form 1: Statement of Financial Interest
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interest
 - III. Form 1F: Final Statement of Financial Interests
 - D. Form 8B: Memorandum of Voting Conflict
6. Consideration of Wildlight Request for Conveyances of Real Property for Wildlight Phase 1C-2 – Right of Ways, Pond Tracts
7. Consideration of Sidewalk Access and Maintenance Easement Agreement
8. Consideration of Drainage Access and Maintenance Easement Agreement

9. Consideration of Resolution 2022-14, Approving Proposed Budgets for Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
10. Consideration of Resolution 2022-15, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2022/2023 and Providing for an Effective Date
11. Consideration of DSAP 2 Bond Validation and Financing Team Funding Agreement with Wildlight LLC
12. Ratification Items
 - A. Bond Requisitions
 - I. Number 31: A.J. Johns, Inc. [\$281,329.79]
 - II. Number 32: A.J. Johns, Inc. [\$95,779.43]
 - III. Number 34: A.J. Johns, Inc. [\$209,082.74]
 - IV. Number 35: A.J. Johns, Inc. [\$285,569.75]
 - V. Number 36: Burnham Construction, Inc. [\$197,747.22]
 - VI. Number 37: Burnham Construction, Inc. [\$53,248.82]
 - B. Agreements
 - I. Agreement with FPL for Installation or Modification of Lighting Facilities at Street Lights Crosstown Ave Part 1
 - II. Agreement with FPL for Installation or Modification of Lighting Facilities at Wildlight Ave Extension
13. Consideration of Requisition Number 33: Kutak Rock LLP [\$348.00]
14. Consideration of Amendment No. 1 to Electric Vehicle Charging Equipment Agreement with Florida Power & Light
15. Consideration of Office Lease Agreement
16. Consideration of Cost Share Agreement for Office Space Commercial Lease
17. Discussion/Consideration of Stormwater Needs Analysis Report
18. Acceptance of Unaudited Financial Statements as of April 30, 2022

- 19. Approval of May 19, 2022 Regular Meeting Minutes
- 20. Staff Reports
 - A. District Counsel: *Kutak Rock, LLP*
 - B. District Engineer: *England-Thims & Miller, Inc.*
 - C. Field Operations: *CCMC*
 - D. District Manager: *Wrathell, Hunt and Associates, LLC*
 - I. ___ Registered Voters in District as of April 15, 2022
 - II. NEXT MEETING DATE: July 21, 2022 at 10:00 A.M.

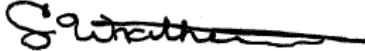
• QUORUM CHECK

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
TOMMY JINKS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
JAIME NORTHRUP	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
MICHAEL LOMBARDO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No

- 21. Board Members' Comments/Requests
- 22. Public Comments
- 23. Adjournment

Should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Ernesto Torres at (904) 295-5714.

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**

6

**DISTRICT ENGINEER'S CERTIFICATE
(WILDLIGHT PHASE 1C-2 RIGHT-OF-WAYS, PONDS
AND RECREATION TRACTS AND RELATED IMPROVEMENTS)**

June 9, 2022

Board of Supervisors
East Nassau Stewardship District

Re: East Nassau Stewardship District (Nassau County, Florida)
Acquisition of Wildlight Phase 1c-2 Right-of-Ways, Ponds and Recreation Tracts and
Related Improvements

Ladies and Gentlemen:

The undersigned is a representative of England-Thims & Miller, Inc. (“**District Engineer**”), as District Engineer for the East Nassau Stewardship District (“**District**”) and does hereby make the following certifications in connection with the District’s acquisition from Wildlight LLC (“**Developer**”) of the Wildlight Phase 1c-2 Right-of-Ways, Ponds and Recreation Tracts and Related Improvements (“**Improvements**”), as further described in **Exhibit A** attached hereto, all as more fully described in that certain Bill of Sale (“**Bill of Sale**”) dated as of or about the same date as this certificate. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. A representative of England-Thims & Miller, Inc. has reviewed observable portions of the Improvements. A representative of England-Thims & Miller, Inc. has further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, as-builts, and other documents.
2. The Improvements are within the scope of the District’s capital improvement plan as set forth in the District’s *Engineer’s Report for Wildlight Village Phase 1* dated August 10, 2017, as revised December 12, 2018, the *East Nassau Stewardship District Engineers Report – First Addendum for Wildlight Village Phase 1*, dated August 6, 2018, and the *East Nassau Stewardship District Supplemental Engineers Report for Wildlight Village Phase 1*, dated October 18, 2018, as revised December 12, 2018 (together, the “**Engineer’s Report**”), and specially benefit property within the District as further described in the Engineer’s Report.
3. The Improvements were installed in accordance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended.
4. The total costs associated with the Improvements are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements.

5. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred to the District for operations and maintenance responsibilities (which transfers the Engineer consents to and ratifies).
6. Engineer further consents to any other partial or complete assignment, conveyance, or transfer of other work product, contracts, interests, rights or remedies associated with the Improvements or other matters contemplated in the Engineer's Report and required by the District in connection with the above referenced capital improvement plan, whether made prior to or after the execution of this Certificate.
7. With this document, I hereby certify that it is appropriate at this time to acquire the Improvements.

FURTHER AFFIANT SAYETH NOT.

 Scott A. Wild, P.E., District Engineer
 England-Thims & Miller, Inc.

STATE OF FLORIDA
 COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 9th day of June, 2022 by Scott A. Wild, on behalf of England-Thims & Miller, Inc., who is personally known to me or who has produced _____ as identification, and did or did not take the oath.

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

Gloria J. Stephens
 (Official Notary Signature)

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

[notary seal]

EXHIBIT A
“Improvements”

East Nassau Stewardship District

All those certain roadways, shown and designated on Plat of East Nassau - Wildlight Phase 1C-2, recorded as Instrument # 202145011158 in Official Records Book 2447, Pages 43 through 48, inclusive, of the public records of Nassau County, Florida as:

- A) Sawgrass Drive, a 50’ right of way;
- B) Slash Pine Place, a 50’ right of way;
- C) Floco Avenue, a 63’ right of way;
- D) Salt Meadow Loop, a 50’ right of way;
- E) Muhly Grass Street, a 63’ right of way;
- F) Saw Palmetto Street, a 63’ right of way;
- G) Shortleaf Lane, a 63’ right of way;
- H) Curiosity Avenue, a variable width right of way.

Pond Tract 1 as shown on Plat of East Nassau - Wildlight Phase 1C-2, recorded as Instrument # 202145011158 in Official Records Book 2447, Pages 43 through 48, inclusive, of the public records of Nassau County, Florida.

Pond Tract 2 as shown on Plat of East Nassau - Wildlight Phase 1C-2, recorded as Instrument # 202145011158 in Official Records Book 2447, Pages 43 through 48, inclusive, of the public records of Nassau County, Florida.

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- A) Recreation and or Community Amenity Tract 2, containing 0.82 acre;
- B) Recreation and or Community Amenity Tract 8, containing 0.45 acre;
- C) Recreation and or Community Amenity Tract 10, containing 0.10 acre

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, on this ___ day of _____, 2022, that **WIDLIGHT LLC**, a Delaware limited liability company, with a mailing address of 1 Rayonier Way, Wildlight, Florida 32097 (the “**Seller**”), and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, to it paid by the **EAST NASSAU STEWARDSHIP DISTRICT**, a local unit of special-purpose government organized pursuant to Chapter 2017-206, Laws of Florida, with a mailing address of c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the “**District**”), the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, and deliver unto the District, its successors and assigns, the following described property, assets and rights, to-wit:

SEE EXHIBIT “A” ATTACHED HERETO
FOR DESCRIPTION OF PROPERTY

TO HAVE AND TO HOLD all of the foregoing unto the District, its successors and assigns, for its own use forever, free and clear and discharged of and from any and all obligations, claims or liens.

AND the Seller does hereby covenant to and with the District, its successors and assigns, that it is the lawful owner of the above-described real property and assets; that said real property and assets are free from all liens and encumbrances; that Seller has good right to sell said real property and assets; that all contractors, subcontractors and materialmen furnishing labor or materials relative to the construction of the real property and assets have been paid in full; and that Seller will warrant and defend the sale of its said real property and assets hereby made, unto the District, its successors and assigns, against the lawful claims and demands of all persons whosoever.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the Seller has caused this Bill of Sale to be executed as of the day and year first written above.

SELLER:

Signed, sealed and delivered
in the presence of:

WIDLIGHT LLC
a Delaware limited liability company

Print Name: _____

By: John R. Campbell
Its: Vice President

Print Name: _____

STATE OF FLORIDA
COUNTY OF NASSAU

SWORN TO AND SUBSCRIBED before me by means of physical presence or online
notarization this ____ day of _____, 2022 by John R. Campbell, as Vice President Wildlight LLC, a
Delaware limited liability company, on behalf of company.

[notary seal]

(Official Notary Signature)
Name: '_____
Personally Known _____
OR Produced Identification _____
Type of Identification _____

EXHIBIT "A"

Nassau County, Florida

East Nassau Stewardship District

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- C) Recreation and or Community Amenity Tract 10, containing 0.10 acre

PREPARED BY AND RETURN TO:

JOHN R. CAMPBELL, ESQ.

RAYONIER INC.

1 RAYONIER WAY

WILDLIGHT, FL 32097

**STATE OF FLORIDA
COUNTY OF NASSAU**

SPECIAL WARRANTY DEED

(Wildlight Phase 1c-2)

THIS SPECIAL WARRANTY DEED is made this ____ day of _____, 2022, from **WILDLIGHT LLC**, a Delaware limited liability company, duly authorized to do business in Florida, whose address is 1 Rayonier Way, Wildlight, Florida 32097 (“Grantor”), to **EAST NASSAU STEWARDSHIP DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 2017-206, Laws of Florida, whose address is % Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“Grantee”) (the words “Grantor” and “Grantee” to include any respective heirs, successors and assigns where the context requires or permits).

W I T N E S S E T H:

THAT GRANTOR, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto Grantee, all that land and improvements thereon located in Nassau County, Florida as more particularly described at **EXHIBIT “A”** attached hereto and by reference made a part hereof (the “Property”).

**TAX PARCEL ID NOS: 44-2N-27-1003-0RW2-0000, 44-2N-27-1003-0PT1-0000,
44-2N-27-1003-0PT2-0000, 44-2N-27-1003-PD13-0000, 44-2N-27-1003-0AT2-0000,
44-2N-27-1003-0AT8-0000, and 44-2N-27-1003-AT10-0000**

THIS CONVEYANCE IS SUBJECT TO those matters referenced on **EXHIBIT “B”** attached hereto and by reference made a part hereof (“Permitted Exceptions”).

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

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

AND GRANTOR hereby covenants with Grantee that Grantor is lawfully seized of the Property in fee simple; that Grantor has good right and lawful authority to sell and convey the Property; that Grantor hereby fully warrants the title to the Property and will defend the same against the lawful claims of all persons claiming by, through and under Grantor for claims arising during the period of time of Grantor's ownership of the Property, but against none other.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed on the day and year first above written.

Signed and sealed in the Presence of:

WILDLIGHT LLC, a Delaware limited liability company

(Sign)

(Print)

By: _____
John R. Campbell
Its: Vice President

(Sign)

(Print)

STATE OF FLORIDA
COUNTY OF NASSAU

THE FOREGOING INSTRUMENT was acknowledged before me by means of physical presence or online notarization, this ___ day of _____, 2022, by John R. Campbell, as Vice President of Wildlight LLC, a Delaware limited liability company, on behalf of the company, and who are personally known to me or has produced _____ as identification.

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

EXHIBIT "A"

Nassau County, Florida

East Nassau Stewardship District

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EXHIBIT "B"

"Permitted Exceptions"

- (a) Rights, if any, relating to the construction and maintenance in connection with any public utility of wires, poles, pipes, conduits and appurtenances thereto, on, under or across the Property;
- (b) Any current or future building or zoning ordinances or any other law or regulation (including environmental protection laws and regulations) of any governmental authority;
- (c) Any state of facts which an accurate survey or an inspection of the Property would reveal, including, but not limited to, the location of boundary lines, improvements and encroachments, if any;
- (d) All current and previous reservations, exceptions and conveyances of record of oil, gas, associated hydrocarbons, minerals and mineral substances, and royalty and other minerals rights and interests of record;
- (e) All claims of governmental authorities in and to those portions of the Property that lie in the bed of any streams, creeks or waterways or other submerged lands or land now or formerly subject to the ebb and flow of tidal waters, or any claims of riparian rights;
- (f) Outstanding easements, encroachments, servitudes, rights-of-way, flowage rights, restrictions, licenses, leases, reservations, covenants, agreements, log sale agreements, timber cutting contracts, cemeteries, access rights and other rights in third parties of record or acquired through prescription, adverse possession or otherwise;
- (g) Any and all restrictions of use of the Property due to environmental protection laws, including, without limitation, endangered species and wetlands protection laws, rules, regulations and orders; and
- (h) All matters of public record.

STATE OF FLORIDA
COUNTY OF NASSAU

LIEN AND POSSESSION AFFIDAVIT

BEFORE ME came in person, the undersigned affiant ("Affiant"), of **WILDLIGHT LLC**, a Delaware limited liability company ("Owner"), who, having been duly sworn and placed on oath, deposed and said as follows:

1. The facts recited herein are based on the Affiant's best knowledge and belief.
2. Owner holds a fee estate, encumbered by easement(s), reservation(s), grant(s) or lease(s) of record, in and to a parcel of land lying in Nassau County, Florida, and more particularly described upon **EXHIBIT "A"** attached hereto and by reference made a part hereof ("Property"). Owner is in possession of the Property and no other parties have any claim to possession of the Property.
3. No improvements or repairs have been made on the Property by or at the instance of Owner during three (3) months immediately preceding this date and Owner has no outstanding bills incurred for labor or materials used in making improvements or repairs on the Property or for services of architects, surveyors or engineers incurred in connection therewith, other than those services as have arisen under or by reason of the transaction to which this Affidavit relates and as will be discharged at closing or assumed by **EAST NASSAU STEWARDSHIP DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 2017-206, Laws of Florida ("ENSD").
4. There are no outstanding oral or written contracts, mortgages, claims, liens, special assessments, financing statements, leases or permits entered into by or on behalf of the Owner and relating to the Property which would survive the conveyance of the Property to ENSD and encumber the title ENSD receives, other than as appear of record upon the date hereof.
5. This Affidavit is made with the knowledge that the same may be used in connection with securing an owner's title insurance policy for ENSD.

AFFIANT:

John R. Campbell
Vice President
Wildlight LLC

SWORN TO AND SUBSCRIBED before me by means of physical presence or online notarization, this ___ day of _____, 2022, by John R. Campbell, who is personally known to me.

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

EXHIBIT "A"

Nassau County, Florida

East Nassau Stewardship District

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STATE OF FLORIDA
COUNTY OF NASSAU

CERTIFICATE OF NON-FOREIGN STATUS

Section 1445 of the Internal Revenue Code provides that a transferee of a United States real property interest must withhold tax if the transferor is a foreign person. For U.S. tax purposes (including Section 1445), the owner of a disregarded entity (which has legal title to a U.S. real property interest under local law) will be the transferor of the property and not the disregarded entity. To inform **EAST NASSAU STEWARDSHIP DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 2017-206, Laws of Florida, and its agents that withholding is not required upon the disposition of a U.S. real property interest in property located in Nassau County, Florida and described upon **EXHIBIT "A"** attached hereto and by reference made a part hereof ("Property"), by **RAYONIER TRS HOLDINGS INC.**, a Delaware corporation ("Rayonier") the undersigned hereby certifies the following on behalf of Wildlight LLC, a Delaware limited liability company ("Seller"):

1. Rayonier is not a "foreign corporation", "foreign partnership", "foreign trust", or foreign estate" (as those terms are defined in the Internal Revenue Code and Income Tax Regulations promulgated thereunder);
2. Rayonier is not a disregarded entity as defined by Section 1.1445-2(b)(2)(iii);
3. Rayonier's U.S. employer identification number is: 20-0392883.
4. Rayonier's office address is: 1 Rayonier Way
Wildlight, FL 32097

Seller understands that this certification may be disclosed to the Internal Revenue Service by Purchaser and that any false statement contained herein could be punished by fine, imprisonment, or both.

Under penalties of perjury, I declare that I have examined this certification, and to the best of my knowledge and belief, it is true, correct, and complete, and I further declare that I have authority to sign this document on behalf of Seller.

AFFIANT: _____

John R. Campbell
Assistant Secretary
Rayonier TRS Holdings Inc.

SWORN TO AND SUBSCRIBED before me by means of physical presence or online notarization this ___ day of _____, 2022, by John R. Campbell, who is personally known to me.

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

EXHIBIT "A"

Nassau County, Florida

East Nassau Stewardship District

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Recreation and/or Community Amenity Tracts shown and delineated on Plat of East Nassau - Wildlight Phase 1C-2, recorded as Instrument # 202145011158 in Official Records Book 2447, Pages 43 through 48, inclusive, of the public records of Nassau County, Florida as:

- A) Recreation and or Community Amenity Tract 2, containing 0.82 acre;
- B) Recreation and or Community Amenity Tract 8, containing 0.45 acre;
- C) Recreation and or Community Amenity Tract 10, containing 0.10 acre

STATE OF FLORIDA
COUNTY OF NASSAU

AFFIDAVIT

BEFORE ME, the undersigned, a Notary Public in and for the State of Florida, personally appeared, John R. Campbell, Vice President of Wildlight LLC, a Delaware limited liability company (“Wildlight”), who being first duly sworn, deposes and says that:

1. I am aware of and familiar with the contents of any and all articles of organization/incorporation, operating agreements and bylaws of Wildlight.
2. Wildlight is a Delaware limited liability company and is authorized to do business in Florida. Wildlight has not been terminated or dissolved and no proceedings to terminate or dissolve Wildlight has been initiated, nor have bankruptcy proceedings been commenced as to Wildlight.
3. John R. Campbell, Michael Hahaj, and Wesley B. Hinton, each a Vice President of Wildlight, are each authorized to perform all acts as shall be required to sell the real property of Wildlight located in Nassau County, Florida, as more particularly described upon **EXHIBIT “A”** attached hereto and by reference made a part hereof (“Property”), and to execute on behalf of Wildlight such documentation as may be required to transfer the Property.
4. The undersigned acknowledges that this Affidavit is being furnished with the intention and expectation that the buyer of the Property and any title company insuring such conveyance and may be rely upon in connection with the Property owned by Wildlight.

JOHN R. CAMPBELL

SWORN TO AND SUBSCRIBED before me by means of physical presence or online notarization, this ____ day of _____, 2022, by John R. Campbell, who is personally known to me or who has produced _____ as identification.

(Print Name _____)
NOTARY PUBLIC
State of Florida at Large
Commission # _____
My Commission Expires: _____

EXHIBIT "A"

Nassau County, Florida

East Nassau Stewardship District

All those certain roadways, shown and designated on Plat of East Nassau - Wildlight Phase 1C-2, recorded as Instrument # 202145011158 in Official Records Book 2447, Pages 43 through 48, inclusive, of the public records of Nassau County, Florida as:

- A) Sawgrass Drive, a 50' right of way;
- B) Slash Pine Place, a 50' right of way;
- C) Floco Avenue, a 63' right of way;
- D) Salt Meadow Loop, a 50' right of way;
- E) Muhly Grass Street, a 63' right of way;
- F) Saw Palmetto Street, a 63' right of way;
- G) Shortleaf Lane, a 63' right of way;
- H) Curiosity Avenue, a variable width right of way.

Pond Tract 1 as shown on Plat of East Nassau - Wildlight Phase 1C-2, recorded as Instrument # 202145011158 in Official Records Book 2447, Pages 43 through 48, inclusive, of the public records of Nassau County, Florida.

Pond Tract 2 as shown on Plat of East Nassau - Wildlight Phase 1C-2, recorded as Instrument # 202145011158 in Official Records Book 2447, Pages 43 through 48, inclusive, of the public records of Nassau County, Florida.

Pond Tract 13, designated as Pond 13 Drainage Easement on Plat of East Nassau - Wildlight Phase 1C-2, recorded as Instrument # 202145011158 in Official Records Book 2447, Pages 43 through 48, inclusive, of the public records of Nassau County, Florida.

Recreation and/or Community Amenity Tracts shown and delineated on Plat of East Nassau - Wildlight Phase 1C-2, recorded as Instrument # 202145011158 in Official Records Book 2447, Pages 43 through 48, inclusive, of the public records of Nassau County, Florida as:

- A) Recreation and or Community Amenity Tract 2, containing 0.82 acre;
- B) Recreation and or Community Amenity Tract 8, containing 0.45 acre;
- C) Recreation and or Community Amenity Tract 10, containing 0.10 acre

**EAST NASSAU
STEWARDSHIP DISTRICT**

7

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

Jonathan T. Johnson, Esq.
Kutak Rock LLP
Post Office Box 10230
Tallahassee, Florida 32302

**AGREEMENT GRANTING NON-EXCLUSIVE PERPETUAL,
ACCESS AND EASEMENT FOR SIDEWALK**

CURIOSITY AVENUE SIDEWALK – NORTH OF WILDLIGHT PHASE 1C-2

This **AGREEMENT GRANTING NON-EXCLUSIVE PERPETUAL, DRAINAGE, ACCESS AND MAINTENANCE EASEMENT** (“Agreement”) is made and entered into this ____ day of _____, 2022, by and between:

PULTE HOME COMPANY, LLC, a Michigan limited liability company, and the owner of certain lands within Nassau County, Florida, with a mailing address of 4901 Vineland Road, Suite 500, Orlando, Florida 32811 (the “**Grantor**”); and

EAST NASSAU STEWARDSHIP DISTRICT, a local unit of special-purpose government established pursuant to Chapter 2017-206, Laws of Florida, being situated in Nassau County, Florida, and with a mailing address of c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the “**District**”).

WITNESSETH

WHEREAS, the District was established for the purpose of planning, financing, constructing, installing, repairing, operating, and/or maintaining certain public infrastructure improvements, including but not limited right-of-ways and sidewalks and other improvements located within and without the boundaries of the District; and

WHEREAS, Grantor owns certain lands as shown on the attached **Exhibit A**, which is incorporated herein by this reference (the “**Easement Area**”); and

WHEREAS, for the benefit of the District and its landowners and residents, the District has agreed to be responsible for the operation, maintenance, repair and/or replacement of the Improvements within the Easement Area including, but not limited to, [sidewalk, concrete/pavers, curbing] and other associated improvements within the Easement Area that relate directly to the sidewalk (“**Improvements**”); and

WHEREAS, Grantor and the District acknowledge that use of the Easement Area is necessary for the District to carry out its essential purpose; and

WHEREAS, Grantor accordingly desires to grant to the District a perpetual, non-exclusive access and maintenance easement over the Easement Area in order to allow the District to access such property in order to construct, reconstruct, install, repair, use, operate, and maintain the Improvements located thereupon.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. RECITALS. The foregoing recitals are true and correct and by this reference are incorporated as a material part of this easement.

2. GRANT OF EASEMENT; OPERATION AND MAINTENANCE. Grantor hereby grants to the District, its successors, and assigns, in perpetuity, a non-exclusive easement over, upon, under, through and across the Easement Area for District's ingress and egress, construction, reconstruction, installation, repair, usage, maintenance and operation of the Improvements and to have and to hold the same unto the District, its successors and assigns forever ("**Easement**"). The District agrees to operate and maintain the Improvements consistent with industry standards and the requirements of all applicable permits, approvals and law.

3. DAMAGE. In the event that the District, its respective employees, agents, assignees, or contractors cause damage to the Easement Area, or causes damage to Grantor's other property or any improvements located thereon, in the exercise of the easement rights granted herein, the District, at its sole cost and expense, agrees to commence and diligently pursue the restoration of the same and the improvements so damaged to as nearly as practical to the original condition and grade within thirty (30) days after receiving written notice of the occurrence of any such damage. Further, the District shall allow no lien to attach to the Easement Area or any improvements located on said property or Grantor's other property arising out of work performed by, for, or on behalf of the District. District shall pay or transfer to other security all such liens, claims or demands before any action is brought to enforce the same against the Easement Area or Grantor.

4. INCONSISTENT USE. Grantor agrees and covenants that it shall not grant or exercise any rights in the Easement Area inconsistent with, or which interfere with, the rights herein accorded to the District.

5. NON-INTERFERENCE. District shall not unreasonably interfere with the right of ingress or egress of Grantor, its successors and assigns, or any other party requiring access to the Easement Area or to any property abutting the Easement Area.

6. LIMITATIONS OF LIABILITY. Grantor agrees that nothing contained in this Easement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, *Florida Statutes*, and other law.

7. **DEFAULT.** A default by any party under this Easement shall entitle the other party to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

8. **ENFORCEMENT OF AGREEMENT.** In the event that either party seeks to enforce this Easement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution or appellate proceedings.

9. **NOTICES.** Any notice, demand, consent, authorization, request, approval or other communication that any party is required, or may desire, to give to or make upon the other party pursuant to this Agreement shall be effective and valid only if in writing, signed by the party giving notice and delivered personally to the other parties or sent by express overnight courier or delivery service or by certified mail of the United States Postal Service, postage prepaid and return receipt requested, addressed to the other party as follows (or to such other place as any party may by notice to the others specify):

A. If to the District: East Nassau Stewardship District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: District Manager

With a copy to: Kutak Rock LLP
107 W. College Avenue
Tallahassee, Florida 32301
Attn: Jonathan T. Johnson

B. If to the Grantor: Pulte Home Company, LLC
4901 Vineland Road, Suite 500
Orlando, Florida 32811
Attn: _____

Notice shall be deemed given when received, except that if delivery is not accepted, notice shall be deemed given on the date of such non-acceptance. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day shall be deemed received on the next business day. If any time for giving notice would otherwise expire on a non-business day, the notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Grantor may deliver Notice on behalf of the District and Grantor.

10. **THIRD PARTIES.** This Easement is solely for the benefit of the formal parties hereto, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Easement. Nothing in this Easement, expressed or implied, is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy, or claim under or by reason of this Easement or any of the provisions or conditions hereof. The District shall be solely responsible for enforcing its rights under this

Easement against any interfering third party. Nothing contained in this Easement shall limit or impair the District's right to protect its rights from interference by a third party.

11. ASSIGNMENT. Neither party may assign, transfer or license all or any portion of its rights under this Easement without the prior written consent of the other party. Any assignments attempted to be made by any party without the prior written approval of the other party are void. Notwithstanding the foregoing, the Grantor may assign its rights, duties, and obligations under this agreement to the applicable homeowners' or property owners' association without the District's consent. Notice of any such assignment shall be provided to the District in writing within five (5) business days of such assignment.

12. CONTROLLING LAW; VENUE. This Easement shall be construed, interpreted and controlled according to the laws of the State of Florida. The exclusive venue for any litigation arising out of this Easement shall be in a court of appropriate jurisdiction, in and for Nassau County, Florida.

13. PUBLIC RECORDS. Grantor understands and agrees that all documents of any kind provided to the District or to District staff in connection with this Easement are public records and are to be treated as such in accordance with Florida law.

14. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Easement shall not affect the validity or enforceability of the remaining portions of this Easement, or any part of this Easement not held to be invalid or unenforceable.

15. BINDING EFFECT. This Easement and all of the provisions of this Easement shall inure to the benefit of and be binding upon the parties set forth herein and their respective successors and permitted assigns, and the agents, employees, invitees, tenants, subtenants, licensees, lessees, mortgagees in possession and independent contractors thereof, as a covenant running with and binding upon the Easement Area.

16. AUTHORIZATION. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Easement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.

17. AMENDMENTS. Amendments to and waivers of the provisions contained in this Easement may be made only by an instrument in writing which is executed by all parties hereto.

18. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Easement.

19. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officers effective as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

PULTE HOME COMPANY, LLC,
a Michigan limited liability company

(Signature)

By: _____
Name: _____
Title: _____

(Print Name)

(Signature)

(Print Name)

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ____ day of _____, 2022 by _____ as _____ of Pulte Home Company, LLC, on behalf of said entity, and is personally known to me, or has produced _____ as identification.

[notary seal]

Signature of Notary Public

Print Name

Signed, sealed and delivered
in the presence of:

EAST NASSAU STEWARDSHIP DISTRICT

(Signature)

Mike Hahaj
Chairman, Board of Supervisors

(Print Name)

(Signature)

(Print Name)

STATE OF FLORIDA
COUNTY OF _____

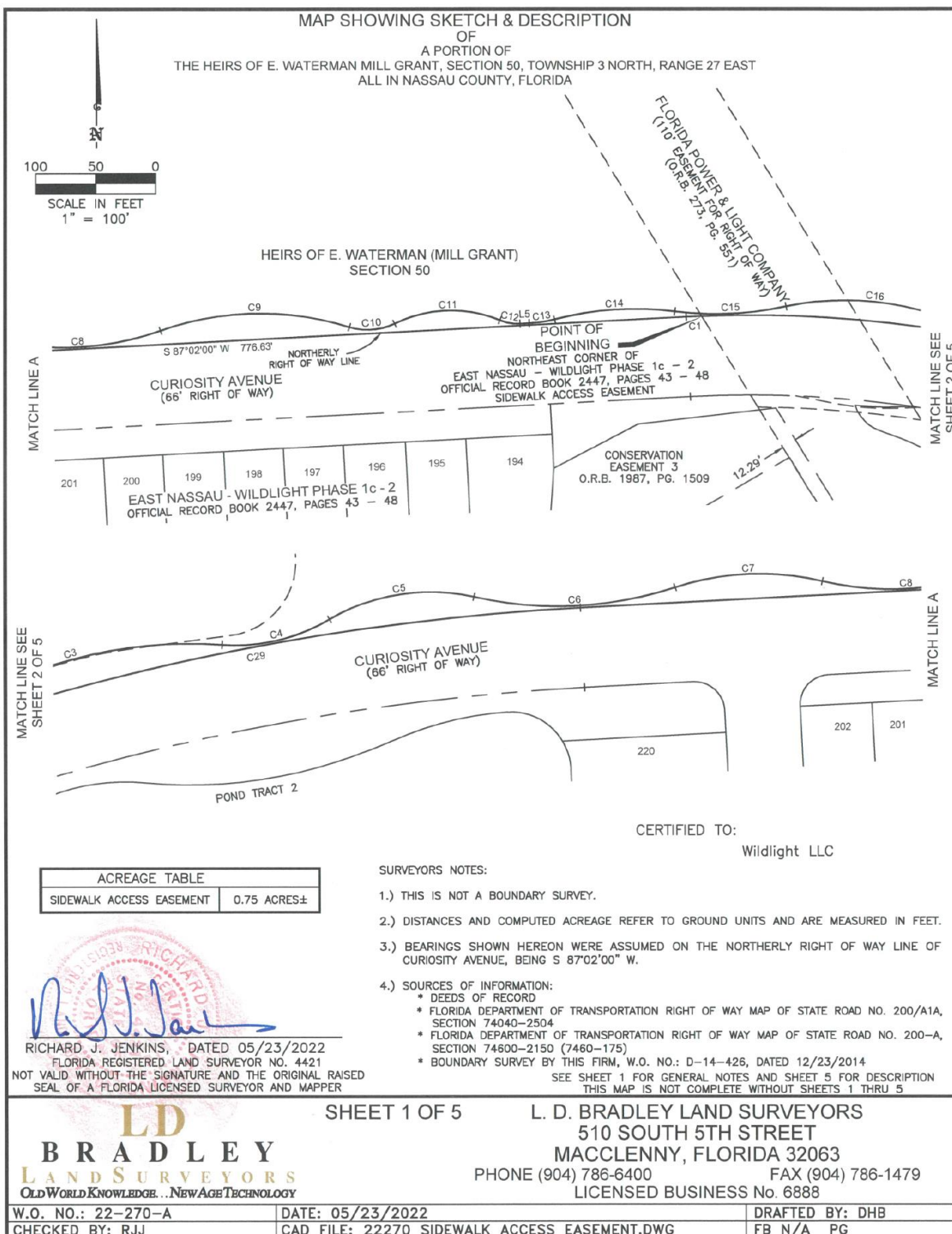
The foregoing instrument was acknowledged before me by means of physical presence
or online notarization this ____ day of _____, 2022, by Mike Hahaj, as
Chairman of the Board of Supervisors of the East Nassau Stewardship District, on behalf of said
District. He is personally known to me, or has produced _____
as identification.

[notary seal]

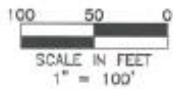
Signature of Notary Public

Print Name

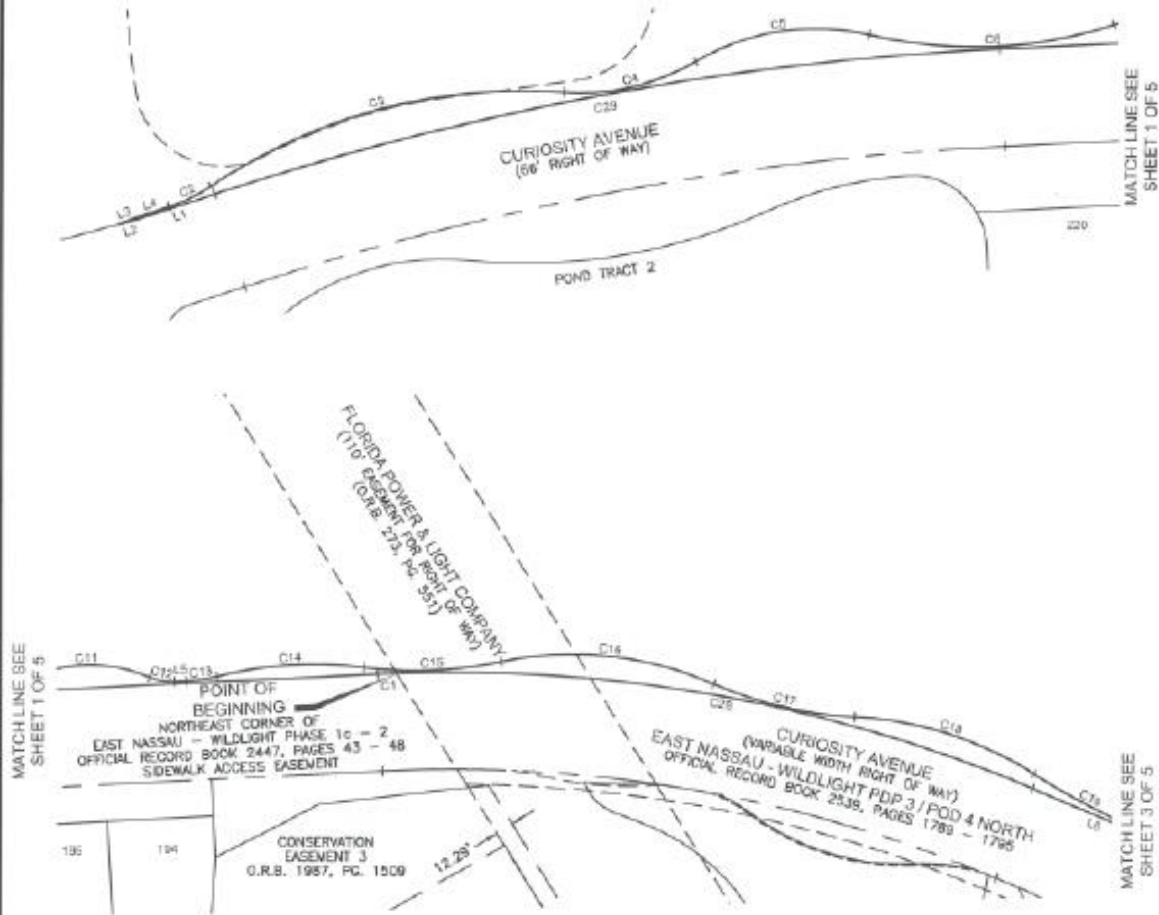
EXHIBIT A



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



HEIRS OF E. WATERMAN (MILL GRANT)
 SECTION 50



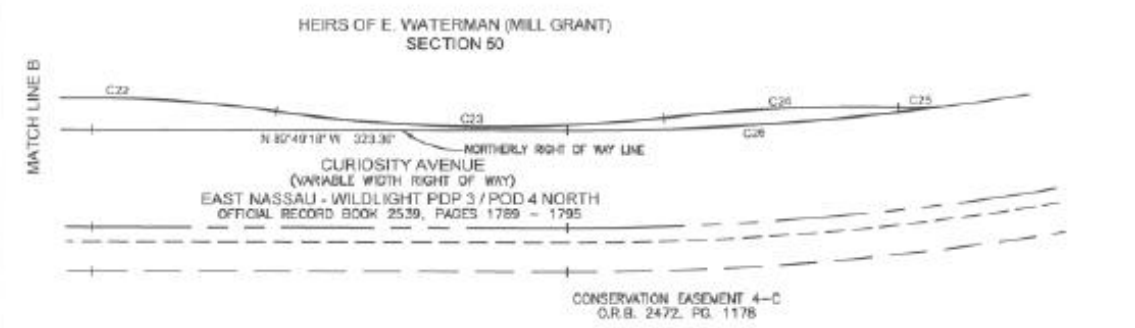
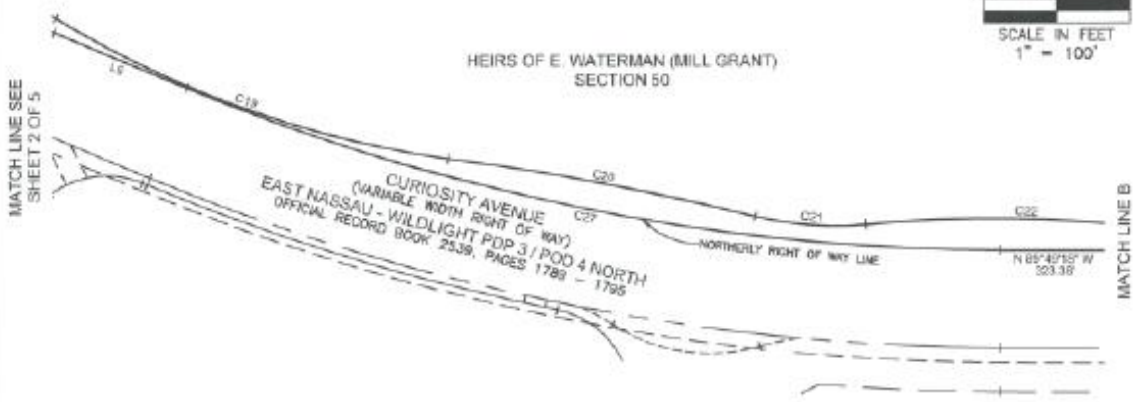
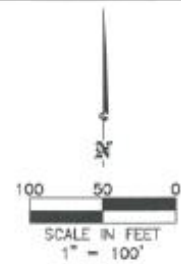
ACREAGE TABLE	
SIDEWALK ACCESS EASEMENT	0.75 ACRES ±

CERTIFIED TO:
 Wildlight LLC

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

	SHEET 2 OF 5	L. D. BRADLEY LAND SURVEYORS 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-8400 FAX (904) 786-1479 LICENSED BUSINESS No. 6888
	W.O. NO.: 22-270-A CHECKED BY: RJJ	DATE: 05/23/2022 CAD FILE: 22270 SIDEWALK ACCESS EASEMENT.DWG

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



CERTIFIED TO:
 Wildlight LLC

ACREAGE TABLE	
SIDEWALK ACCESS EASEMENT	0.75 ACRES±

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

 LD BRADLEY LAND SURVEYORS Old World Knowledge... New Age Technology	SHEET 3 OF 5	L. D. BRADLEY LAND SURVEYORS 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-8400 FAX (904) 786-1479 LICENSED BUSINESS No. 6886
	W.O. NO.: 22-270-A CHECKED BY: RJJ	DATE: 05/23/2022 CAD FILE: 22270 SIDEWALK ACCESS EASEMENT.DWG

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

CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	0°42'37"	1033.00'	12.80'	6.40'	S 87°23'18" W	12.80'
C2	15°56'56"	114.00'	31.73'	15.97'	N 63°43'33" E	31.63'
C3	36°23'30"	376.00'	251.94'	130.91'	N 74°56'50" E	247.26'
C4	34°48'06"	154.00'	93.54'	48.26'	N 78°44'32" E	92.11'
C5	43°32'16"	181.00'	122.34'	64.29'	N 81°08'38" E	119.42'
C6	31°00'30"	314.00'	169.94'	87.10'	N 87°22'30" E	167.57'
C7	31°26'02"	225.00'	123.99'	63.60'	N 87°35'16" E	122.44'
C8	32°31'43"	249.00'	141.36'	72.64'	N 87°02'25" E	139.47'
C9	36°25'58"	251.00'	156.60'	82.60'	N 88°59'33" E	156.53'
C10	43°19'46"	48.00'	37.06'	19.46'	N 55°32'36" E	36.18'
C11	46°37'52"	106.00'	89.97'	47.99'	N 88°11'40" E	87.29'
C12	25°28'37"	39.00'	17.34'	8.82'	S 80°13'42" E	17.20'
C13	11°24'06"	108.48'	21.59'	10.83'	N 81°33'07" E	21.55'
C14	21°50'28"	264.06'	100.66'	50.95'	N 86°15'16" E	100.05'
C15	19°27'56"	274.00'	93.09'	47.00'	N 87°26'35" E	92.64'
C16	35°08'29"	241.00'	147.81'	76.31'	S 84°11'43" E	145.51'
C17	20°57'43"	272.00'	99.51'	50.32'	S 77°06'21" E	96.96'
C18	29°39'22"	251.00'	129.92'	66.45'	S 72°45'31" E	128.47'
C19	22°39'10"	721.58'	285.29'	144.53'	S 70°22'50" E	283.43'
C20	6°37'30"	1846.87'	213.55'	106.89'	S 79°25'15" E	213.43'
C21	18°12'02"	238.25'	75.68'	38.16'	S 85°42'50" E	75.36'
C22	13°42'06"	912.70'	218.26'	109.65'	S 88°39'27" E	217.74'
C23	14°29'21"	1045.03'	264.27'	132.94'	S 89°02'59" E	263.56'
C24	7°29'19"	1218.01'	159.19'	79.71'	N 87°32'25" E	159.08'
C25	4°29'36"	378.30'	29.67'	14.84'	N 89°35'12" E	29.66'
C26	7°27'40"	1967.00'	256.14'	128.25'	S 86°26'52" W	255.95'
C27	22°09'38"	1467.00'	567.40'	287.29'	N 78°44'29" W	563.87'
C28	24°35'43"	1033.00'	443.43'	225.19'	N 79°57'32" W	440.04'
C29	15°20'00"	2033.00'	544.07'	273.67'	S 79°22'00" W	542.44'

LINE TABLE		
LINE #	BEARING	LENGTH
L1	S 71°42'00" W	55.24'
L2	S 75°11'00" W	13.32'
L3	N 68°36'10" E	12.79'
L4	N 71°42'00" E	23.80'
L5	N 87°01'03" E	7.60'
L6	N 87°39'40" W	96.12'

ACREAGE TABLE	
SIDEWALK ACCESS EASEMENT	0.75 ACRES±

CERTIFIED TO:
Wildlight LLC

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

<p style="font-size: small;">Old World Knowledge... New Age Technology</p>	<p>SHEET 4 OF 5</p>	<p>L. D. BRADLEY LAND SURVEYORS 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400 FAX (904) 786-1479 LICENSED BUSINESS No. 6886</p>
<p>W.O. NO.: 22-270-A</p>	<p>DATE: 05/23/2022</p>	<p>DRAFTED BY: DHB</p>
<p>CHECKED BY: RJJ</p>	<p>CAD FILE: 22270 SIDEWALK ACCESS EASEMENT.DWG</p>	<p>FB N/A PG</p>

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

Sidewalk Access Easement:

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


Begin at the Northeast corner of East Nassau - Wildlight Phase 1c - 2 as recorded in Official Record Book 2447, Pages 43, 44, 45, 46, 47 and 48 of the Public Records of Nassau County, Florida said point being on the Northerly Right of Way line of Curiosity Avenue (66 foot Right of Way) as shown on East Nassau - Wildlight Phase 1c - 2 and said point also being on a curve having a radius of 1033.00 feet and a central angle of 0°42'37"; thence on said Northerly Right of Way line and on the arc of said curve for the next 4 courses, a distance of 12.80 feet said arc being subtended by a chord which bears S 87°23'18" W, a distance of 12.80 feet to the curves end; thence S 87°02'00" W, a distance of 778.63 feet to the beginning of a curve, concave Southwest, having a radius of 2033.00 feet and a central angle of 15°20'00"; thence on the arc of said curve, a distance of 544.07 feet said arc being subtended by a chord which bears S 79°22'00" W, a distance of 542.44 feet to the curves end; thence S 71°42'00" W, a distance of 55.24 feet; thence S 75°11'00" W, a distance of 13.32 feet; thence departing said Northerly Right of Way line, N 68°36'10" E, a distance of 12.79 feet; thence N 71°42'00" E, a distance of 23.80 feet to the beginning of a curve, concave Northwest, having a radius of 114.00 feet and a central angle of 15°58'55"; thence on the arc of said curve, a distance of 31.73 feet said arc being subtended by a chord which bears N 63°43'33" E, a distance of 31.83 feet to a point of reverse curvature of a curve having a radius of 378.00 feet and a central angle of 38°23'30"; thence on the arc of said curve, a distance of 251.94 feet said arc being subtended by a chord which bears N 74°56'50" E, a distance of 247.26 feet to a point of reverse curvature of a curve having a radius of 154.00 feet and a central angle of 34°48'00"; thence on the arc of said curve, a distance of 93.34 feet said arc being subtended by a chord which bears N 78°44'32" E, a distance of 92.11 feet to a point of reverse curvature of a curve having a radius of 161.00 feet and a central angle of 43°32'18"; thence on the arc of said curve, a distance of 122.34 feet said arc being subtended by a chord which bears N 81°06'38" E, a distance of 119.42 feet to a point of reverse curvature of a curve having a radius of 314.00 feet and a central angle of 31°00'30"; thence on the arc of said curve, a distance of 159.04 feet said arc being subtended by a chord which bears N 87°22'30" E, a distance of 167.87 feet to a point of reverse curvature of a curve having a radius of 226.00 feet and a central angle of 31°26'02"; thence on the arc of said curve, a distance of 123.99 feet said arc being subtended by a chord which bears N 87°35'18" E, a distance of 122.44 feet to a point of reverse curvature of a curve having a radius of 249.00 feet and a central angle of 32°31'43"; thence on the arc of said curve, a distance of 141.36 feet said arc being subtended by a chord which bears N 87°02'25" E, a distance of 139.47 feet to a point of reverse curvature of a curve having a radius of 251.00 feet and a central angle of 36°25'58"; thence on the arc of said curve, a distance of 159.60 feet said arc being subtended by a chord which bears N 88°59'33" E, a distance of 156.93 feet to a point of reverse curvature of a curve having a radius of 49.00 feet and a central angle of 43°19'48"; thence on the arc of said curve, a distance of 37.06 feet said arc being subtended by a chord which bears N 85°32'38" E, a distance of 36.18 feet to a point of reverse curvature of a curve having a radius of 106.00 feet and a central angle of 46°37'52"; thence on the arc of said curve, a distance of 89.97 feet said arc being subtended by a chord which bears N 88°11'40" E, a distance of 87.29 feet to a point of reverse curvature of a curve having a radius of 39.00 feet and a central angle of 25°28'37"; thence on the arc of said curve, a distance of 17.34 feet said arc being subtended by a chord which bears S 80°13'42" E, a distance of 17.20 feet thence N 87°01'03" E, a distance of 7.80 feet to the beginning of a curve, concave Northwest, having a radius of 108.48 feet and a central angle of 11°24'06"; thence on the arc of said curve, a distance of 21.59 feet said arc being subtended by a chord which bears N 81°33'07" E, a distance of 21.55 feet to the beginning of a curve, concave Southerly, having a radius of 264.06 feet and a central angle of 21°50'28"; thence on the arc of said curve, a distance of 100.66 feet said arc being subtended by a chord which bears N 86°15'16" E, a distance of 100.05 feet to a point of reverse curvature of a curve having a radius of 274.00 feet and a central angle of 19°27'36"; thence on the arc of said curve, a distance of 93.08 feet said arc being subtended by a chord which bears N 87°26'35" E, a distance of 92.84 feet to the beginning of a curve, concave Southwest, having a radius of 241.00 feet and a central angle of 35°08'29"; thence on the arc of said curve, a distance of 147.81 feet said arc being subtended by a chord which bears S 84°11'43" E, a distance of 145.51 feet to a point of reverse curvature of a curve having a radius of 272.00 feet and a central angle of 20°57'43"; thence on the arc of said curve, a distance of 99.51 feet said arc being subtended by a chord which bears S 77°06'21" E, a distance of 98.96 feet to a point of reverse curvature of a curve having a radius of 251.00 feet and a central angle of 29°39'22"; thence on the arc of said curve, a distance of 129.92 feet said arc being subtended by a chord which bears S 72°45'31" E, a distance of 128.47 feet to the beginning of a curve, concave Northeast, having a radius of 721.58 feet and a central angle of 22°39'10"; thence on the arc of said curve, a distance of 285.29 feet said arc being subtended by a chord which bears S 70°22'50" E, a distance of 283.43 feet to the beginning of a curve, concave Southwest, having a radius of 1846.87 feet and a central angle of 6°37'30"; thence on the arc of said curve, a distance of 213.55 feet said arc being subtended by a chord which bears S 79°25'15" E, a distance of 213.43 feet to the beginning of a curve, concave Northerly, having a radius of 238.25 feet and a central angle of 18°12'02"; thence on the arc of said curve, a distance of 75.68 feet said arc being subtended by a chord which bears S 85°42'50" E, a distance of 75.36 feet to the beginning of a curve, concave Southerly, having a radius of 912.70 feet and a central angle of 1°24'05"; thence on the arc of said curve, a distance of 218.26 feet said arc being subtended by a chord which bears S 88°39'27" E, a distance of 217.74 feet to a point of reverse curvature of a curve having a radius of 1045.03 feet and a central angle of 14°29'21"; thence on the arc of said curve, a distance of 284.27 feet said arc being subtended by a chord which bears S 89°02'59" E, a distance of 283.56 feet to the beginning of a curve, concave Southerly, having a radius of 1218.01 feet and a central angle of 7°29'19"; thence on the arc of said curve, a distance of 159.19 feet said arc being subtended by a chord which bears N 87°32'25" E, a distance of 159.08 feet to the beginning of a curve, concave Northerly, having a radius of 378.30 feet and a central angle of 4°29'38"; thence on the arc of said curve, a distance of 29.67 feet said arc being subtended by a chord which bears N 89°35'12" E, a distance of 29.66 feet to the beginning of a curve, concave Northerly, having a radius of 1987 feet and a central angle of 7°27'40"; thence on the aforesaid Northerly Right of Way line of Curiosity Avenue (Variable Width Right of Way) as shown on East Nassau - Wildlight PDP 3 / P00 4 North as recorded in Official Record Book 2539, Pages 1789, 1790, 1791, 1792, 1793, 1794 and 1795 of the Public Records of Nassau County, Florida and on the arc of said curve for the next 5 courses, a distance of 256.14 feet said arc being subtended by a chord which bears S 88°28'52" W, a distance of 255.96 feet thence N 85°49'18" W, a distance of 323.36 feet to the beginning of a curve, concave Northeast, having a radius of 1487.00 feet and a central angle of 22°08'38"; thence on the arc of said curve, a distance of 567.40 feet said arc being subtended by a chord which bears N 78°44'28" W, a distance of 563.87 feet thence N 87°39'40" W, a distance of 98.12 feet to the beginning of a curve, concave Southwest, having a radius of 1033.00 feet and a central angle of 24°35'43"; thence on the arc of said curve, a distance of 443.43 feet said arc being subtended by a chord which bears N 78°57'32" W, a distance of 440.04 feet to the Point of Beginning.

CERTIFIED TO:

Wildlight LLC

ACREAGE TABLE	
SIDEWALK ACCESS EASEMENT	0.75 ACRES±

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

 <p>LD BRADLEY LAND SURVEYORS Old World Knowledge... New Age Technology</p>	SHEET 5 OF 5	L. D. BRADLEY LAND SURVEYORS 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400 FAX (904) 786-1479 LICENSED BUSINESS No. 6888
	W.O. NO.: 22-270-A CHECKED BY: RJJ	DATE: 05/23/2022 CAD FILE: 22270 SIDEWALK ACCESS EASEMENT.DWG

**EAST NASSAU
STEWARDSHIP DISTRICT**

8

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

Jonathan T. Johnson, Esq.
Kutak Rock LLP
Post Office Box 10230
Tallahassee, Florida 32302

**AGREEMENT GRANTING NON-EXCLUSIVE PERPETUAL,
DRAINAGE, ACCESS AND EASEMENT EASEMENT**

EAST NASSAU - WILDLIGHT PDP 3 / POD 5

This **AGREEMENT GRANTING NON-EXCLUSIVE PERPETUAL, DRAINAGE, ACCESS AND MAINTENANCE EASEMENT** (“Agreement”) is made and entered into this ____ day of _____, 2022, by and between:

PULTE HOME COMPANY, LLC, a Michigan limited liability company, and the owner of certain lands within Nassau County, Florida, with a mailing address of 4901 Vineland Road, Suite 500, Orlando, Florida 32811 (the “**Grantor**”); and

EAST NASSAU STEWARDSHIP DISTRICT, a local unit of special-purpose government established pursuant to Chapter 2017-206, Laws of Florida, being situated in Nassau County, Florida, and with a mailing address of c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the “**District**”).

WITNESSETH

WHEREAS, the District was established for the purpose of planning, financing, constructing, installing, repairing, operating, and/or maintaining certain public infrastructure improvements, including but not limited to stormwater management systems and other improvements located within and without the boundaries of the District; and

WHEREAS, Grantor owns certain lands as shown on the attached **Exhibit A**, which is incorporated herein by this reference (the “**Easement Area**”); and

WHEREAS, for the benefit of the District and its landowners and residents, the District has agreed to be responsible for the operation, maintenance, repair and/or replacement of the Improvements within the Easement Area including, but not limited to, stormwater piping, ponds, pond banks and other associated improvements within the Easement Area that relate directly to the basic functionality of the stormwater management system (“**Improvements**”); and

WHEREAS, Grantor and the District acknowledge that use of the Easement Area is necessary for the District to carry out its essential purpose; and

WHEREAS, Grantor accordingly desires to grant to the District a perpetual, non-exclusive drainage, access and maintenance easement over the Easement Area in order to allow the District to access such property in order to construct, reconstruct, install, repair, use, operate, and maintain the Improvements located thereupon.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. RECITALS. The foregoing recitals are true and correct and by this reference are incorporated as a material part of this easement.

2. GRANT OF EASEMENT; OPERATION AND MAINTENANCE. Grantor hereby grants to the District, its successors, and assigns, in perpetuity, a non-exclusive easement over, upon, under, through and across the Easement Area for District's ingress and egress, drainage, construction, reconstruction, installation, repair, usage, maintenance and operation of the Improvements and to have and to hold the same unto the District, its successors and assigns forever ("**Easement**"). The District agrees to operate and maintain the Improvements consistent with industry standards and the requirements of all applicable permits, approvals and law.

3. DAMAGE. In the event that the District, its respective employees, agents, assignees, or contractors cause damage to the Easement Area, or causes damage to Grantor's other property or any improvements located thereon, in the exercise of the easement rights granted herein, the District, at its sole cost and expense, agrees to commence and diligently pursue the restoration of the same and the improvements so damaged to as nearly as practical to the original condition and grade within thirty (30) days after receiving written notice of the occurrence of any such damage. Further, the District shall allow no lien to attach to the Easement Area or any improvements located on said property or Grantor's other property arising out of work performed by, for, or on behalf of the District. District shall pay or transfer to other security all such liens, claims or demands before any action is brought to enforce the same against the Easement Area or Grantor.

4. INCONSISTENT USE. Grantor agrees and covenants that it shall not grant or exercise any rights in the Easement Area inconsistent with, or which interfere with, the rights herein accorded to the District.

5. NON-INTERFERENCE. District shall not unreasonably interfere with the right of ingress or egress of Grantor, its successors and assigns, or any other party requiring access to the Easement Area or to any property abutting the Easement Area.

6. LIMITATIONS OF LIABILITY. Grantor agrees that nothing contained in this Easement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, *Florida Statutes*, and other law.

7. **DEFAULT.** A default by any party under this Easement shall entitle the other party to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

8. **ENFORCEMENT OF AGREEMENT.** In the event that either party seeks to enforce this Easement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution or appellate proceedings.

9. **NOTICES.** Any notice, demand, consent, authorization, request, approval or other communication that any party is required, or may desire, to give to or make upon the other party pursuant to this Agreement shall be effective and valid only if in writing, signed by the party giving notice and delivered personally to the other parties or sent by express overnight courier or delivery service or by certified mail of the United States Postal Service, postage prepaid and return receipt requested, addressed to the other party as follows (or to such other place as any party may by notice to the others specify):

A. If to the District: East Nassau Stewardship District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: District Manager

With a copy to: Kutak Rock LLP
107 W. College Avenue
Tallahassee, Florida 32301
Attn: Jonathan T. Johnson

B. If to the Grantor: Pulte Home Company, LLC
4901 Vineland Road, Suite 500
Orlando, Florida 32811
Attn: _____

Notice shall be deemed given when received, except that if delivery is not accepted, notice shall be deemed given on the date of such non-acceptance. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day shall be deemed received on the next business day. If any time for giving notice would otherwise expire on a non-business day, the notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Grantor may deliver Notice on behalf of the District and Grantor.

10. **THIRD PARTIES.** This Easement is solely for the benefit of the formal parties hereto, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Easement. Nothing in this Easement, expressed or implied, is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy, or claim under or by reason of this Easement or any of the provisions or conditions hereof. The District shall be solely responsible for enforcing its rights under this

Easement against any interfering third party. Nothing contained in this Easement shall limit or impair the District's right to protect its rights from interference by a third party.

11. ASSIGNMENT. Neither party may assign, transfer or license all or any portion of its rights under this Easement without the prior written consent of the other party. Any assignments attempted to be made by any party without the prior written approval of the other party are void. Notwithstanding the foregoing, the Grantor may assign its rights, duties, and obligations under this agreement to the applicable homeowners' or property owners' association without the District's consent. Notice of any such assignment shall be provided to the District in writing within five (5) business days of such assignment.

12. CONTROLLING LAW; VENUE. This Easement shall be construed, interpreted and controlled according to the laws of the State of Florida. The exclusive venue for any litigation arising out of this Easement shall be in a court of appropriate jurisdiction, in and for Nassau County, Florida.

13. PUBLIC RECORDS. Grantor understands and agrees that all documents of any kind provided to the District or to District staff in connection with this Easement are public records and are to be treated as such in accordance with Florida law.

14. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Easement shall not affect the validity or enforceability of the remaining portions of this Easement, or any part of this Easement not held to be invalid or unenforceable.

15. BINDING EFFECT. This Easement and all of the provisions of this Easement shall inure to the benefit of and be binding upon the parties set forth herein and their respective successors and permitted assigns, and the agents, employees, invitees, tenants, subtenants, licensees, lessees, mortgagees in possession and independent contractors thereof, as a covenant running with and binding upon the Easement Area.

16. AUTHORIZATION. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Easement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.

17. AMENDMENTS. Amendments to and waivers of the provisions contained in this Easement may be made only by an instrument in writing which is executed by all parties hereto.

18. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Easement.

19. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officers effective as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

PULTE HOME COMPANY, LLC,
a Michigan limited liability company

(Signature)

By: _____
Name: _____
Title: _____

(Print Name)

(Signature)

(Print Name)

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ____ day of _____, 2022 by _____ as _____ of Pulte Home Company, LLC, on behalf of said entity, and is personally known to me, or has produced _____ as identification.

[notary seal]

Signature of Notary Public

Print Name

Signed, sealed and delivered
in the presence of:

EAST NASSAU STEWARDSHIP DISTRICT

(Signature)

Mike Hahaj
Chairman, Board of Supervisors

(Print Name)

(Signature)

(Print Name)

STATE OF FLORIDA
COUNTY OF _____

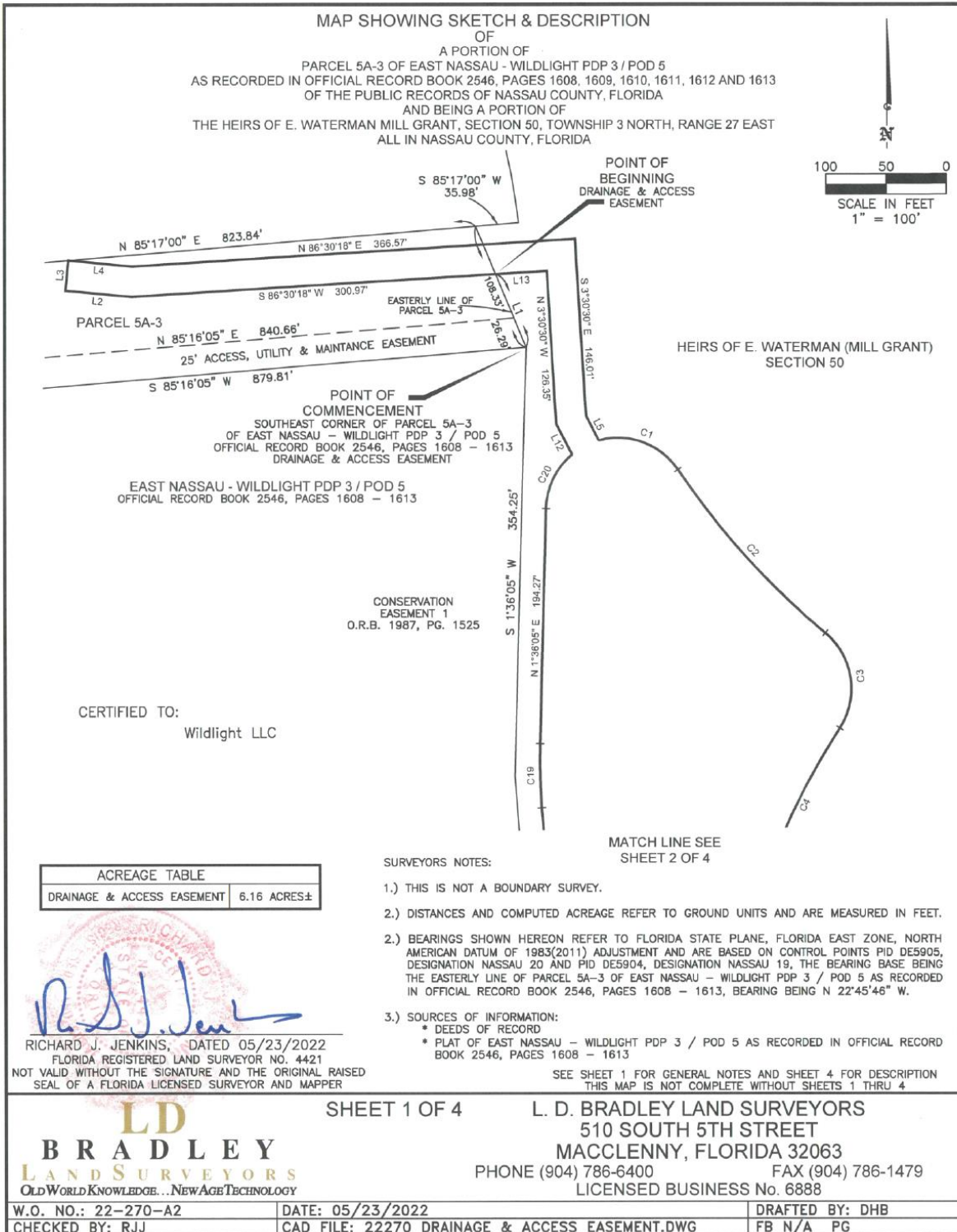
The foregoing instrument was acknowledged before me by means of physical presence
or online notarization this ____ day of _____, 2022, by Mike Hahaj, as
Chairman of the Board of Supervisors of the East Nassau Stewardship District, on behalf of said
District. He is personally known to me, or has produced _____
as identification.

[notary seal]

Signature of Notary Public

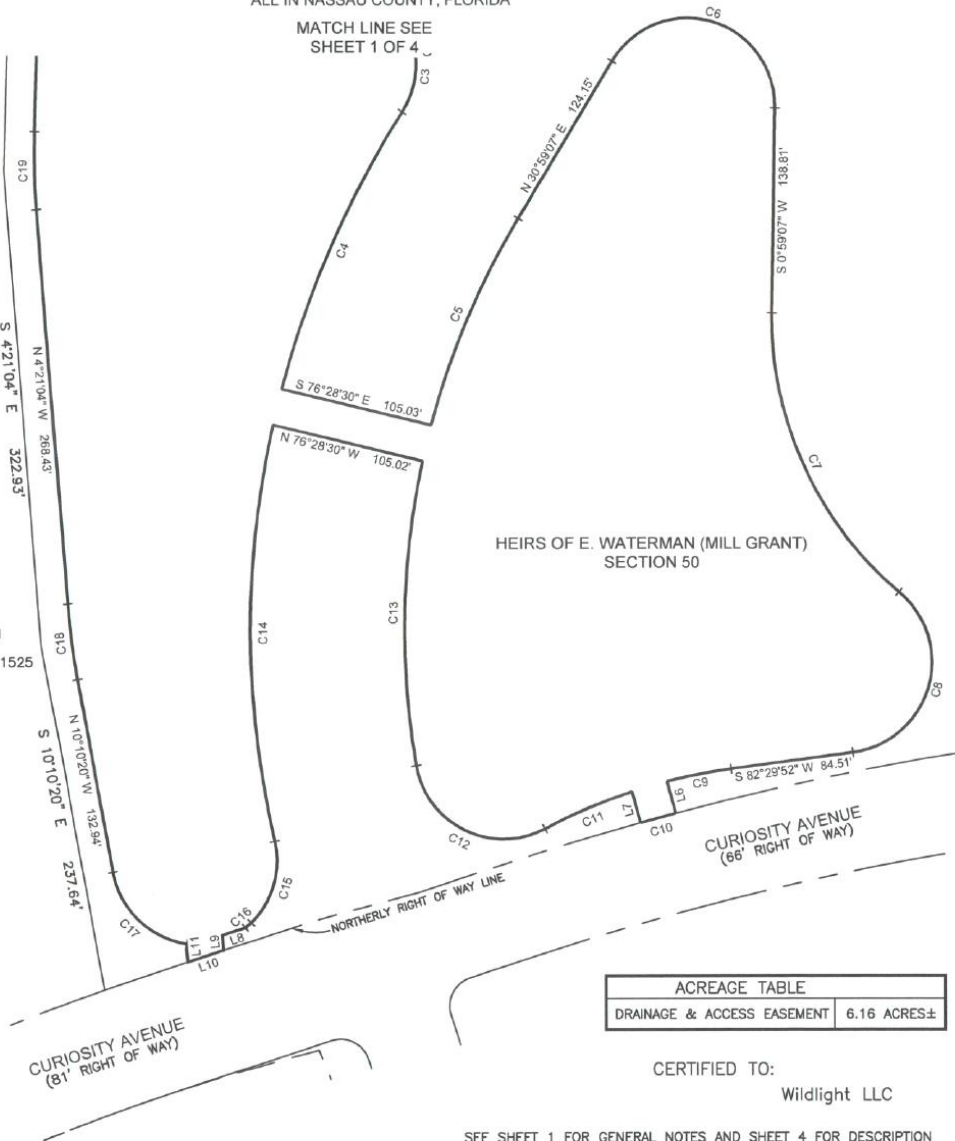
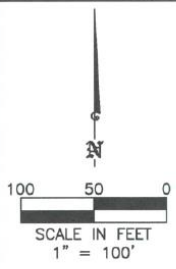
Print Name

EXHIBIT A



MAP SHOWING SKETCH & DESCRIPTION

OF
A PORTION OF
PARCEL 5A-3 OF EAST NASSAU - WILDLIGHT PDP 3 / POD 5
AS RECORDED IN OFFICIAL RECORD BOOK 2546, PAGES 1608, 1609, 1610, 1611, 1612 AND 1613
OF THE PUBLIC RECORDS OF NASSAU COUNTY, FLORIDA
AND BEING A PORTION OF
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50, TOWNSHIP 3 NORTH, RANGE 27 EAST
ALL IN NASSAU COUNTY, FLORIDA



ACREAGE TABLE	
DRAINAGE & ACCESS EASEMENT	6.16 ACRES±

CERTIFIED TO:
Wildlight LLC

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

<p>LD BRADLEY LAND SURVEYORS OLD WORLD KNOWLEDGE...NEW AGE TECHNOLOGY</p>	SHEET 2 OF 4	L. D. BRADLEY LAND SURVEYORS 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400 FAX (904) 786-1479 LICENSED BUSINESS No. 6888
	<p>W.O. NO.: 22-270-A2 CHECKED BY: RJJ</p>	<p>DATE: 05/23/2022 CAD FILE: 22270 DRAINAGE & ACCESS EASEMENT.DWG</p>

MAP SHOWING SKETCH & DESCRIPTION
OF
A PORTION OF
PARCEL 5A-3 OF EAST NASSAU - WILDLIGHT PDP 3 / POD 5
AS RECORDED IN OFFICIAL RECORD BOOK 2546, PAGES 1608, 1609, 1610, 1611, 1612 AND 1613
OF THE PUBLIC RECORDS OF NASSAU COUNTY, FLORIDA
AND BEING A PORTION OF
THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50, TOWNSHIP 3 NORTH, RANGE 27 EAST
ALL IN NASSAU COUNTY, FLORIDA

CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	71°25'28"	60.00'	74.80'	43.13'	S 69°49'25" E	70.05'
C2	16°02'27"	651.50'	182.40'	91.80'	S 42°07'55" E	181.80'
C3	83°01'13"	60.00'	86.94'	53.10'	S 8°38'32" E	79.53'
C4	18°09'11"	650.00'	205.94'	103.84'	S 23°47'29" W	205.08'
C5	16°02'28"	545.00'	152.58'	76.79'	N 22°57'53" E	152.08'
C6	150°00'00"	60.00'	157.08'	223.92'	S 74°00'53" E	115.91'
C7	51°04'03"	241.50'	215.25'	115.36'	S 24°32'55" E	208.19'
C8	132°34'49"	62.00'	143.47'	141.17'	S 16°12'28" W	113.53'
C9	6°49'53"	375.00'	44.71'	22.38'	S 79°04'56" W	44.68'
C10	0°42'16"	2033.00'	25.00'	12.50'	S 74°56'28" W	25.00'
C11	9°48'19"	375.00'	64.18'	32.17'	S 66°56'34" W	64.10'
C12	108°22'56"	60.00'	113.50'	83.16'	N 63°46'07" W	97.32'
C13	21°53'36"	545.00'	208.25'	105.41'	N 1°22'08" E	206.99'
C14	25°07'27"	650.00'	285.02'	144.84'	S 0°03'04" E	282.75'
C15	57°14'56"	60.00'	59.95'	32.75'	S 16°00'41" W	57.49'
C16	5°47'50"	50.00'	5.06'	2.53'	S 47°32'04" W	5.06'
C17	70°42'22"	60.00'	74.04'	42.57'	N 45°31'32" W	69.43'
C18	5°49'16"	510.00'	51.82'	25.93'	N 7°15'42" W	51.79'
C19	5°57'09"	510.00'	52.98'	26.52'	N 1°22'30" W	52.96'
C20	48°48'49"	60.00'	51.12'	27.23'	N 26°00'29" E	49.59'

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N 22°45'46" W	65.46'
L2	N 84°37'25" W	55.20'
L3	N 5°22'35" E	25.00'
L4	S 84°37'25" E	53.26'
L5	S 27°33'38" E	23.12'
L6	S 15°15'05" E	22.49'
L7	N 15°15'05" W	21.97'
L8	S 71°42'00" W	16.10'
L9	S 5°42'21" E	10.25'
L10	S 71°42'00" W	25.62'
L11	N 5°42'21" W	12.54'
L12	N 27°33'38" W	28.45'
L13	S 86°30'18" W	42.55'

CERTIFIED TO:
Wildlight LLC

ACREAGE TABLE	
DRAINAGE & ACCESS EASEMENT	6.16 ACRES±

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

<p style="text-align: center;">LD BRADLEY LAND SURVEYORS <small>OLD WORLD KNOWLEDGE...NEW AGE TECHNOLOGY</small></p>	<p>SHEET 3 OF 4</p> <p>L. D. BRADLEY LAND SURVEYORS 510 SOUTH 5TH STREET MACCLENNY, FLORIDA 32063 PHONE (904) 786-6400 FAX (904) 786-1479 LICENSED BUSINESS No. 6888</p>	
W.O. NO.: 22-270-A2	DATE: 05/23/2022	DRAFTED BY: DHB
CHECKED BY: RJJ	CAD FILE: 22270 DRAINAGE & ACCESS EASEMENT.DWG	FB N/A PG

**MAP SHOWING SKETCH & DESCRIPTION
OF**

A PORTION OF
PARCEL 5A-3 OF EAST NASSAU - WILDLIGHT PDP 3 / POD 5
 AS RECORDED IN OFFICIAL RECORD BOOK 2546, PAGES 1608, 1609, 1610, 1611, 1612 AND 1613
 OF THE PUBLIC RECORDS OF NASSAU COUNTY, FLORIDA
 AND BEING A PORTION OF
 THE HEIRS OF E. WATERMAN MILL GRANT, SECTION 50, TOWNSHIP 3 NORTH, RANGE 27 EAST
 ALL IN NASSAU COUNTY, FLORIDA

Drainage & Access Easement:

A parcel of land, being a portion of Parcel 5A-3 of East Nassau - Wildlight PDP 3 / POD 5 as recorded in Official Record Book 2546, Pages 1608, 1609, 1610, 1611, 1612 and 1613 of the public record of Nassau County, Florida and being a portion of the Heirs of E. Waterman Mill Grant, Section 50, Township 3 North, Range 27 East, Nassau County, Florida, and being more particularly described as follows:

Commence at the Southeast corner of Parcel 5A-3 of East Nassau - Wildlight PDP 3 / POD 5 as recorded in Official Record Book 2546, Pages 1608, 1609, 1610, 1611, 1612 and 1613 of the public record of Nassau County, Florida; thence on the Easterly line of said Parcel 5A-3, N 22°45'46" W, a distance of 65.46 feet to the Point of Beginning; thence departing said Easterly line, S 86°30'18" W, a distance of 300.97 feet; thence N 84°37'25" W, a distance of 55.20 feet; thence N 05°22'35" E, a distance of 25.00 feet; thence S 84°37'25" E, a distance of 53.26 feet; thence N 86°30'18" E, a distance of 366.57 feet; thence S 03°30'30" E, a distance of 146.01 feet; thence S 27°33'38" E, a distance of 23.12 feet to the beginning of a curve, concave Southwest, having a radius of 60.00 feet and a central angle of 71°25'28"; thence on the arc of said curve, a distance of 74.80 feet said arc being subtended by a chord which bears S 69°49'25" E, a distance of 70.05 feet to a point of reverse curvature of a curve having a radius of 651.50 feet and a central angle of 16°02'27"; thence on the arc of said curve, a distance of 182.40 feet said arc being subtended by a chord which bears S 42°07'55" E, a distance of 181.80 feet to a point of reverse curvature of a curve having a radius of 60.00 feet and a central angle of 83°01'13"; thence on the arc of said curve, a distance of 86.94 feet said arc being subtended by a chord which bears S 08°38'32" E, a distance of 79.53 feet to a point of reverse curvature of a curve having a radius of 650.00 feet and a central angle of 18°09'11"; thence on the arc of said curve, a distance of 205.94 feet said arc being subtended by a chord which bears S 23°47'29" W, a distance of 205.00 feet to the curves end; thence S 76°28'30" E, a distance of 105.03 feet to the beginning of a curve, concave Southeast, having a radius of 545.00 feet and a central angle of 16°02'28"; thence on the arc of said curve, a distance of 152.58 feet said arc being subtended by a chord which bears N 22°57'53" E, a distance of 152.00 feet to the curves end; thence N 30°59'07" E, a distance of 124.15 feet to the beginning of a curve, concave Southwest, having a radius of 60.00 feet and a central angle of 150°00'00"; thence on the arc of said curve, a distance of 157.08 feet said arc being subtended by a chord which bears S 74°00'53" E, a distance of 115.90 feet to the curves end; thence S 00°59'07" W, a distance of 138.81 feet to the beginning of a curve, concave Northeast, having a radius of 241.50 feet and a central angle of 51°04'03"; thence on the arc of said curve, a distance of 215.25 feet said arc being subtended by a chord which bears S 24°32'55" E, a distance of 208.10 feet to a point of reverse curvature of a curve having a radius of 62.00 feet and a central angle of 132°34'49"; thence on the arc of said curve, a distance of 143.47 feet said arc being subtended by a chord which bears S 16°12'28" W, a distance of 113.50 feet to the curves end; thence S 82°29'52" W, a distance of 84.51 feet to the beginning of curve, concave Southeast, having a radius of 375.00 feet and a central angle of 6°49'53"; thence on the arc of said curve, a distance of 44.71 feet said arc being subtended by a chord which bears S 79°04'56" W, a distance of 44.68 feet to the curves end; thence S 15°15'05" E, a distance of 22.49 feet to a point on the Northerly Right of Way line of Curiosity Avenue (66 foot Right of Way) as shown on East Nassau - Wildlight Phase 1c - 2 as recorded in Official Record Book 2447, Pages 43, 44, 45, 46, 47 and 48 of the Public Records of Nassau County, Florida said point also being on a curve, concave Southeast, having a radius of 2033.00 feet and a central angle of 0°42'16"; thence on said Northerly Right of Way line and on the arc of said curve, a distance of 25.00 feet said arc being subtended by a chord which bears S 74°56'28" W, a distance of 25.00 feet; thence departing said Northerly Right of Way line, N 15°15'05" W, a distance of 21.97 feet to the beginning of a curve, concave Southeast, having a radius of 375.00 feet and a central angle of 9°48'19"; thence on the arc of said curve, a distance of 64.18 feet said arc being subtended by a chord which bears S 66°56'34" W, a distance of 64.10 feet to a point of reverse curvature of a curve having a radius of 60.00 feet and a central angle of 108°22'56"; thence on the arc of said curve, a distance of 113.50 feet said arc being subtended by a chord which bears N 63°48'07" W, a distance of 97.32 feet to a point of compound curvature of a curve having a radius of 545.00 feet and a central angle of 21°53'36"; thence on the arc of said curve, a distance of 208.25 feet said arc being subtended by a chord which bears N 01°22'08" E, a distance of 206.90 feet to the curves end; thence N 76°28'30" W, a distance of 105.02 feet to the beginning of a curve, concave Easterly, having a radius of 650.00 feet and a central angle of 25°07'27"; thence on the arc of said curve, a distance of 285.02 feet said arc being subtended by a chord which bears S 00°03'04" E, a distance of 282.70 feet to a point of reverse curvature of a curve having a radius of 60.00 feet and a central angle of 57°14'56"; thence on the arc of said curve, a distance of 59.95 feet said arc being subtended by a chord which bears S 16°00'41" W, a distance of 57.49 feet to a point of compound curvature of a curve having a radius of 50.00 feet and a central angle of 5°47'50"; thence on the arc of said curve, a distance of 5.06 feet said arc being subtended by a chord which bears S 47°32'04" W, a distance of 5.06 feet to the curves end; thence S 71°42'00" W, a distance of 36.27 feet to the beginning of a curve, concave Northeast, having a radius of 50.00 feet and a central angle of 5°47'50"; thence on the arc of said curve, a distance of 5.06 feet said arc being subtended by a chord which bears S 47°32'04" W, a distance of 5.06 feet to the curves end; thence S 71°42'00" W, a distance of 16.10 feet; thence S 05°42'21" E, a distance of 10.25 feet to a point on the aforesaid Northerly Right of Way line of Curiosity Avenue; thence on said Northerly Right of Way line, S 71°42'00" W, a distance of 25.62 feet; thence departing said Northerly Right of Way line, N 05°42'21" W, a distance of 12.54 feet to the beginning of a curve, concave Northeast, having a radius of 60.00 feet and a central angle of 70°42'22"; thence on the arc of said curve, a distance of 74.04 feet said arc being subtended by a chord which bears N 45°31'32" W, a distance of 69.43 feet to the curves end; thence N 10°10'20" W, a distance of 132.94 feet to the beginning of a curve, concave Northeast, having a radius of 510.00 feet and a central angle of 5°49'16"; thence on the arc of said curve, a distance of 51.82 feet said arc being subtended by a chord which bears N 07°15'42" W, a distance of 51.79 feet to the curves end; thence N 04°21'04" W, a distance of 268.43 feet to the beginning of a curve, concave Easterly, having a radius of 510.00 feet and a central angle of 5°57'09"; thence on the arc of said curve, a distance of 52.98 feet said arc being subtended by a chord which bears N 01°22'30" W, a distance of 52.96 feet to the curves end; thence N 01°36'05" E, a distance of 194.27 feet to the beginning of a curve, concave Southeast, having a radius of 60.00 feet and a central angle of 48°48'49"; thence on the arc of said curve, a distance of 51.12 feet said arc being subtended by a chord which bears N 26°00'29" E, a distance of 49.59 feet to the curves end; thence N 27°33'38" W, a distance of 28.45 feet; thence N 03°30'30" W, a distance of 126.35 feet; thence S 86°30'18" W, a distance of 42.55 feet to the Point of Beginning.

CERTIFIED TO:

Wildlight LLC

ACREAGE TABLE	
DRAINAGE & ACCESS EASEMENT	6.16 ACRES±

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

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

SHEET 4 OF 4

L. D. BRADLEY LAND SURVEYORS

510 SOUTH 5TH STREET

MACCLENNY, FLORIDA 32063

PHONE (904) 786-6400

FAX (904) 786-1479

LICENSED BUSINESS No. 6888

W.O. NO.: 22-270-A2	DATE: 05/23/2022	DRAFTED BY: DHB
CHECKED BY: RJJ	CAD FILE: 22270 DRAINAGE & ACCESS EASEMENT.DWG	FB N/A PG

**EAST NASSAU
STEWARDSHIP DISTRICT**

9

RESOLUTION 2022-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST NASSAU STEWARDSHIP DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the East Nassau Stewardship District (“**District**”) prior to July 15, 2022, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: _____, 2022

HOUR: 10:00 AM

LOCATION: Fernandina Beach Municipal Airport
700 Airport Road
Fernandina Beach, Florida 32034

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Nassau County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published and provided in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 16th DAY OF JUNE, 2022.

ATTEST:

EAST NASSAU STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

**EAST NASSAU
STEWARDSHIP DISTRICT
FISCAL YEAR 2023
PROPOSED BUDGET**

**EAST NASSAU
STEWARDSHIP DISTRICT
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**EAST NASSAU
STEWARDSHIP DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed FY 2023 Budget
	Adopted FY 2022 Budget	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
REVENUES					
Assessment levy: gross	\$ 4,574				\$ 6,453
Allowable discounts (4%)	(183)				(258)
Assessment levy: net	4,391	\$ 4,035	\$ 356	\$ 4,391	6,195
Landowner contributions	40,000	-	40,000	40,000	40,000
Lot closing	-	491	-	491	-
Assessments off-roll	134,796	100,729	33,576	134,305	167,360
Lease reimbursements	-	-	-	-	14,108
Interest and miscellaneous	-	1,503	-	1,503	-
Total revenues	<u>179,187</u>	<u>106,758</u>	<u>73,932</u>	<u>180,690</u>	<u>227,663</u>
EXPENDITURES					
Professional & administration					
District engineer	12,000	2,995	9,005	12,000	12,000
General counsel	50,000	12,768	37,232	50,000	50,000
Legal: litigation	40,000	1,009	38,991	40,000	40,000
District manager	48,000	24,000	24,000	48,000	48,000
Audit	5,500	-	3,250	3,250	7,000
Postage	500	247	253	500	500
Printing and binding	1,000	500	500	1,000	1,000
Insurance - GL, POL	14,000	11,930	-	11,930	14,000
Legal advertising	6,000	753	5,247	6,000	6,500
Miscellaneous- bank charges	500	329	500	829	1,000
Office lease: 274 Daydream	-	-	6,367	6,367	10,537
Office lease	-	-	-	-	17,813
Office utilities	-	-	-	-	3,350
Meeting room	500	-	-	-	500
Website					
Hosting & maintenance	705	-	705	705	705
ADA compliance	210	210	-	210	210
Annual district filing fee	175	175	-	175	175
Trustee (series 2018 bonds)	-	3,709	-	3,709	-
Property taxes	-	895	-	895	-
Total professional & admin	<u>179,090</u>	<u>59,520</u>	<u>126,050</u>	<u>184,675</u>	<u>\$213,290</u>
Other fees and charges					
Tax collector and property appraiser	137	116	21	137	194
	-	-	-	-	
Total other fees & charges	<u>137</u>	<u>116</u>	<u>21</u>	<u>137</u>	<u>194</u>
Total expenditures	<u>179,227</u>	<u>59,636</u>	<u>126,071</u>	<u>184,812</u>	<u>213,484</u>
Net increase/(decrease) of fund balance	(40)	47,122	(52,139)	(4,122)	14,179
Fund balance - beginning (unaudited)	48,891	57,899	105,021	57,899	53,777
Fund balance - ending (projected):					
Assigned:					
3 months working capital	-	-	-	-	63,871
Unassigned	48,851	105,021	52,882	53,777	4,085
Fund balance - ending (projected)	<u>\$ 48,851</u>	<u>\$ 105,021</u>	<u>\$ 52,882</u>	<u>\$ 53,777</u>	<u>\$ 67,956</u>

**EAST NASSAU
STEWARDSHIP DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administration

District engineer	12,000
<p>The District engineer will provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
General counsel	50,000
<p>Legal representation for issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.</p>	
Legal: litigation	40,000
District manager	48,000
<p>Wrathell, Hunt and Associates, LLC specializes in managing special districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develops financing programs, administers the issuance of tax exempt bond financings and operates and maintains the assets of the District.</p>	
Audit	7,000
<p>The District is required to undertake an independent examination of its books, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.</p>	
Postage	500
<p>Mailing agenda packages, overnight deliveries, correspondence, etc.</p>	
Printing and binding	1,000
Insurance - GL, POL	14,000
<p>The District carries general liability and public officials liability insurance. The limit of liability is set at \$5,000,000 for general liability and \$5,000,000 for public officials liability.</p>	
Legal advertising	6,500
<p>The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.</p>	
Miscellaneous- bank charges	1,000
Office lease: 274 Daydream	10,537
<p>Per cost share agreement between the district and Wildlight Residential Association, LLC, the district reimburses the Wildlight Residential Association for rent and CAM for 274 Daydream.</p>	
Office lease	17,813
<p>Office rent and CAM for new shared office space commencing May 2023. Monthly rent starts at \$2,812.50 and CAM is estimated at \$750 per month. The district will invoice the Residential and Commercial Associations at 33.33% per entity.</p>	
Office utilities	3,350
Meeting room	500
Website	
Hosting & maintenance	705
ADA compliance	210
Annual district filing fee	175
<p>Annual fee paid to the Florida Department of Economic Opportunity.</p>	
Other fees and charges	
Tax collector and property appraiser	194
Total expenditures	\$ 213,484

**EAST NASSAU
STEWARDSHIP DISTRICT
DETAILED SPECIFIC AREA PLAN #1: WILDLIGHT
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed FY 2023 Budget
	Adopted FY 2022 Budget	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
REVENUES					
Assessment levy: gross	\$ 258,917				\$ 549,542
Allowable discounts (4%)	(10,357)				(21,982)
Assessment levy: net	248,560	\$ 227,696	\$ 20,864	\$ 248,560	527,560
Assessments off-roll	189,527	114,354	38,118	152,472	281,405
Lot closing	-	37,055	-	37,055	-
Vehicle charging revenue	-	5,492	1,563	7,055	-
Total revenues	<u>438,087</u>	<u>384,597</u>	<u>60,545</u>	<u>445,142</u>	<u>808,965</u>
EXPENDITURES					
Field operations	42,199	9,446	32,753	42,199	85,456
Administration and accounting	4,500	2,250	1,250	3,500	7,500
Office supplies	-	-	-	-	2,500
Office buildout	5,000	-	50,000	50,000	-
Wetland and conservation maintenance	10,000	-	5,000	5,000	10,000
Landscape	181,817	47,680	105,000	152,680	380,588
Lake maintenance	16,732	4,613	4,900	9,513	19,455
Pest control	1,000	-	500	500	1,000
Street cleaning	12,000	-	4,000	4,000	12,000
Street light lease	69,030	12,300	56,730	69,030	95,843
Repairs & maintenance	13,676	1,174	7,500	8,674	13,676
Electricity	1,512	126	492	618	984
Vehicle charging station	-	3,126	1,563	4,689	-
Irrigation (potable)	36,724	4,028	35,000	39,028	41,169
Landscape replacement	18,182	-	15,000	15,000	38,059
Parts & supplies	3,000	-	1,500	1,500	3,000
Property insurance	5,000	-	5,000	5,000	5,000
Debt service fund accounting: series 2018	7,500	3,750	3,750	7,500	7,500
Debt service fund accounting: series 2021	7,500	3,750	3,750	7,500	7,500
Arbitrage rebate calculation	1,000	-	1,000	1,000	1,000
Dissemination agent	2,000	1,000	1,000	2,000	2,000
Trustee (series 2018 bonds)	4,000	-	4,000	4,000	4,000
Trustee (series 2021 bonds)	4,000	-	4,000	4,000	4,000
Contingency	250	-	75	75	250
Total field operations	<u>446,622</u>	<u>93,243</u>	<u>343,763</u>	<u>437,006</u>	<u>742,480</u>
Other fees and charges					
Tax collector and property appraiser	7,767	6,517	1,250	7,767	16,486
Total other fees & charges	<u>7,767</u>	<u>6,517</u>	<u>1,250</u>	<u>7,767</u>	<u>16,486</u>
Total expenditures	<u>454,389</u>	<u>99,760</u>	<u>345,013</u>	<u>444,773</u>	<u>758,966</u>
Net increase/(decrease) of fund balance	(16,302)	284,837	(284,468)	369	49,999
Fund balance - beginning (unaudited)	283,275	413,052	697,889	413,052	413,421
Fund balance - ending (projected):					
Assigned:					
3 months working capital	-	-	-	-	193,492
Disaster recovery	-	-	-	-	50,000
Unassigned	-	-	-	-	219,928
Fund balance - ending (projected)	<u>\$ 266,973</u>	<u>\$ 697,889</u>	<u>\$ 413,421</u>	<u>\$ 413,421</u>	<u>\$ 463,420</u>

**EAST NASSAU
STEWARDSHIP DISTRICT
DETAILED SPECIFIC AREA PLAN #1: WIDLIGHT EXPENDITURES**

EXPENDITURES

Field operations

Field operations	\$ 85,456
Contract with CCMC for onsite field operations manager. Onsite maintenance staff starting January 2022.	
Administration and accounting	7,500
Field operations accounting functions provided by Wrathell, Hunt and Associates, LLC	
Office supplies	2,500
Wetland and conservation maintenance	10,000
Costs for general repair/maintenance within the conservation and wetlands. No current contract for this service established.	
Landscape	380,588
Landscape maintenance for common area - Contract with The Greenery, Inc. and includes routine maintenance of the grounds, 2 applications of pinestraw per year, pest, fertilization and weed control. Includes additional areas coming on line for service.	
Lake maintenance	19,455
Maintenance of 18 ponds and bioswale to control algae blooms and invasive plant species and monthly trash removal. Includes additional ponds coming on line.	
Pest control	1,000
Costs related to the removal of nuisance pests in the community, i.e. alligators, bee relocation.	
Street cleaning	12,000
\$1,000 per month for 9886 L.F. of roadway for section 1A (does not include bridge to school or COA private roads).	
Street light lease	95,843
FPL service agreement to lease street lights at an annual cost of \$390 per street light. Budgeted additional street lights for future sections.	
Repairs & maintenance	13,676
Expenses related to irrigation repair, curb repair, signage and any other repairs related to ENSD common areas and/or responsibility.	
Electricity	984
Costs to provide electricity from FPL for common area irrigation clocks.	
Irrigation (potable)	41,169
Reclaimed water not yet available.	
Landscape replacement	38,059
Costs for landscape replacement (trees, shrubs, etc.); assumes 10% of landscape maintenance	
Parts & supplies	3,000
Costs for parts or supplies in common areas.	
Property insurance	5,000
Debt service fund accounting: series 2018	7,500
Debt service fund accounting: series 2021	7,500
Arbitrage rebate calculation	1,000
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	

**EAST NASSAU
STEWARDSHIP DISTRICT
DETAILED SPECIFIC AREA PLAN #1: WIDLIGHT EXPENDITURES**

EXPENDITURES (continued)

Dissemination agent	2,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.	
Trustee (series 2018 bonds)	4,000
Annual fees paid for services provided as trustee, paying agent and registrar.	
Trustee (series 2021 bonds)	4,000
Annual fees paid for services provided as trustee, paying agent and registrar.	
Contingency	250
Tax collector and property appraiser	16,486
Total expenditures	\$ 758,966

**EAST NASSAU
STEWARDSHIP DISTRICT
DETAILED SPECIFIC AREA PLAN #2
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2023**

	Proposed FY 2023 Budget
REVENUES	
Landowner contributions	<u>\$ 4,750</u>
Total revenues	<u>4,750</u>
EXPENDITURES	
Debt service fund accounting: series 2023	3,750
Dissemination agent	500
Contingency	<u>500</u>
Total expenditures	<u>4,750</u>
Net increase/(decrease) of fund balance	-
Fund balance - beginning (unaudited)	<u>-</u>
Fund balance - ending (projected):	
Assigned:	
3 months working capital	-
Disaster recovery	-
Unassigned	-
Fund balance - ending (projected)	<u><u>\$ -</u></u>

**EAST NASSAU
STEWARDSHIP DISTRICT
DETAILED SPECIFIC AREA PLAN #2**

EXPENDITURES

Debt service fund accounting: series 2023	\$ 3,750
Dissemination agent	500
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.	
Contingency	<u>500</u>
Total expenditures	<u><u>\$ 4,750</u></u>

**EAST NASSAU
STEWARDSHIP DISTRICT
COMMERCE PARK
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed FY 2023 Budget
	Adopted FY 2022 Budget	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
REVENUES					
Assessments off-roll	-	-	-	-	41,395
Total revenues	-	-	-	-	41,395
EXPENDITURES					
Field operations	-	-	-	-	4,254
Administration and accounting	-	-	-	-	500
Office supplies	-	-	-	-	63
Wetland and conservation maintenance	-	-	-	-	2,500
Landscape	-	-	-	-	18,506
Lake maintenance	-	-	-	-	2,130
Pest control	-	-	-	-	125
Street cleaning	-	-	-	-	1,050
Street light lease	-	-	-	-	4,290
Repairs & maintenance	-	-	-	-	1,250
Electricity	-	-	-	-	420
Irrigation (potable)	-	-	-	-	2,765
Landscape replacement	-	-	-	-	1,851
Parts & supplies	-	-	-	-	375
Insurance	-	-	-	-	1,250
Contingency	-	-	-	-	63
Total field operations	-	-	-	-	41,392
Total expenditures	-	-	-	-	41,392
Net increase/(decrease) of fund balance	-	-	-	-	3
Fund balance - beginning (unaudited)	-	-	-	-	-
Fund balance - ending (projected):					
Assigned:					
3 months working capital	-	-	-	-	-
Unassigned	-	-	-	-	3
Fund balance - ending (projected)	\$ -	\$ -	\$ -	\$ -	\$ 3

¹These items will be realized when bonds are issued (expense per master bond issue).

²These items will be realized the year after the issuance of bonds.

**EAST NASSAU
STEWARDSHIP DISTRICT
COMMERCE PARK**

EXPENDITURES

Field operations

Field operations	\$ 4,254
Contract with CCMC for onsite field operations manager. Onsite maintenance staff starting January 2022.	
Administration and accounting	500
Field operations accounting functions provided by Wrathell, Hunt and Associates, LLC	
Office supplies	63
Wetland and conservation maintenance	2,500
Costs for general repair/maintenance within the conservation and wetlands. No current contract for this service established.	
Landscape	18,506
Landscape maintenance for common area - Contract with The Greenery, Inc. and includes routine maintenance of the grounds, 2 applications of pinestraw per year, pest, fertilization and weed control. Includes additional areas coming on line for service.	
Lake maintenance	2,130
Pest control	125
Costs related to the removal of nuisance pests in the community, i.e. alligators, bee relocation.	
Street cleaning	1,050
Street light lease	4,290
FPL service agreement to lease street lights at an annual cost of \$390 per street light. Budgeted additional street lights for future sections.	
Repairs & maintenance	1,250
Expenses related to irrigation repair, curb repair, signage and any other repairs related to ENSD common areas and/or responsibility.	
Electricity	420
Costs to provide electricity from FPL for common area irrigation clocks.	
Irrigation (potable)	2,765
Reclaimed water not yet available.	
Landscape replacement	1,851
Costs for landscape replacement (trees, shrubs, etc.); assumes 10% of landscape maintenance	
Parts & supplies	375
Costs for parts or supplies in common areas.	
Insurance	1,250
Contingency	63
Total expenditures	<u>\$ 41,392</u>

**EAST NASSAU
STEWARDSHIP DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed FY 2023 Budget
	Adopted FY 2022 Budget	Actual through 3/31/2022	Projected through 9/30/2022	Total Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 356,535				\$ 360,522
Allowable discounts (4%)	(14,261)				(14,421)
Assessment levy: on-roll - net	342,274	\$ 313,518	\$ 28,756	\$ 342,274	346,101
Off-roll assessment levy	17,694	-	17,694	17,694	-
Assessment prepayments	-	179,885	42,851	222,736	-
Capitalized Interest	-			-	-
Interest	-	11	-	11	-
Lot closing	-	17,486	-	17,486	-
Total revenues	359,968	510,900	89,301	582,715	346,101
EXPENDITURES					
Debt service					
Principal	90,000	-	90,000	90,000	90,000
Principal Prepayment	45,000	130,000	125,000	255,000	
Interest	264,438	133,809	130,629	264,438	249,056
Total debt service	399,438	263,809	345,629	609,438	339,056
Other fees & charges					
Property appraiser	3,565	2,707	858	3,565	3,605
Tax collector	7,131	6,266	865	7,131	7,210
Original Issue Discount	-	-	-	-	-
Total other fees & charges	10,696	8,973	1,723	10,696	10,815
Total expenditures	410,134	272,782	347,352	620,134	349,871
Excess/(deficiency) of revenues over/(under) expenditures	(50,166)	238,118	(258,051)	(37,419)	(3,770)
OTHER FINANCING SOURCES/(USES)					
Transfers in	-	2	-	2	-
Total other financing sources/(uses)	-	2	-	2	-
Net increase/(decrease) in fund balance	(50,166)	238,120	(258,051)	(37,417)	(3,770)
Fund balance - beginning (unaudited)	362,034	365,943	604,063	365,943	328,526
Fund balance - ending (projected)	\$ 311,868	\$ 604,063	\$ 346,012	\$ 328,526	324,756
Use of fund balance					
Debt service reserve balance (required)					(176,209)
Interest expense - November 1, 2023					(122,616)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 25,931

East Nassau County
Stewardship District
Special Assessment Revenue Bonds, Series 2018
\$5,460,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	-		124,528.13	124,528.13
05/01/2023	90,000.00	4.250%	124,528.13	214,528.13
11/01/2023	-		122,615.63	122,615.63
05/01/2024	90,000.00	4.250%	122,615.63	212,615.63
11/01/2024	-		120,703.13	120,703.13
05/01/2025	95,000.00	4.600%	120,703.13	215,703.13
11/01/2025	-		118,518.13	118,518.13
05/01/2026	100,000.00	4.600%	118,518.13	218,518.13
11/01/2026	-		116,218.13	116,218.13
05/01/2027	105,000.00	4.600%	116,218.13	221,218.13
11/01/2027	-		113,803.13	113,803.13
05/01/2028	110,000.00	4.600%	113,803.13	223,803.13
11/01/2028	-		111,273.13	111,273.13
05/01/2029	115,000.00	4.600%	111,273.13	226,273.13
11/01/2029	-		108,628.13	108,628.13
05/01/2030	120,000.00	5.125%	108,628.13	228,628.13
11/01/2030	-		105,553.13	105,553.13
05/01/2031	130,000.00	5.125%	105,553.13	235,553.13
11/01/2031	-		102,221.88	102,221.88
05/01/2032	135,000.00	5.125%	102,221.88	237,221.88
11/01/2032	-		98,762.50	98,762.50
05/01/2033	140,000.00	5.125%	98,762.50	238,762.50
11/01/2033	-		95,175.00	95,175.00
05/01/2034	150,000.00	5.125%	95,175.00	245,175.00
11/01/2034	-		91,331.25	91,331.25
05/01/2035	155,000.00	5.125%	91,331.25	246,331.25
11/01/2035	-		87,359.38	87,359.38
05/01/2036	165,000.00	5.125%	87,359.38	252,359.38
11/01/2036	-		83,131.25	83,131.25
05/01/2037	175,000.00	5.125%	83,131.25	258,131.25
11/01/2037	-		78,646.88	78,646.88
05/01/2038	185,000.00	5.125%	78,646.88	263,646.88
11/01/2038	-		73,906.25	73,906.25
05/01/2039	190,000.00	5.125%	73,906.25	263,906.25
11/01/2039	-		69,037.50	69,037.50
05/01/2040	205,000.00	5.250%	69,037.50	274,037.50
11/01/2040	-		63,656.25	63,656.25
05/01/2041	215,000.00	5.250%	63,656.25	278,656.25
11/01/2041	-		58,012.50	58,012.50
05/01/2042	225,000.00	5.250%	58,012.50	283,012.50
11/01/2042	-		52,106.25	52,106.25
05/01/2043	240,000.00	5.250%	52,106.25	292,106.25
11/01/2043	-		45,806.25	45,806.25
05/01/2044	250,000.00	5.250%	45,806.25	295,806.25
11/01/2044	-		39,243.75	39,243.75
05/01/2045	265,000.00	5.250%	39,243.75	304,243.75
11/01/2045	-		32,287.50	32,287.50
05/01/2046	280,000.00	5.250%	32,287.50	312,287.50

East Nassau County
 Stewardship District
 Special Assessment Revenue Bonds, Series 2018
 \$5,460,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2046	-		24,937.50	24,937.50
05/01/2047	295,000.00	5.250%	24,937.50	319,937.50
11/01/2047	-		17,193.75	17,193.75
05/01/2048	310,000.00	5.250%	17,193.75	327,193.75
11/01/2048	-		9,056.25	9,056.25
05/01/2049	345,000.00	5.250%	9,056.25	354,056.25
Total	\$4,965,000.00		\$4,585,275.13	\$9,207,425.12

**EAST NASSAU
STEWARDSHIP DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Proposed FY 2023 Budget
	Adopted FY 2022 Budget	Actual through 3/31/2022	Projected through 9/30/2022		
REVENUES					
Off-roll assessment levy	\$ 678,502	\$ 410,150	\$ 268,352	\$ 678,502	\$ 678,502
Interest	-	14	-	14	-
Total revenues	<u>678,502</u>	<u>410,164</u>	<u>268,352</u>	<u>678,516</u>	<u>678,502</u>
EXPENDITURES					
Debt service					
Principal	245,000	-	245,000	245,000	255,000
Interest	433,330	217,265	216,065	433,330	426,250
Total debt service	<u>678,330</u>	<u>217,265</u>	<u>461,065</u>	<u>678,330</u>	<u>681,250</u>
Other fees & charges					
Costs of issuance	-	12,164	-	12,164	-
Total other fees & charges	<u>-</u>	<u>12,164</u>	<u>-</u>	<u>12,164</u>	<u>-</u>
Total expenditures	<u>678,330</u>	<u>229,429</u>	<u>461,065</u>	<u>690,494</u>	<u>681,250</u>
Excess/(deficiency) of revenues over/(under) expenditures	172	180,735	(192,713)	(11,978)	(2,748)
Fund balance - beginning (unaudited)	<u>556,515</u>	<u>575,442</u>	<u>756,177</u>	<u>575,442</u>	<u>563,464</u>
Fund balance - ending (projected)	<u>\$ 556,687</u>	<u>\$ 756,177</u>	<u>\$ 563,464</u>	<u>\$ 563,464</u>	<u>560,716</u>
Use of fund balance					
Debt service reserve balance (required)					(339,250)
Interest expense - November 1, 2023					(210,065)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 11,401</u>

East Nassau County
Stewardship District
Special Assessment Revenue Bonds, Series 2021
\$12,170,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	-		213,125.00	213,125.00
05/01/2023	255,000.00	2.400%	213,125.00	468,125.00
11/01/2023	-		210,065.00	210,065.00
05/01/2024	260,000.00	2.400%	210,065.00	470,065.00
11/01/2024	-		206,945.00	206,945.00
05/01/2025	265,000.00	2.400%	206,945.00	471,945.00
11/01/2025	-		203,765.00	203,765.00
05/01/2026	270,000.00	2.400%	203,765.00	473,765.00
11/01/2026	-		200,525.00	200,525.00
05/01/2027	280,000.00	3.000%	200,525.00	480,525.00
11/01/2027	-		196,325.00	196,325.00
05/01/2028	290,000.00	3.000%	196,325.00	486,325.00
11/01/2028	-		191,975.00	191,975.00
05/01/2029	295,000.00	3.000%	191,975.00	486,975.00
11/01/2029	-		187,550.00	187,550.00
05/01/2030	305,000.00	3.000%	187,550.00	492,550.00
11/01/2030	-		182,975.00	182,975.00
05/01/2031	315,000.00	3.000%	182,975.00	497,975.00
11/01/2031	-		178,250.00	178,250.00
05/01/2032	325,000.00	3.500%	178,250.00	503,250.00
11/01/2032	-		172,562.50	172,562.50
05/01/2033	335,000.00	3.500%	172,562.50	507,562.50
11/01/2033	-		166,700.00	166,700.00
05/01/2034	350,000.00	3.500%	166,700.00	516,700.00
11/01/2034	-		160,575.00	160,575.00
05/01/2035	360,000.00	3.500%	160,575.00	520,575.00
11/01/2035	-		154,275.00	154,275.00
05/01/2036	375,000.00	3.500%	154,275.00	529,275.00
11/01/2036	-		147,712.50	147,712.50
05/01/2037	385,000.00	3.500%	147,712.50	532,712.50
11/01/2037	-		140,975.00	140,975.00
05/01/2038	400,000.00	3.500%	140,975.00	540,975.00
11/01/2038	-		133,975.00	133,975.00
05/01/2039	415,000.00	3.500%	133,975.00	548,975.00
11/01/2039	-		126,712.50	126,712.50
05/01/2040	430,000.00	3.500%	126,712.50	556,712.50
11/01/2040	-		119,187.50	119,187.50
05/01/2041	445,000.00	3.500%	119,187.50	564,187.50
11/01/2041	-		111,400.00	111,400.00
05/01/2042	460,000.00	4.000%	111,400.00	571,400.00
11/01/2042	-		102,200.00	102,200.00
05/01/2043	480,000.00	4.000%	102,200.00	582,200.00
11/01/2043	-		92,600.00	92,600.00
05/01/2044	500,000.00	4.000%	92,600.00	592,600.00
11/01/2044	-		82,600.00	82,600.00
05/01/2045	520,000.00	4.000%	82,600.00	602,600.00
11/01/2045	-		72,200.00	72,200.00
05/01/2046	545,000.00	4.000%	72,200.00	617,200.00
11/01/2046	-		61,300.00	61,300.00

East Nassau County
Stewardship District
Special Assessment Revenue Bonds, Series 2021
\$12,170,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
05/01/2047	565,000.00	4.000%	61,300.00	626,300.00
11/01/2047	-		50,000.00	50,000.00
05/01/2048	590,000.00	4.000%	50,000.00	640,000.00
11/01/2048	-		38,200.00	38,200.00
05/01/2049	610,000.00	4.000%	38,200.00	648,200.00
11/01/2049	-		26,000.00	26,000.00
05/01/2050	635,000.00	4.000%	26,000.00	661,000.00
11/01/2050	-		13,300.00	13,300.00
05/01/2051	665,000.00	4.000%	13,300.00	678,300.00
Total	\$12,170,000.00		\$8,321,280.36	\$20,491,280.36

**EAST NASSAU
STEWARDSHIP DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2023 ASSESSMENTS**

On-Roll Assessments - Wildlight Village Phase 1, DSAP 1, Series 2018 Bonds

Parcel	Unit of Measurement	Sq. Ft./ Acres/Units	FY 2023 GF Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 SRF Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 DS Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 Total Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2022 Total Assessment per 1,000 Sq. Ft./ Acre/Unit
<u>Non-Residential</u>							
Commercial	Sq. Ft.	271,855	\$ 5.30	\$ 618.01	\$ -	\$ 623.31	\$ 338.99
Wellness Center/Private School	Acre	28	31.17	2,506.14	-	2,537.31	1,382.31
<u>Residential</u>							
SF 30'	Unit	26	5.30	264.25	664.35	933.90	811.69
SF 45'	Unit	70	5.30	370.81	996.53	1,372.64	1,203.78
SF 55'	Unit	151	5.30	426.22	1,217.98	1,649.50	1,455.57
SF 70'	Unit	72	5.30	545.56	1,550.15	2,101.01	1,853.09
Apartment	Unit	279	5.30	221.63	-	226.93	125.56
Other Residential	Unit	-	5.30	-	-	5.30	4.19

Off-Roll Assessments - Wildlight Village Phase 1, DSAP 1, Series 2018 Bonds

Product/Parcel	Unit of Measurement	Sq. Ft./ Acres/Units	FY 2023 GF Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 SRF Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 DS Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 Total Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2022 Total Assessment per 1,000 Sq. Ft./ Acre/Unit
<u>Non-Residential</u>							
Commercial	Sq. Ft.	10,204	\$ 4.93	\$ 574.75	\$ -	\$ 579.68	\$ 315.26
Wellness Center/Private School	Acre	-	28.99	2,330.71	-	2,359.70	1,285.54
<u>Residential</u>							
SF 30'	Unit	-	4.93	245.76	624.49	875.18	761.52
SF 45'	Unit	-	4.93	344.85	936.74	1,286.52	1,127.46
SF 55'	Unit	-	4.93	396.38	1,144.90	1,546.21	1,363.53
SF 70'	Unit	-	4.93	507.37	1,457.14	1,969.44	1,735.89
Apartment	Unit	-	4.93	206.12	-	211.05	115.56
Other Residential	Unit	-	4.93	-	-	4.93	3.90

**EAST NASSAU
STEWARDSHIP DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2023 ASSESSMENTS**

On-Roll Assessments - DSAP 1

Product/Parcel	Unit of Measurement	Sq. Ft./ Acres/Units	FY 2023 GF Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 SRF Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 DS Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 Total Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2022 Total Assessment per 1,000 Sq. Ft./ Acre/Unit
<u>Non-Residential</u>							
Commercial	Sq. Ft.	182,941	\$ 5.30	\$ 618.01	\$ -	\$ 623.31	\$ 338.99

Off-Roll Assessments - Wildlight Village Phase 2, DSAP 1, Series 2021 Bonds

Product/Parcel	Unit of Measurement	Sq. Ft./ Acres/Units	FY 2023 GF Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 SRF Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 DS Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 Total Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2022 Total Assessment per 1,000 Sq. Ft./ Acre/Unit
<u>Non-Residential</u>							
Commercial	Sq. Ft.	-	\$ 4.93	\$ 574.75	\$ -	\$ 579.68	\$ 315.26
Wellness Center/Private School	Acre	-	28.99	2,330.71	-	2,359.70	1,285.54
<u>Residential</u>							
MF 33' - Phase 2A	Unit	134	4.93	273.50	644.42	922.85	796.48
SF 40' - Phase 2A	Unit	184	4.93	360.71	781.12	1,146.76	980.42
SF 50' - Phase 2A	Unit	220	4.93	396.38	976.39	1,377.70	1,195.02
SF 65' - Phase 2A	Unit	122	4.93	475.66	1,269.31	1,749.90	1,530.89
MF 33' - Phase 2B	Unit	36	4.93	273.50	767.17	1,045.60	919.23
SF 50' - Phase 2B	Unit	44	4.93	396.38	1,162.37	1,563.68	1,381.00

**EAST NASSAU
STEWARDSHIP DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2023 ASSESSMENTS**

Off-Roll Assessments - Wildlight Village Phase 2, DSAP 1

Parcel	Unit of Measurement	Sq. Ft./ Acres/Units	FY 2023 GF Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 SRF Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 DS Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 Total Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2022 Total Assessment per 1,000 Sq. Ft./ Acre/Unit
<u>Non-Residential</u>							
Commercial	Sq. Ft.	415,000	\$ 4.93	\$ -	\$ -	\$ 4.93	\$ 3.90
Wellness Center/Private School	Acre	-	28.99	-	-	28.99	22.93
<u>Residential</u>							
MF Attached	Unit	300	4.93	-	-	4.93	3.90
MF Detached	Unit	230	4.93	-	-	4.93	3.90
MF 33'	Unit	150	4.93	-	-	4.93	3.90
SF 40'	Unit	-	4.93	-	-	4.93	3.90
SF 50'	Unit	-	4.93	-	-	4.93	3.90
SF 65'	Unit	-	4.93	-	-	4.93	3.90

Off-Roll Assessments - Areas outside of Wildlight Village Phase 1

Parcel	Unit of Measurement	Sq. Ft./ Acres/Units	FY 2023 GF Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 SRF Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 DS Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2023 Total Assessment per 1,000 Sq. Ft./ Acre/Unit	FY 2022 Total Assessment per 1,000 Sq. Ft./ Acre/Unit
<u>Non-Residential</u>							
Commercial	Sq. Ft.	8,600,000	\$ 4.93	\$ -	\$ -	\$ 4.93	\$ 3.90
Light Industrial & Distribution	Sq. Ft.	1,500,000	4.93	26.19	-	31.12	3.90
Retail	Sq. Ft.	20,000	4.93	105.49	-	110.42	3.90
Wellness Center/Private School	Acre	-	28.99	-	-	28.99	22.93
<u>Residential</u>							
Residential Unit	Unit	21,982	4.93	-	-	4.93	3.90

**EAST NASSAU
STEWARDSHIP DISTRICT**

10

RESOLUTION 2022-15

A RESOLUTION OF THE EAST NASSAU STEWARDSHIP DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2022/2023 AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the East Nassau Stewardship District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 2017-206, Laws of Florida (“Act”) and Chapter 189, *Florida Statutes*, being situated entirely within Nassau County, Florida; and

WHEREAS, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

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

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District’s Board shall be held during Fiscal Year 2022/2023 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Nassau County.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 16th day of June, 2022.

Attest:

EAST NASSAU STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

EAST NASSAU STEWARDSHIP DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE		
LOCATION		
<i>Fernandina Beach Municipal Airport, 700 Airport Road, Fernandina Beach, Florida 32034</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 20, 2022	Regular Meeting	10:00 AM
November 8, 2022	Landowners' Meeting	10:00 AM
November 17, 2022	Regular Meeting	10:00 AM
December 15, 2022	Regular Meeting	10:00 AM
January 19, 2023	Regular Meeting	10:00 AM
February 16, 2023	Regular Meeting	10:00 AM
March 16, 2023	Regular Meeting	10:00 AM
April 20, 2023	Regular Meeting	10:00 AM
May 18, 2023	Regular Meeting	10:00 AM
June 15, 2023	Regular Meeting	10:00 AM
July 20, 2023	Regular Meeting	10:00 AM
August 17, 2023	Regular Meeting	10:00 AM
September 21, 2023	Regular Meeting	10:00 AM

**EAST NASSAU
STEWARDSHIP DISTRICT**

11

**BOND VALIDATION AND FINANCING TEAM FUNDING AGREEMENT
BETWEEN THE EAST NASSAU STEWARDSHIP DISTRICT AND WILDLIGHT LLC**

THIS BOND VALIDATION AND FINANCING TEAM FUNDING AGREEMENT (the “Agreement”) is made and entered into this 16th day of June 2022, by and between:

EAST NASSAU STEWARDSHIP DISTRICT, a local unit of special-purpose government established and existing pursuant to Chapter 2017-206, Laws of Florida, and Chapter 189, *Florida Statutes*, and located entirely within Nassau County, Florida (“District”), and

WILDLIGHT LLC, a Delaware limited liability company and an owner of lands in the District (“Wildlight”), and having a mailing address of 1 Rayonier Way, Yulee, Florida 32097.

RECITALS

WHEREAS, the East Nassau Stewardship District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 2017-206, Laws of Florida, which became effective on June 6, 2017, and being situated entirely within Nassau County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District presently expects to access the public bond market to provide for the financing of certain capital improvements, facilities, and services to benefit the lands within the District; and

WHEREAS, the District and Wildlight desire to enter into this Agreement to provide funds to enable the District to commence its financing program.

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

1. PROVISION OF FUNDS. Wildlight agrees to make available to the District such monies as are necessary to proceed with the validation and issuance of bonds or other indebtedness to fund the District’s improvements, facilities and services.

A. Wildlight agrees to provide to the District any such monies upon receipt of an invoice from the District requesting such funds. Such funds, and all future funds provided pursuant to this Agreement, may be supplied by check, cash, wire transfer or other form of payment deemed satisfactory in the sole discretion of the District as determined by the District Manager. The District agrees to authorize District staff, including the District Engineer, District Manager, and District Counsel to proceed with the work contemplated by this Agreement, and to retain a Bond Counsel and Financial Advisor and other professional assistance as may be necessary to proceed with the work contemplated by this Agreement.

B. Wildlight and the District agree that all fees, costs or other expenses incurred by the District for the services of the District’s Engineer, Counsel, Financial Advisor or other professionals, for the work contemplated by this Agreement shall be paid solely from the funds provided by Wildlight pursuant to this Agreement. Such payments shall be made in accordance with the District's normal

invoice and payment procedures. The District agrees that any funds provided by Wildlight pursuant to this Agreement shall be used solely for fees, costs, and expenses arising from or related to the work contemplated by this Agreement.

C. The District agrees to provide to Wildlight, on a monthly basis, copies of all invoices, requisitions, or other bills for which payment is to be made from the funds provided by Wildlight. The District agrees to provide to Wildlight, monthly, a statement from the District Manager showing funds on deposit prior to payment, payments made, and funds remaining on deposit with the District.

D. Wildlight agrees to provide funds within fifteen (15) days of receipt of written notification from the District Manager of the need for such funds.

E. In the event that Wildlight fails to provide any such funds pursuant to this Agreement, Wildlight and the District agree the work may be halted until such time as sufficient funds are provided by Wildlight to ensure payment of the costs, fees or expenses which may be incurred in the performance of such work.

2. TERMINATION. Wildlight and District agree that Wildlight may terminate this Agreement without cause by providing ten (10) days written notice of termination to the District. Any such termination by Wildlight is contingent upon Wildlight's provision of sufficient funds to cover any and all fees, costs or expenses incurred by the District in connection with the work to be performed under this Agreement as of the date by when notice of termination is received. Wildlight and the District agree that the District may terminate this Agreement due to a failure of Wildlight to provide funds in accordance with Section 1 of this Agreement, by providing ten (10) days written notice of termination to Wildlight; provided, however, that the Wildlight shall be provided a reasonable opportunity to cure any such failure.

3. CAPITALIZATION. The parties agree that all funds provided by Wildlight pursuant to this Agreement may be reimbursable from proceeds of District financing for capital improvements, and that within forty-five (45) days of receipt of the proceeds by the District of bonds or notes for the District's capital projects, the District shall reimburse Wildlight in full, exclusive of interest, for these advances; provided, however, that in the event Bond Counsel determines that any such monies are not properly reimbursable, such funds shall be deemed paid in lieu of taxes or assessments. In the event that District bonds are not issued within six (6) years of the date of this Agreement, all funds provided by Wildlight pursuant to this Agreement shall be deemed paid in lieu of taxes or assessments.

4. DEFAULT. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief and/or specific performance.

5. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorney's fees and costs for trial, alternative dispute resolution, or appellate proceedings.

6. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

7. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

8. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

9. NOTICES. All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to District: East Nassau Stewardship District
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: Craig Wrathell, District Manager

With a copy to: Kutak Rock LLP
107 W. College Avenue
Tallahassee, Florida 32301
Attn: Jonathan Johnson, District Counsel

B. If to Wildlight: Wildlight LLC
1 Rayonier Way
Yulee, Florida 32097
Attn: Charles Adams

With a copy to: Rayonier Inc. Law Department
1 Rayonier Way
Yulee, Florida 32097
Attn: S. Allister Fisher

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address set forth herein. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

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

11. ASSIGNMENT. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

12. CONTROLLING LAW. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

13. EFFECTIVE DATE. The Agreement shall be effective after execution by both parties hereto and shall remain in effect unless terminated by either of the parties hereto.

14. PUBLIC RECORDS. Wildlight understands and agrees that all documents of any kind provided to the District or to District Staff in connection with the work contemplated under this Agreement are public records and are treated as such in accordance with Florida law.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

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

Attest:

EAST NASSAU STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

Chairman, Board of Supervisors

WILDLIGHT LLC, a Delaware limited liability company

Witness

By: _____
Its: _____

**EAST NASSAU
STEWARDSHIP DISTRICT**

12A1

**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: 31
- (B) Name of Payee: A.J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$ 281,329.79
Wildlight Avenue Extension Site Improvements
Invoice 21012-07 (March 2022)
- (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

April 13, 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

March 29, 2022

Invoice No.

21012-07

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 March 31, 2022 per the attached Schedule of Values	\$	2,114,799.61
Less Retainage - 5%	\$	105,739.98
Less Previous Invoices	\$	<u>1,727,729.84</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	281,329.79

Payment Due Net Thirty

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 381,329.79 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through March 31, 2022 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 29th day of March, 2022

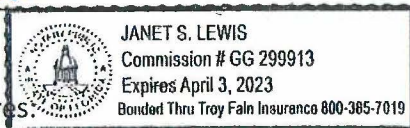
Company: A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

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 29th day of March, 2022, 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 _____



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 Avenue Extension

APPLICATION NO: 21012-07
PERIOD TO: 3-31-2022

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		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

- 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..... \$2,114,799.61
(Column G on G703) Less Owner Purchases

- 5. RETAINAGE:
 - a. 5% Completed Work 72,285.90
(Column D+E on G703)
 - b. 5% of Stored Material 33,454.08
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... 105,739.98

- 6. TOTAL EARNED LESS RETAINAGE..... \$2,009,059.63
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$1,727,729.84
- 8. CURRENT PAYMENT DUE..... 281,329.79
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$2,597,306.89
(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.

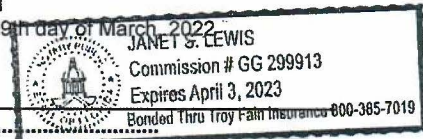
CONTRACTOR: A. J. Johns, Inc.

By: [Signature] Date: 3/29/2022

State of: Florida County of: Duval

Subscribed and sworn to before me this 29th day of March, 2022

Notary Public: [Signature]
My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: ENGINEER

By: [Signature] Date: 4/11/22

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: 21012-07
 APPLICATION DATE: 3/29/2022
 PERIOD TO: 3/31/2022
 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)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
1990	Mobilization and Site Preparation Subtotal	\$ 96,120.06	\$ 61,380.85	\$ 3,859.91	\$ -	\$65,240.76	67.9%	\$30,879.30	\$3,262.04
2990	Clearing and Grubbing Subtotal	\$ 131,059.91	\$ 131,059.91	\$ -	\$ -	\$131,059.91	100.0%	\$0.00	\$6,553.00
3990	Demolition Subtotal	\$ 10,747.65	\$ 10,747.65	\$ -	\$ -	\$10,747.65	100.0%	\$0.00	\$537.38
4990	Stormwater Management Facility Construction Subtotal	\$ 57,633.71	\$ 55,018.03	\$ -	\$ -	\$55,018.03	95.5%	\$2,615.68	\$2,750.80
5990	Earthwork Subtotal	\$ 597,856.50	\$ 450,822.11	\$ -	\$ -	\$450,822.11	75.4%	\$147,034.39	\$22,541.11
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	\$ 139,621.07	\$ 111,742.80	\$ 113,094.16	\$364,458.03	62.0%	\$223,026.30	\$18,222.90
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	\$ -	\$ 126,488.85	\$ 218,004.60	\$344,493.45	78.1%	\$96,680.42	\$17,224.67
11990	JEA Reuse Distribution System Subtotal	\$ 369,403.66	\$ -	\$ 128,203.57	\$ 180,161.54	\$288,365.11	78.1%	\$81,038.55	\$14,418.26
12990	JEA Sanitary Sewer System Subtotal	\$ 82,049.60	\$ -	\$ -	\$ 36,501.49	\$36,501.49	44.5%	\$45,548.11	\$1,825.07
13990	JEA Sanitary Lift Station Subtotal	\$ 573,850.18	\$ 104,422.66	\$ -	\$ 78,336.01	\$182,758.67	31.8%	\$391,091.51	\$9,137.93
14990	JEA Force Main System Subtotal	\$ 181,326.64	\$ -	\$ 72,035.94	\$ 62,983.81	\$135,019.75	74.5%	\$46,306.89	\$6,750.99
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	\$ 13,258.47	\$ 3,049.72	\$ -	\$16,308.19	36.2%	\$28,776.89	\$815.41
19990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ 105.29	\$ 52.64	\$ -	\$157.93	30.0%	\$368.51	\$7.90
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	\$1,000,284.57	\$445,433.43	\$669,081.61	\$2,114,799.61	45.9%	\$2,491,566.91	\$105,739.98

Wildlight Avenue Extension

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	3/1/2022 THROUGH 3/31/2022		PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	
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	0.55	\$ 42,459.03	0.05	\$ 3,859.91	0.6	60%	\$ 46,318.94	\$ -	
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		\$ 61,380.85		\$ 3,859.91		68%	\$ 65,240.76	\$ -	
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	1.00	\$ 10,747.65	0.00	\$ -	1	100%	\$ 10,747.65	\$ -	
3990	Demolition Subtotal				\$ 10,747.65		\$ 10,747.65		\$ -		100%	\$ 10,747.65	\$ -	
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	1.00	\$ 350.55	0.00	\$ -	1	100%	\$ 350.55	\$ -	
4030	Dewatering	1	LS	\$ 9,161.03	\$ 9,161.03	1.00	\$ 9,161.03	0.00	\$ -	1	100%	\$ 9,161.03	\$ -	
4040	Excavate Pond 30	12907	CY	\$ 3.37	\$ 43,496.59	12907.00	\$ 43,496.59	0.00	\$ -	12907	100%	\$ 43,496.59	\$ -	
4050	Balance Pond 30	626	CY	\$ 1.01	\$ 632.26	626.00	\$ 632.26	0.00	\$ -	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		\$ 55,018.03		\$ -		95%	\$ 55,018.03	\$ -	
5000	EARTHWORK													
5010	Layout	1	LS	\$ 6,888.00	\$ 6,888.00	1.00	\$ 6,888.00	0.00	\$ -	1	100%	\$ 6,888.00	\$ -	
5020	Compaction Testing	1	LS	\$ 2,195.55	\$ 2,195.55	1.00	\$ 2,195.55	0.00	\$ -	1	100%	\$ 2,195.55	\$ -	
5030	Balance Right-of-Way	67	CY	\$ 17.88	\$ 1,197.96	67.00	\$ 1,197.96	0.00	\$ -	67	100%	\$ 1,197.96	\$ -	
5040	Spread and Compact Right-of-Way	23811	CY	\$ 1.01	\$ 24,049.11	21430.00	\$ 21,644.30	0.00	\$ -	21430	90%	\$ 21,644.30	\$ -	
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	43860.00	\$ 381,143.40	0.00	\$ -	43860	90%	\$ 381,143.40	\$ -	
5070	Rough Grade Right-of-Way	68775	SY	\$ 0.61	\$ 41,952.75	61890.00	\$ 37,752.90	0.00	\$ -	61890	90%	\$ 37,752.90	\$ -	
5080	Machine Dress Right-of-Way	48625	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		\$ 450,822.11		\$ -		75%	\$ 450,822.11	\$ -	
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	\$ 80,054.75	\$ 80,054.75	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	4086	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	0.40	\$ 2,273.04	0.10	\$ 568.26	0.5	50%	\$ 2,841.30	\$ -	
7020	Compaction Testing	1	LS	\$ 5,398.47	\$ 5,398.47	0.27	\$ 1,457.59	0.23	\$ 1,241.65	0.5	50%	\$ 2,699.24	\$ -	
7030	Trench Safety	1	LS	\$ 5,590.78	\$ 5,590.78	0.27	\$ 1,509.51	0.23	\$ 1,285.88	0.5	50%	\$ 2,795.39	\$ -	
7040	Dewatering	1	LS	\$ 32,353.83	\$ 32,353.83	0.40	\$ 12,941.53	0.10	\$ 3,235.38	0.5	50%	\$ 16,176.92	\$ -	
7050	42" RCP	61	LF	\$ 140.96	\$ 8,598.56	0.00	\$ -	61.00	\$ 8,598.56	61	100%	\$ 8,598.56	\$ -	

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	JOB TO DATE QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
7060	36" RCP	793	LF	\$ 104.18	\$ 82,614.74	88.00	\$ 9,167.84	610.00	\$ 63,549.80	698	88%	\$ 72,717.64	\$ 8,743.85
7070	30" RCP	1093	LF	\$ 80.30	\$ 87,767.90	250.00	\$ 20,075.00	0.00	\$ -	250	23%	\$ 20,075.00	\$ 46,503.30
7080	24" RCP	631	LF	\$ 57.97	\$ 36,579.07	212.00	\$ 12,289.64	0.00	\$ -	212	34%	\$ 12,289.64	\$ 5,350.79
7090	18" RCP	436	LF	\$ 41.92	\$ 18,277.12	283.00	\$ 11,863.36	0.00	\$ -	283	65%	\$ 11,863.36	\$ 107.33
7100	15" RCP	520	LF	\$ 34.99	\$ 18,194.80	136.00	\$ 4,758.64	0.00	\$ -	136	26%	\$ 4,758.64	\$ 6,016.05
7110	Type "A" Curb Inlet	26	EA	\$ 7,527.21	\$ 210,761.88	8.00	\$ 60,217.68	4.00	\$ 30,108.84	12	43%	\$ 90,326.52	\$ 39,641.58
7120	Control Structure	1	EA	\$ 6,365.18	\$ 6,365.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 3,234.06
7130	42" PIP MES	1	EA	\$ 6,308.86	\$ 6,308.86	0.00	\$ -	0.50	\$ 3,154.43	0.5	50%	\$ 3,154.43	\$ 965.93
7140	36" MES	3	EA	\$ 3,067.24	\$ 9,201.72	1.00	\$ 3,067.24	0.00	\$ -	1	33%	\$ 3,067.24	\$ 2,531.28
7150	Punch Out	1	LS	\$ 11,361.26	\$ 11,361.26	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7160	Top Adjustment	28	EA	\$ 480.41	\$ 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		\$ 139,621.07		\$ 111,742.80		43%	\$ 251,363.88	\$ 113,094.16
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	\$ -	0.50	\$ 2,066.40	0.5	50%	\$ 2,066.40	\$ -
10020	Compaction Testing	1	LS	\$ 1,472.31	\$ 1,472.31	0.00	\$ -	0.32	\$ 471.14	0.32	32%	\$ 471.14	\$ -
10030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.32	\$ 1,276.93	0.32	32%	\$ 1,276.93	\$ -
10040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	1.00	\$ 3,281.15	1	100%	\$ 3,281.15	\$ -
10050	12" DR 18 PVC Pipe and Fittings	4146	LF	\$ 74.83	\$ 310,245.18	0.00	\$ -	1320.00	\$ 98,775.60	1320	32%	\$ 98,775.60	\$ 166,855.36
10060	12" Gate Valves	6	EA	\$ 7,002.15	\$ 42,012.90	0.00	\$ -	1.00	\$ 7,002.15	1	17%	\$ 7,002.15	\$ 26,672.25
10070	Fire Hydrants	8	EA	\$ 6,807.74	\$ 54,461.92	0.00	\$ -	2.00	\$ 13,615.48	2	25%	\$ 13,615.48	\$ 16,658.43
10080	Flushing Valve	7	EA	\$ 1,743.06	\$ 12,201.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 7,462.40
10090	Sample Points	7	EA	\$ 456.89	\$ 3,198.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 356.16
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		\$ -		\$ 126,488.85		29%	\$ 126,488.85	\$ 218,004.60
11000	JEA REUSE DISTRIBUTION SYSTEM												
11010	Layout	1	LS	\$ 4,132.80	\$ 4,132.80	0.00	\$ -	0.50	\$ 2,066.40	0.5	50%	\$ 2,066.40	\$ -
11020	Compaction Testing	1	LS	\$ 1,542.42	\$ 1,542.42	0.00	\$ -	0.37	\$ 570.70	0.37	37%	\$ 570.70	\$ -
11030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.37	\$ 1,476.46	0.37	37%	\$ 1,476.46	\$ -
11040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	1.00	\$ 3,281.15	1	100%	\$ 3,281.15	\$ -
11050	12" DR 18 PVC Pipe and Fittings	4346	LF	\$ 67.46	\$ 293,181.16	0.00	\$ -	1600.00	\$ 107,936.00	1600	37%	\$ 107,936.00	\$ 135,739.06
11060	12" Gate Valves	7	EA	\$ 6,436.43	\$ 45,055.01	0.00	\$ -	2.00	\$ 12,872.86	2	29%	\$ 12,872.86	\$ 18,198.69
11070	Flushing Valves	7	EA	\$ 1,677.88	\$ 11,745.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 6,223.79
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		\$ -		\$ 128,203.57		35%	\$ 128,203.57	\$ 160,161.54
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%	\$ -	\$ 21,120.68
12070	Receiving Manhole	1	EA	\$ 16,231.54	\$ 16,231.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 11,577.32
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%	\$ -	\$ 36,501.49
13000	JEA SANITARY LIFT STATION												
13010	Layout	1	LS	\$ 1,377.60	\$ 1,377.60	1.00	\$ 1,377.60	0.00	\$ -	1	100%	\$ 1,377.60	\$ -
13020	Lift Station	1	LS	\$ 572,472.58	\$ 572,472.58	0.18	\$ 103,045.06	0.00	\$ -	0.18	18%	\$ 103,045.06	\$ 78,336.01
13990	JEA Sanitary Lift Station Subtotal				\$ 573,850.18		\$ 104,422.66		\$ -		18%	\$ 104,422.66	\$ 78,336.01

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	
14000	JEA FORCE MAIN SYSTEM												
14010	Layout	1	LS	\$ 4,132.80	\$ 4,132.80	0.00	\$ -	0.50	\$ 2,066.40	0.5	50%	\$ 2,066.40	\$ -
14020	Compaction Testing	1	LS	\$ 1,472.31	\$ 1,472.31	0.00	\$ -	0.40	\$ 588.92	0.4	40%	\$ 588.92	\$ -
14030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.40	\$ 1,596.17	0.4	40%	\$ 1,596.17	\$ -
14040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	1.00	\$ 3,281.15	1	100%	\$ 3,281.15	\$ -
14050	8" DR 18 PVC Pipe and Fittings	4084	LF	\$ 35.87	\$ 146,493.08	0.00	\$ -	1650.00	\$ 59,185.50	1650	40%	\$ 59,185.50	\$ 58,489.41
14060	8" Gate Valves	6	EA	\$ 2,658.90	\$ 15,953.40	0.00	\$ -	2.00	\$ 5,317.80	2	33%	\$ 5,317.80	\$ 4,494.40
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		\$ -		\$ 72,035.94		40%	\$ 72,035.94	\$ 62,983.81
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	\$ -	0.25	\$ 3,049.72	0.25	25%	\$ 3,049.72	\$ -
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		\$ 3,049.72		36%	\$ 16,308.19	\$ -
19000	STORMWATER POLLUTION PREVENTION PLAN												
19010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44	0.20	\$ 105.29	0.10	\$ 52.64	0.3	30%	\$ 157.93	\$ -
19990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ 105.29		\$ 52.64		30%	\$ 157.93	\$ -
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		\$ 1,000,284.57		\$ 445,433.43		31%	\$ 1,445,718.01	\$ 669,081.61

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST#: 20360

SHIP TO: Wildlight Ave Extension
 Nassau
 Wildlight Ave & Curiosity Ave
 Yulee FL 32097

BILL TO: AJ JOHNS INCORPORATED
 3225 ANNISTON RD
 JACKSONVILLE FL 32246

SHIPPED		INVOICE DATE	ORDER NO.
02/24/22		02/24/22	155864-25
		P.O. NO.	PAGE #
44	ct	21012-03	1 of 1



LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	46.17	4801.68

Total 4801.68
 State Tax 288.10
 Invoice Total 5089.78

LINE NO. 7

LINE NO. 7

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/24/22		02/24/22	155864-26
		P.O. NO.	PAGE #
44	ct	21012-03	1 of 1

CUST #: 20360

Wildlight Ave Extension

SHIP TO: Nassau
 Wildlight Ave & Curiosity Ave
 Yulee FL 32097

BILL TO: AJ JOHNS INCORPORATED
 3225 ANNISTON RD
 JACKSONVILLE FL 32246



LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	46.17	4801.68
Total					4801.68
State Tax					288.10
Invoice Total					5089.78

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

SHIPPED		INVOICE DATE	ORDER NO.
02/24/22		02/24/22	155864-27
		P.O. NO.	PAGE #
44	ct	21012-03	1 of 1

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 20360

SHIP TO: Wildlight Ave Extension
 Nassau
 Wildlight Ave & Curiosity Ave
 Yulee FL 32097

BILL TO: AJ JOHNS INCORPORATED
 3225 ANNISTON RD
 JACKSONVILLE FL 32246



LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	46.17	4801.68
				Total	4801.68
				State Tax	288.10
				Invoice Total	5089.78

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

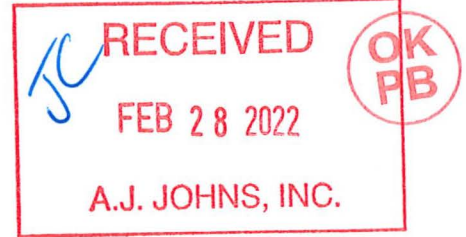
SHIPPED		INVOICE DATE	ORDER NO.
02/25/22		02/25/22	155864-28
		P.O. NO.	PAGE #
44	ct	21012-03	1 of 1

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 20360

SHIP TO: Wildlight Ave Extension
 Nassau
 Wildlight Ave & Curiosity Ave
 Yulee FL 32097

BILL TO: AJ JOHNS INCORPORATED
 3225 ANNISTON RD
 JACKSONVILLE FL 32246



LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	46.17	4801.68
8	230s 30" RCCP GASKET SMALL BELL #839230	13.00	EA	0.00	0.00
				Total	4801.68
				State Tax	288.10
				Invoice Total	5089.78

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/28/22		02/28/22	155864-29
		P.O. NO.	PAGE #
44	ct	21012-03	1 of 1

CUST#: 20360

Wildlight Ave Extension
 Nassau
 Wildlight Ave & Curiosity Ave
 Yulee FL 32097

SHIP TO:

AJ JOHNS INCORPORATED
 3225 ANNISTON RD
 JACKSONVILLE FL 32246

BILL TO:



LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	46.17	4801.68
8	230s 30" RCCP GASKET SMALL BELL #839230	13.00	EA	0.00	0.00
				Total	4801.68
				State Tax	288.10
				Invoice Total	5089.78

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
03/01/22		03/01/22	155864-30
		P.O. NO.	PAGE #
44	ct	21012-03	1 of 1

CUST #: 20360

Wildlight Ave Extension

SHIP TO: Nassau
 Wildlight Ave & Curiosity Ave
 Yulee FL 32097

BJ JOHNS INCORPORATED
 3225 ANNISTON RD
 JACKSONVILLE FL 32246

BILL TO:



LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	46.17	4801.68
8	230s 30" RCCP GASKET SMALL BELL #839230	13.00	EA	0.00	0.00
Total					4801.68
State Tax					288.10
Invoice Total					5089.78

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

SHIPPED		INVOICE DATE	ORDER NO.
03/02/22		03/02/22	155864-31
		P.O. NO.	PAGE #
44	ct	21012-03	1 of 1

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 20360

SHIP TO: Wildlight Ave Extension
 Nassau
 Wildlight Ave & Curiosity Ave
 Yulee FL 32097

BILL TO: AJ JOHNS INCORPORATED
 3225 ANNISTON RD
 JACKSONVILLE FL 32246



LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	46.17	4801.68
8	230s 30" RCCP GASKET SMALL BELL #839230	13.00	EA	0.00	0.00
Total					4801.68
State Tax					288.10
Invoice Total					5089.78

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

SHIPPED		INVOICE DATE	ORDER NO.
03/03/22		03/03/22	155864-32
		P.O. NO.	PAGE #
44	ct	21012-03	1 of 1

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 20360
 Wildlight Ave Extension
 SHIP TO: Nassau
 Wildlight Ave & Curiosity Ave
 Yulee FL 32097

BILL TO: AJ JOHNS INCORPORATED
 3225 ANNISTON RD
 JACKSONVILLE FL 32246



LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	64.00	LF	46.17	2954.88
8	230s 30" RCCP GASKET SMALL BELL #839230	8.00	EA	0.00	0.00
				Total	2954.88
				State Tax	177.29
				Invoice Total	3132.17



WATERWORKS

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

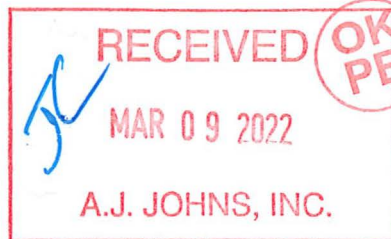
Table with 4 columns: INVOICE NUMBER, TOTAL DUE, CUSTOMER, PAGE. Values: 1904621-1, \$20,444.96, 60050, 1 of 1

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

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

Please contact with Questions: 904-268-2551

A J JOHNS INC
3225 ANNISTON ROAD
WILDLIGHT AVE PDP3
JACKSONVILLE, FL 32246



SHIP TO:

A J JOHNS INC
WILDLIGHT AVENUE
WILDLIGHT AVE PDP3
WILDLIGHT, FL 32097

Summary table with columns: SHIP WHSE., SELL WHSE., TAX CODE, CUSTOMER ORDER NUMBER, SALESMAN, JOB NAME, INVOICE DATE, BATCH. Values: 149, 149, FLOCAP, 21012-01 WATER, 300, WILDLIGHT AVE PDP3, 03/07/22, IO 106699

Main item table with columns: ORDERED, SHIPPED, ITEM NUMBER, DESCRIPTION, UNIT PRICE, UM, AMOUNT. Includes items like DR18BPX, AFC2612DLAFMM, etc. and sub-totals.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.

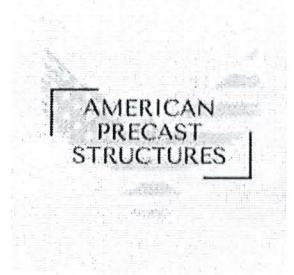
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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$20,444.96

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

American Precast Structures, LLC

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



INVOICE

BILL TO	SHIP TO	SHIP DATE	02/23/2022	INVOICE	2802
A J Johns Inc	WILDLIGHT PDP 3	SHIP VIA	JOB	DATE	02/23/2022
3225 Anniston Road	WILDLIGHT AVENUE EXTENSION			TERMS	Net 30
Jacksonville, FL 32246	NASSAU COUNTY, FL 32097			DUE DATE	03/25/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
237	1906	21012-02

	DESCRIPTION	QTY	RATE	AMOUNT
S-30B	36" MES (PC 1 OF 1)	1	1,194.00	1,194.00T
S-316A	4' 6" BU 60" (PC 1 OF 4) 8" REDUCER (PC 2 OF 4) 2' 10" RISER 48" (PC 3 OF 4) 8" TOP SLAB (PC 4 OF 4)	1	3,648.00	3,648.00T
S-316D	8" TOP SLAB 48" (PC 2 OF 2)	1	0.00	0.00T
S-316B	8" TOP SLAB 48" (PC 2 OF 2)	1	0.00	0.00T
S-315	8" TOP SLAB 48" (PC 2 OF 2)	1	0.00	0.00T
S-314	8" TOP SLAB 48" (PC 2 OF 2)	1	0.00	0.00T
S-311	8" TOP SLAB 48" (PC 2 OF 2)	1	0.00	0.00T
S-312	8" TOP SLAB 48" (PC 2 OF 2)	1	0.00	0.00T
S-309A	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB 48" (PC 2 OF 2)	1	1,796.00	1,796.00T
S-318A	8" TOP SLAB 48" (PC 4 OF 4)	1	0.00	0.00T
S-318B	8" TOP SLAB 48" (PC 2 OF 2)	1	0.00	0.00T
S-321	8" TOP SLAB (PC 2 OF 2)	1	0.00	0.00T
5145-6210	CURB SET	2	0.00	0.00T

SUBTOTAL	6,638.00
TAX	398.28
TOTAL	7,036.28

BALANCE DUE **\$7,036.28**

To(OWNER): A.J. Johns, Inc.
 3225 Anniston Road
 Jacksonville, FL 32246

Project: Wildlight PDP#3 Ave. Extension

Application No: 1
 Invoice No: C70-01
 Period To: 3/25/2022

From: PBM Constructors Inc
 PO Box 11089
 Jacksonville, FL 32239

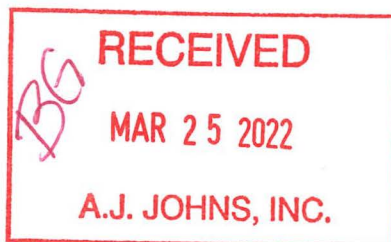
Via(Architect):

Architect's
 Project No:
 Invoice Date: 3/22/2022
 Contract Date: 10/12/2021

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

1. ORIGINAL CONTRACT SUM.....	\$ 380,000.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$ 380,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 95,531.72
5. RETAINAGE.....	\$ 9,553.17
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5)	\$ 85,978.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$ 0.00
8. SALES TAX.....	\$ 0.00
9. CURRENT PAYMENT DUE.....	\$ 85,978.55
10. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 294,021.45

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 % G/C	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
1000	Construction	380,000.00	0.00	0.00	95,531.72	95,531.72	25	284,468.28	9,553.17
	Totals	380,000.00	0.00	0.00	95,531.72	95,531.72	25	284,468.28	9,553.17





WATERWORKS

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

Please contact with Questions: 904-268-2551

PBM CONSTRUCTORS INC
PO BOX 11089
WILDLIGHT AVE EXTENSION
JACKSONVILLE, FL 32239

5001
C70
1000
100
25445

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1892307	\$13,232.78	64704	1 of 2

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

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

SHIP TO:

PBM CONSTRUCTORS INC
3000 FAYE RD
WILDLIGHT AVE EXTENSION
JACKSONVILLE, FL 32226

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FL2DUV	4 JEA 10/29	008	WILDLIGHT AVE EXTENSION	02/28/22	IO 106649
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2		2 SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	48.000	EA	96.00	
3		3 DDFB490CTF	4 DI 125# FLG PERMOX 90 BEND *X	286.000	EA	858.00	
26		26 FNWNBSG61RF8P	4 316 SS 150# RR FF 1/8 FLG PKG	35.000	EA	910.00	
3		3 GACV04340W	4 FLG L&W SWG CHK VLV *X	760.000	EA	2280.00	
3		3 GAPV04517DN	4 CI FLG PLG VLV EPOX LINED *X	326.000	EA	978.00	
12		12 SSSEM	5/8X3 SS STUD	0.000	EA	0.00	
3		3 DDFT44CTF	4 DI 125# FLG PERMOX TEE *X	398.000	EA	1194.00	
2		2 D400ALSS	4 SS ADPT X 150# ASA FLG DRILL	275.000	EA	550.00	
2		2 FNWCGDCSSP	4 SS DUST CAP	70.000	EA	140.00	
4		4 DS46NKP	2X4 S40 316L WLD NIP TBE	15.000	EA	60.00	
2		2 A76F10801A	LF 2 SS 1000# THRD FP BV	195.000	EA	390.00	
2		2 IS6CTSPK	2 SS 316 150# THRD SQ HD PLUG	13.000	EA	26.00	
2		2 FNW200AD	1/2 SS 1000# THRD 2PC FP BV LL	39.000	EA	78.00	
2		2 DS46NDP	1/2X4 S40 316L WLD NIP TBE	5.000	EA	10.00	
2		2 DS46NKCL	2XCL S40 316L WLD NIP TBE	9.000	EA	18.00	
2		2 IS6CTSPD	1/2 SS 316 150# THRD SQ HD PLUG	3.000	EA	6.00	
2		2 IS6CTBKD	2X1/2 SS 316 150# THRD BUSH	14.000	EA	28.00	
2		2 IS6CTTK	2 SS 316 150# THRD TEE	26.000	EA	52.00	
1		1 DDMB490CTF	4 MJ C153 PERMOX 90 BEND L/A *X	263.000	EA	263.00	
1		0 MJF9P4LAP	4 MJXFLG C153 P-401 90 BEND L/A		EA	0.00	
1		1 DDML4CTF	4 MJ C153 PERMOX LONG SLV L/A *X	250.000	EA	250.00	
3		3 SSLCE4	4 PVC WDG REST GLND *ONELOK	29.000	EA	87.00	
2		2 SSLDE4	4 DI MJ WDG REST GLND *ONELOK	25.000	EA	50.00	
5		5 SMGP4	4 MJ GSKT & BLT PK L/ GLAND	19.000	EA	95.00	
4		4 DDFB445CTF	4 DI 125# FLG PERMOX 45 BEND *X	276.000	EA	1104.00	
			SUBTOTAL			9523.00	
			1-1/2 HOSE STATION				
6		6 IS6CT9J	1-1/2 SS 316 150# THRD 90 ELL	14.000	EA	84.00	
3		3 DS46NJ48	1-1/2X48 S40 316L THRD NIP	133.000	EA	399.00	
1		1 DS46NJ18	1-1/2X18 S40 316L WLD NIP TBE	72.000	EA	72.00	
1		1 DS46NJ24	1-1/2X24 S40 316L THRD NIP	85.000	EA	85.00	
2		2 IS6CTUJ	1-1/2 SS 316 150# THRD UNION	32.000	EA	64.00	
4		4 DS46NJP	1-1/2X4 S40 316L WLD NIP TBE	11.000	EA	44.00	
1		1 IS6CTTJ	1-1/2 SS 316 150# THRD TEE	19.000	EA	19.00	
3		3 DS46NJU	1-1/2X6 S40 316L WLD NIP TBE	15.000	EA	45.00	
1		1 IS6CTBJF	1-1/2X3/4 SS 316 150# THRD BUSH	10.000	EA	10.00	
1		1 PF71FC	*NP 3/4 BRS IPS HOSE BIBB	5.000	EA	5.00	
1		1 DS46NJCL	1-1/2XCL S40 316L WLD NIP TBE	5.000	EA	5.00	
1		1 FNW200AJ	1-1/2 SS 1000# THRD 2PC FP BV LL	125.000	EA	125.00	
1		1 GWBS111812100	11X18X12 MTR BX STRT WALL *Z	80.000	EA	80.00	
1		1 GWCS111802101DTR	DH PLYMR CNCRT MTR BX CVR JEA	0.000	EA	0.00	
1		1 HWDHAJ	1-1/2X50 WASHDOWN HOSE ASSY *X	525.000	EA	525.00	
1		1 W975XL2J	LF 1-1/2 RED PRES BFP W/ BV	435.000	EA	435.00	
			SUBTOTAL			1997.00	
1		0 AFC2604DLAFMM	4 DI MJ RW OL SS STEM VLV L/A		EA	0.00	

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*



WATERWORKS

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

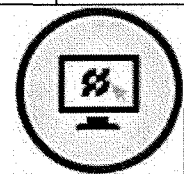
INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1892307	\$13,232.78	64704	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	C2611TX	10 SCRW CI HW VLV BX TOP SECT	0.000	EA	0.00
1	1	C2612X	15 SCRW CI HW VLV BX BOT SECT	68.000	EA	68.00
1	1	IVBLIDS	5-1/4 CI VLV BX LID SWR	0.000	EA	0.00
1	1	RBGVTMPFM	3 BRS GATE VLV ID FORCE MAIN 4	17.000	EA	17.00
1	1	DDTF4CTF	4X2 DI PERMOX 125# TAP BLND FLG *X	240.000	EA	240.00
1	1	A76F10801A	LF 2 SS 1000# THRD FP BV	195.000	EA	195.00
1	1	DS46NKP	2X4 S40 316L WLD NIP TBE	15.000	EA	15.00
1	1	IS6CTSPK	2 SS 316 150# THRD SQ HD PLUG	13.000	EA	13.00
1	1	A76F10801A	LF 2 SS 1000# THRD FP BV	195.000	EA	195.00
2	2	TOLS6LK	2 316L TOL	75.000	EA	150.00
INVOICE SUB-TOTAL						12413.00
				TAX	Duval	819.78

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

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$13,232.78
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*

FERGUSON[®]

WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1892307-1	\$789.05	64704	1 of 1

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

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

PBM CONSTRUCTORS INC
PO BOX 11089
WILDLIGHT AVE EXTENSION
JACKSONVILLE, FL 32239

G/L: 5001
Job: C70
Cost Code: 1000
Cost Type: 100
Voucher: _____


SHIP TO:

PBM CONSTRUCTORS INC
3000 FAYE RD
WILDLIGHT AVE EXTENSION
JACKSONVILLE, FL 32226

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FL2DUV	4 JEA 10/29	008	WILDLIGHT AVE EXTENSION	03/08/22	IO 106708
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
1	1	MJF9P4LAP	BELOW IS PERMOX: 4 MJXFLG C153 P-401 90 BEND L/A		274.000	EA	274.00
1	1	AFC2604DLAFMM	4 DI MJ RW OL SS STEM VLV L/A		460.000	EA	460.00
INVOICE SUB-TOTAL							734.00
TAX					Duval		55.05
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$789.05
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*

FERGUSON®

WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1879669-1	\$209.63	60025	1 of 1

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

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

PBM CONSTRUCTORS INC
PO BOX 11089
WILDLIGHT PDP#3 PH 7
JACKSONVILLE, FL 32239

G/L: 5001
Job: C70
Cost Code: 1000
Cost Type: 100
Voucher: _____


SHIP TO:

PBM CONSTRUCTORS INC
3000 FAYE RD
WILDLIGHT PDP#3 PH 7
JACKSONVILLE, FL 32226

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FL2DUV		008	WILDLIGHT PDP#3 PH 7	03/11/22	IO 106739
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
1	1	A76F10801A	LF 2 SS 1000# THRD FP BV		195.000	EA	195.00
INVOICE SUB-TOTAL							195.00
TAX						Duval	14.63
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$209.63
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223-99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*

Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
 SANFORD, FL 32771
 Tel. (407)880-2900 Fax: (407)880-2962



**26717 Network Place
 Chicago, IL 60673-1267**

INVOICE			YOUR PURCHASE ORDER WILDLIGHT PDP #3	
INVOICE NO. 3556C13175	FUS NO. D40498	DATE SHIPPED 2/25/22	DELIVERY NOTE H69675	
INVOICE DATE 2/25/22	TRN P1	WHS 220	PAYMENT TERMS 100% N90 FROM INVOICE	

Sold To: **Customer No. 105100**
Global No. 5004669

Ship To: **PBM CONSTRUCTORS, INC.**
Ben Moore 904-714-6353 x1
3000 FAYE RD.
JACKSONVILLE FL 32226

PBM CONSTRCTN INC
PO BOX 11089
JACKSONVILLE FL 32239-1089

4
3
1

FREIGHT TERMS		DELIVERY TERMS		ORDER PROCESSED BY	
Jobsite		NOT APPLICABLE THIS		FLYGT-ORLANDO, FL BRANCH	
SHIP VIA		ORDER TEXT		CUSTOMER TEXT	
PER CONTRACT		SIGNED QUOTE		CHIP JAAP P2-D40229	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
001	WILDLIGHT PDP #3 -NORTH-SOUTH ARTERIAL -JEA 1400000699976H FLYGT EQUIPMENT DELIVERY + MILESTONE-TAXABLE PROJECT MILESTONE : PANEL	1 EA	66,321.00	66,321.000	66,321.00
002	1400000699976W FLYGT EQUIPMENT DELIVERY + MILESTONE-NO TAX PROJECT MILESTONE: FREIGHT	1 EA	9,565.00	9,565.000	9,565.00
003	1400000699976N FLYGT STARTUP MILESTONE-NO TAX Project milestone- STARTUP	1 EA	1,385.00	1,385.000	1,385.00
004	140000000FLDU TAX-FL COUNTY DUVAL 1%+ DISCRETIONARY SALES	1 EA	50.00	50.000	50.00
NET AMOUNT BEFORE TAXES USD					77,321.00
G/L: <u>5001</u> Job: <u>C70</u> Cost Code: <u>1006</u> Cost Type: <u>100</u> Voucher: _____					Cont on 2
81,300.26					

Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
 SANFORD, FL 32771
 Tel.(407)880-2900 Fax:(407)880-2962



**26717 Network Place
 Chicago, IL 60673-1267**

INVOICE			YOUR PURCHASE ORDER WILDLIGHT PDP #3	
INVOICE NO. 3556C13175	FUS NO. D40498	DATE SHIPPED 2/25/22	DELIVERY NOTE H69675	
INVOICE DATE 2/25/22	TRN P1	WHS 220	PAYMENT TERMS 100% N90 FROM INVOICE	

Sold To:

Customer No. 105100
Global No. 5004669

Ship To:

Page 2

PBM CONSTRCTN INC

PO BOX 11089

JACKSONVILLE FL 32239-1089

PBM CONSTRUCTORS, INC.

Ben Moore 904-714-6353 x1

3000 FAYE RD.

JACKSONVILLE FL 32226

FREIGHT TERMS		DELIVERY TERMS		ORDER PROCESSED BY	
Jobsite		NOT APPLICABLE THIS		FLYGT-ORLANDO, FL BRANCH	
SHIP VIA		ORDER TEXT		CUSTOMER TEXT	
PER CONTRACT		SIGNED QUOTE		CHIP JAAP P2-D40229	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
004	140000000FLDU	FL STATE			3,979.26
					ORDER TOTAL USD
					81,300.26

**EAST NASSAU
STEWARDSHIP DISTRICT**

12A11

**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: 32
- (B) Name of Payee: A.J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$ 95,779.43
Wildlight Curiosity Avenue Phase 3/SR 200 Improvements Site
Improvements
Invoice 21005-09 (Mar 2022)
- (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: Seth A. Wild
Consulting Engineer

April 13, 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

March 29, 2022

Invoice No.

21005-09

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	March 31, 2022		
per the attached Schedule of Values		\$	1,594,546.78
Less Retainage -	5%	\$	79,727.34
Less Previous Invoices		\$	<u>1,419,040.01</u>
TOTAL AMOUNT DUE THIS INVOICE		\$	95,779.43

Payment Due Net Thirty

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 95,779.43 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through March 31, 2022 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 29th day of March, 2022

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 29th day of March, 2022, 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 _____



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: 21005-09
PERIOD TO: 3-31-2022

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: 6-2-2021

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		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.

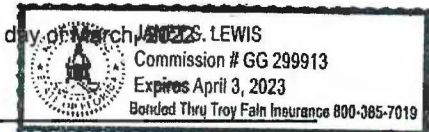
CONTRACTOR: A. J. Johns, Inc.

By: [Signature] Date: 3/29/2022

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	\$1,594,546.78
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work	71,944.50
(Column D+E on G703)	
b. 5% of Stored Material	7,782.84
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703)	79,727.34
6. TOTAL EARNED LESS RETAINAGE	\$1,514,819.44
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,419,040.01
8. CURRENT PAYMENT DUE	95,779.43
9. BALANCE TO FINISH, PLUS RETAINAGE	\$1,111,445.52
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn to before me this 29th day of March, 2022. LEWIS
Notary Public: [Signature]
My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: ENGINEER:

By: [Signature] Date: 4/11/22

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: 21005-09
 APPLICATION DATE: 3/29/2022
 PERIOD TO: 3/31/2022
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED 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	\$ 58,985.34	\$ -	\$ -	\$58,985.34	100.0%	\$0.00	\$2,949.27
2990	Roadway Construction Subtotal	\$ 600,364.72	\$ 571,961.56	\$ 21,586.40	\$ -	\$593,547.96	98.9%	\$6,816.76	\$29,677.40
3990	Storm Drainage System Subtotal	\$ 163,587.48	\$ 163,587.48	\$ -	\$ -	\$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	\$ 1,631.29	\$ 4,241.35	\$ -	\$5,872.64	90.0%	\$652.51	\$293.63
6990	JEA Water Distribution System Subtotal	\$ 156,014.93	\$ 156,014.93	\$ -	\$ -	\$156,014.93	100.0%	\$0.00	\$7,800.75
7990	JEA Reuse Distribution System Subtotal	\$ 130,830.85	\$ 130,830.85	\$ -	\$ -	\$130,830.85	100.0%	\$0.00	\$6,541.54
8990	JEA Force Main System Subtotal	\$ 34,883.75	\$ 34,883.75	\$ -	\$ -	\$34,883.75	100.0%	\$0.00	\$1,744.19
9990	Water, Reuse and Sewer As-Builts Subtotal	\$ 6,352.95	\$ 6,352.95	\$ -	\$ -	\$6,352.95	100.0%	\$0.00	\$317.65
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	\$ 17,368.86	\$ -	\$ -	\$17,368.86	100.0%	\$0.00	\$868.44
15990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ 526.44	\$ -	\$ -	\$526.44	100.0%	\$0.00	\$26.32
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	\$ 1,203,804.01	\$ 25,827.75	\$ -	\$1,229,631.76	94.4%	\$72,520.77	\$61,481.69
18990	Mobilization and Site Preparation Subtotal	\$ 60,161.22	\$ 26,352.94	\$ 12,678.11	\$ -	\$39,031.05	64.9%	\$21,130.17	\$1,951.55
19990	Demolition Subtotal	\$ 68,032.44	\$ -	\$ 30,383.59	\$ -	\$30,383.59	44.7%	\$37,648.85	\$1,519.18
20990	Roadway Earthwork Subtotal	\$ 47,082.53	\$ 2,066.40	\$ 22,986.00	\$ -	\$25,052.40	53.2%	\$22,030.13	\$1,252.62
21990	Roadway Construction Subtotal	\$ 708,302.69	\$ -	\$ 1,205.40	\$ -	\$1,205.40	0.2%	\$707,097.29	\$60.27
22990	Storm Drainage System Subtotal	\$ 113,966.31	\$ -	\$ -	\$ 38,917.83	\$38,917.83	34.1%	\$75,048.48	\$1,945.89
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	\$ -	\$ -	\$ 24,623.80	\$24,623.80	49.2%	\$25,376.20	\$1,231.19
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	\$ -	\$ 6,804.84	\$ -	\$6,804.84	62.5%	\$4,084.12	\$340.24
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	\$ 285,269.78	\$ 74,057.94	\$ 63,541.63	\$422,869.35	31.5%	\$918,540.18	\$21,143.47
38990	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK SUBTOTAL	\$ (54,174.26)	\$ (55,109.06)	\$ 934.80	\$ -	\$ (54,174.26)	0.0%	\$0.00	(\$2,708.71)
39990	CURIOSITY AVE STORM DRAINAGE CHANGES SUBTOTAL	\$ 28,781.36	\$ 28,781.36	\$ -	\$ -	\$28,781.36	100.0%	\$0.00	\$1,439.07
40990	CURIOSITY AVE JEA WATER DIST. SYSTEM SUBTOTAL	\$ 12,743.86	\$ 12,743.86	\$ -	\$ -	\$12,743.86	100.0%	\$0.00	\$637.19
41990	CURIOSITY AVE JEA REUSE DIST. SYSTEM SUBTOTAL	\$ 15,143.92	\$ 15,143.92	\$ -	\$ -	\$15,143.92	100.0%	\$0.00	\$757.20
42990	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT SUBTOTAL	\$ 1,230.00	\$ 1,230.00	\$ -	\$ -	\$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	(\$2,646.76)
49990	SR200 JEA FORCEMAIN SYSTEM (JEA Approved) SUBTOTAL	\$ 128,032.93	\$ -	\$ -	\$ 92,115.22	\$92,115.22	71.9%	\$35,917.71	\$4,605.78
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)	\$ (151,004.35)	\$ 934.80	\$ 92,115.22	\$ (57,954.33)	0.0%	\$40,657.23	(\$2,897.72)
	TOTALS	\$ 2,626,264.96	\$ 1,338,069.44	\$ 100,820.49	\$ 155,656.85	\$ 1,594,546.78	60.7%	\$ 1,031,718.18	\$ 79,727.34

Wildlight - Curiosity Ave Ph3/ SR200 Improvements

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	3/1/2022 THROUGH 3/31/2022		PREVIOUS TOTAL		CURRENT TOTAL		JOB TO DATE		\$ to Bill as Stored	
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP		TOTAL
900 CURIOUSITY 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	1.00	\$ 42,260.35	0.00	\$ -	1	100%	\$ 42,260.35	\$ -
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		\$ 58,985.34		\$ -		100%	\$ 58,985.34	\$ -
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	8870.00	\$ 67,057.20	0.00	\$ -	8870	100%	\$ 67,057.20	\$ -
2040	City Standard Curb	4557	LF	\$ 17.22	\$ 78,471.54	4557.00	\$ 78,471.54	0.00	\$ -	4557	100%	\$ 78,471.54	\$ -
2050	8" Roadway Base	7857	SY	\$ 14.22	\$ 111,726.54	7857.00	\$ 111,726.54	0.00	\$ -	7857	100%	\$ 111,726.54	\$ -
2060	Prime	7857	SY	\$ 0.55	\$ 4,321.35	7857.00	\$ 4,321.35	0.00	\$ -	7857	100%	\$ 4,321.35	\$ -
2070	Asphalt 1" 1st Lift	7857	SY	\$ 7.86	\$ 61,756.02	7857.00	\$ 61,756.02	0.00	\$ -	7857	100%	\$ 61,756.02	\$ -
2080	Asphalt 1" 2nd Lift	7857	SY	\$ 8.06	\$ 63,327.42	7857.00	\$ 63,327.42	0.00	\$ -	7857	100%	\$ 63,327.42	\$ -
2090	Striping		1 LS	\$ 28,403.16	\$ 28,403.16	0.00	\$ -	0.76	\$ 21,586.40	0.76	76%	\$ 21,586.40	\$ -
2100	Sidewalk	1526	SY	\$ 50.99	\$ 77,810.74	1526.00	\$ 77,810.74	0.00	\$ -	1526	100%	\$ 77,810.74	\$ -
2110	10' Multi Use Path	2400	SY	\$ 33.50	\$ 80,400.00	2400.00	\$ 80,400.00	0.00	\$ -	2400	100%	\$ 80,400.00	\$ -
2120	Handicap Ramps	2	EA	\$ 1,402.20	\$ 2,804.40	2.00	\$ 2,804.40	0.00	\$ -	2	100%	\$ 2,804.40	\$ -
2990	Roadway Construction Subtotal				\$ 600,384.72		\$ 571,961.56		\$ 21,586.40		99%	\$ 583,547.96	\$ -
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	1371.00	\$ 10,913.16	0.00	\$ -	1371	100%	\$ 10,913.16	\$ -
3990	Storm Drainage System Subtotal				\$ 163,587.48		\$ 163,587.48		\$ -		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	0.25	\$ 1,170.04	0.65	\$ 3,042.10	0.9	90%	\$ 4,212.14	\$ -
5020	Drainage As-Builts		1 LS	\$ 1,845.00	\$ 1,845.00	0.25	\$ 461.25	0.65	\$ 1,199.25	0.9	90%	\$ 1,660.50	\$ -
5990	Paving and Drainage As-Builts Subtotal				\$ 6,525.15		\$ 1,631.29		\$ 4,241.36		90%	\$ 5,872.64	\$ -
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	1.00	\$ 2,887.96	0.00	\$ -	1	100%	\$ 2,887.96	\$ -
6040	12" DR 18 PVC Pipe/Fittings	2205	LF	\$ 41.91	\$ 92,411.55	2205.00	\$ 92,411.55	0.00	\$ -	2205	100%	\$ 92,411.55	\$ -
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	1.00	\$ 1,777.10	0.00	\$ -	1	100%	\$ 1,777.10	\$ -
6080	Sample Points	4	EA	\$ 330.30	\$ 1,321.20	4.00	\$ 1,321.20	0.00	\$ -	4	100%	\$ 1,321.20	\$ -
6090	Wire / Pressure, Bac-T, Cleaning and Testing	2205	LF	\$ 1.35	\$ 2,976.75	2205.00	\$ 2,976.75	0.00	\$ -	2205	100%	\$ 2,976.75	\$ -
6990	JE Water Distribution System Subtotal				\$ 156,014.93		\$ 156,014.93		\$ -		100%	\$ 156,014.93	\$ -

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
7000	JEA REUSE DISTRIBUTION SYSTEM												
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	2205.00	\$ 93,602.25	0.00	\$ -	2205	100%	\$ 93,602.25	\$ -
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	1.00	\$ 1,715.60	0.00	\$ -	1	100%	\$ 1,715.60	\$ -
7080	Wire / Pressure, Bac-T, Cleaning and Testing	2205	LF	\$ 1.35	\$ 2,976.75	2205.00	\$ 2,976.75	0.00	\$ -	2205	100%	\$ 2,976.75	\$ -
7990	JEA Reuse Distribution System Subtotal				\$ 130,830.85		\$ 130,830.85		\$ -		100%	\$ 130,830.85	\$ -
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	710.00	\$ 17,359.50	0.00	\$ -	710	100%	\$ 17,359.50	\$ -
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	710.00	\$ 1,008.20	0.00	\$ -	710	100%	\$ 1,008.20	\$ -
8990	JEA Forcemain Main System Subtotal				\$ 34,883.75		\$ 34,883.75		\$ -		100%	\$ 34,883.75	\$ -
9000	WATER, REUSE AND SEWER AS-BUILTS												
9010	Water As-Builts	1	LS	\$ 2,712.15	\$ 2,712.15	1.00	\$ 2,712.15	0.00	\$ -	1	100%	\$ 2,712.15	\$ -
9020	Reuse As-Builts	1	LS	\$ 2,767.50	\$ 2,767.50	1.00	\$ 2,767.50	0.00	\$ -	1	100%	\$ 2,767.50	\$ -
9030	Sewer As-Builts	1	LS	\$ 873.30	\$ 873.30	1.00	\$ 873.30	0.00	\$ -	1	100%	\$ 873.30	\$ -
8990	Water, Reuse and Sewer As-Builts Subtotal				\$ 6,352.95		\$ 6,352.95		\$ -		100%	\$ 6,352.95	\$ -
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	1.00	\$ 5,024.55	0.00	\$ -	1	100%	\$ 5,024.55	\$ -
14040	Erosion and Sediment Control	1	LS	\$ 3,653.09	\$ 3,653.09	1.00	\$ 3,653.09	0.00	\$ -	1	100%	\$ 3,653.09	\$ -
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		\$ 17,368.86		\$ -		100%	\$ 17,368.86	\$ -
15000	STORMWATER POLLUTION PREVENTION PLAN												
15010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44	1.00	\$ 526.44	0.00	\$ -	1	100%	\$ 526.44	\$ -
15990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ 526.44		\$ -		100%	\$ 526.44	\$ -
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		\$ 1,293,804.01		\$ 25,827.75			\$ 1,229,631.76	\$ -

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
17000	SR 206 ROAD IMPROVEMENTS												
18000	MOBILIZATION AND SITE PREPARATION												
18010	Site Preparation	1	LS	\$ 10,150.09	\$ 10,150.09	1.00	\$ 10,150.09	0.00	\$ -	1	100%	\$ 10,150.09	\$ -
18020	Survey Calc & Setup	1	LS	\$ 2,066.40	\$ 2,066.40	1.00	\$ 2,066.40	0.00	\$ -	1	100%	\$ 2,066.40	\$ -
18030	Project Management & Supervision	1	LS	\$ 42,260.35	\$ 42,260.35	0.20	\$ 8,452.07	0.30	\$ 12,678.11	0.5	50%	\$ 21,130.18	\$ -
18040	Mobilization	1	LS	\$ 5,684.38	\$ 5,684.38	1.00	\$ 5,684.38	0.00	\$ -	1	100%	\$ 5,684.38	\$ -
18990	Mobilization and Site Preparation Subtotal				\$ 60,161.22		\$ 26,352.94		\$ 12,678.11		66%	\$ 39,031.05	\$ -
19000	DEMOLITION												
19010	Demolition	1	LS	\$ 37,282.44	\$ 37,282.44	0.00	\$ -	0.65	\$ 24,233.59	0.65	65%	\$ 24,233.59	\$ -
19020	Maintenance of Traffic	1	LS	\$ 30,750.00	\$ 30,750.00	0.00	\$ -	0.20	\$ 6,150.00	0.2	20%	\$ 6,150.00	\$ -
19990	Demolition Subtotal				\$ 68,032.44		\$ -		\$ 30,383.59		48%	\$ 30,383.59	\$ -
20000	ROADWAY EARTHWORK												
20010	Layout Earthwork	1	LS	\$ 2,066.40	\$ 2,066.40	1.00	\$ 2,066.40	0.00	\$ -	1	100%	\$ 2,066.40	\$ -
20020	Compaction Testing	1	LS	\$ 384.99	\$ 384.99	0.00	\$ -	0.20	\$ 77.00	0.2	20%	\$ 77.00	\$ -
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	\$ -	0.20	\$ 0.30	0.2	0%	\$ 0.30	\$ -
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	\$ -	1860.00	\$ 2,157.60	1860	82%	\$ 2,157.60	\$ -
20070	Import and Place Fill	1421	CY	\$ 13.70	\$ 19,467.70	0.00	\$ -	1421.00	\$ 19,467.70	1421	100%	\$ 19,467.70	\$ -
20080	Rough Grade Right-of-Way	2237	SY	\$ 0.69	\$ 1,543.53	0.00	\$ -	1860.00	\$ 1,283.40	1860	83%	\$ 1,283.40	\$ -
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		\$ 2,066.40		\$ 22,986.00		53%	\$ 25,052.40	\$ -
21000	ROADWAY CONSTRUCTION												
21010	Layout Roadway	1	LS	\$ 6,027.00	\$ 6,027.00	0.00	\$ -	0.20	\$ 1,205.40	0.2	20%	\$ 1,205.40	\$ -
21020	Roadway Testing	1	LS	\$ 7,595.25	\$ 7,595.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21030	Type B-12.5 Base	4093	SY	\$ 34.39	\$ 140,758.27	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21040	Type "E" Curb	1201	LF	\$ 24.60	\$ 29,544.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21050	10.5" Concrete Paving	3489	SY	\$ 122.49	\$ 427,367.61	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21060	Striping	1	LS	\$ 26,270.34	\$ 26,270.34	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21070	Sidewalk	408	SY	\$ 49.07	\$ 20,020.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21080	10' Multi Use Path	140	SY	\$ 64.61	\$ 9,045.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21090	Handicap Ramps	4	EA	\$ 1,008.60	\$ 4,034.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21100	Type II Traffic Separator	333	SY	\$ 84.32	\$ 28,078.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21110	Concrete Driveway	135	SY	\$ 70.82	\$ 9,560.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21990	Roadway Construction Subtotal				\$ 708,302.69		\$ -		\$ 1,205.40		0%	\$ 1,205.40	\$ -
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%	\$ -	\$ 22,226.08
22060	Curb Inlets	4	EA	\$ 5,576.27	\$ 22,305.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 14,783.75
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%	\$ -	\$ 1,908.00
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%	\$ -	\$ 38,917.83
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	\$ -

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
24990	JEA Water Distribution System Subtotal				\$ 60,856.94		\$ 60,856.94		\$ -	100%	\$ 60,856.94	\$ -	
26000	JEA REUSE DISTRIBUTION SYSTEM												
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%	\$ -	\$ 24,623.80
29990	JEA Force Main Directional Drill Allowance Subtotal				\$ 50,000.00		\$ -		\$ -	0%	\$ -	\$ 24,623.80	
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	\$ -	1.00	\$ 6,804.84	1	100%	\$ 6,804.84	\$ -
33990	Sediment and Erosion Control Subtotal				\$ 10,888.96		\$ -		\$ 6,804.84	62%	\$ 6,804.84	\$ -	
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 280 IMPROVEMENTS SUBTOTAL				\$ 1,341,408.53		\$ 285,269.78		\$ 74,057.94		\$ 359,327.72	\$ 63,541.63	
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	\$ -	1.00	\$ 934.80	1	100%	\$ 934.80	\$ -
38020	Deduct for Signage Curiosity Ave	-1	LS	\$ 615.00	\$ (615.00)	-1.00	\$ (615.00)	0.00	\$ -	-1	100%	\$ (615.00)	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
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)	-2400.00	\$ (22,728.00)	0.00	\$ -	-2400	100%	\$ (22,728.00)	\$ -
38070	Add 1.25" Asphalt Paving for MUP	2275	SY	\$ 12.03	\$ 27,368.25	2275.00	\$ 27,368.25	0.00	\$ -	2275	100%	\$ 27,368.25	\$ -
38080	Add 1.50" Asphalt Paving/ Add 2" Base for FPL-MUP	125	SY	\$ 15.29	\$ 1,911.25	125.00	\$ 1,911.25	0.00	\$ -	125	100%	\$ 1,911.25	\$ -
38990	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK SUBTOTAL				\$ (54,174.26)		\$ (54,174.26)		\$ 934.80		100%	\$ (54,174.26)	\$ -
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	160.00	\$ 3,523.20	0.00	\$ -	160	100%	\$ 3,523.20	\$ -
39990	CURIOSITY AVE STORM DRAINAGE CHANGES SUBTOTAL				\$ 28,781.36		\$ 28,781.36		\$ -		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	2.00	\$ 3,517.40	0.00	\$ -	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	2.00	\$ 717.76	0.00	\$ -	2	100%	\$ 717.76	\$ -
40090	Wire / Pressure, Bac-T, Cleaning and Testing	110	LF	\$ 1.35	\$ 148.50	110.00	\$ 148.50	0.00	\$ -	110	100%	\$ 148.50	\$ -
40990	CURIOSITY AVE JEA WATER DIST. SYSTEM SUBTOTAL				\$ 12,743.86		\$ 12,743.86		\$ -		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	2.00	\$ 3,407.46	0.00	\$ -	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		\$ 15,143.92		\$ -		100%	\$ 15,143.92	\$ -
42000	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT												
42010	Water As-Builts	1	LS	\$ 492.00	\$ 492.00	1.00	\$ 492.00	0.00	\$ -	1	100%	\$ 492.00	\$ -
42020	Reuse As-Builts	1	LS	\$ 738.00	\$ 738.00	1.00	\$ 738.00	0.00	\$ -	1	100%	\$ 738.00	\$ -
42990	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT SUBTOTAL				\$ 1,230.00		\$ 1,230.00		\$ -		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)	\$ -

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	
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)	\$ -
46990	SR200 JEA WATER DIST. SYS.(Reimb. Deduct) SUBTOTAL				\$ (80,856.94)		\$ (80,856.94)		\$ -		100%	\$ (80,856.94)	\$ -
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	\$ 10,200.26	\$ 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	CURIOSFY AVE/SR200 CHANGE ORDER SUBTOTAL				\$ (17,297.10)		\$ (151,004.35)		\$ 934.60			\$ (150,069.55)	\$ 92,115.22
	GRAND TOTAL				\$ 2,626,284.96		\$ 1,338,069.44		\$ 100,820.49		65%	\$ 1,438,889.93	\$ 155,656.85

**EAST NASSAU
STEWARDSHIP DISTRICT**

12AIII

**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: 34
- (B) Name of Payee: A.J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$ 209,082.74
Wildlight Curiosity Avenue Phase 3/SR 200 Improvements Site
Improvements
Invoice 21005-10 (Apr 2022)
- (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: Seth A. Wild
Consulting Engineer

May 17, 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

May 2, 2022

Invoice No.

21005-10

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	\$	2,672,577.66
Value of work complete thru April 30, 2022 per the attached Schedule of Values	\$	1,814,633.87
Less Retainage - 5%	\$	90,731.69
Less Previous Invoices	\$	<u>1,514,819.44</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	209,082.74

Payment Due Net Thirty

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 304,862.21 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through April 30, 2022 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 3rd day of May, 2022

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 3rd day of May, 2022, 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 _____



APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G703 (Instruction on reverse side) PAGE 1 OF 2 PAGES

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

PROJECT:
Wildlight - Curiosity Ave Ph3/ SR200 Improvements

APPLICATION NO: 21005-10
PERIOD TO: 4-30-2022

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			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				
TOTAL				(\$17,297.10)
Approved this Month				
Number	Date Approved		\$100,092.70	(\$53,780.00)
CO2	4/21/2022			
CO3	4/21/2022			
TOTALS			\$100,093	(\$53,780.00)
Net change by Change Orders				\$29,015.60

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: 5/2/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	\$2,643,562.06
2. Net change by Change Orders.....	\$29,015.60
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$2,672,577.66
4. TOTAL COMPLETED & STORED TO DATE.....	\$1,814,633.87
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work.....	81,364.70
(Column D+E on G703)	
b. 5% of Stored Material.....	9,366.99
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	90,731.69
6. TOTAL EARNED LESS RETAINAGE.....	\$1,723,902.18
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$1,514,819.44
8. CURRENT PAYMENT DUE.....	209,082.74
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$940,675.46
(Line 3 less Line 6)	

State of: Florida County of: Duval
 Subscribed and sworn to before me this 2nd day of May, 2022
 Notary Public: [Signature]
 My commission expires: May 10, 2023
 Commission # GG 299913
 Expires April 3, 2023
 Bonded thru Troy Fair Insurance 800-385-7019

AMOUNT CERTIFIED... \$209,082.74
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: ENHINER

By: [Signature] Date: 5/11/22
 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: 21005-10
 APPLICATION DATE: 5/2/2022
 PERIOD TO: 4/30/2022
 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	\$ 58,985.34	\$ -	\$ -	\$ 58,985.34	100.0%	\$0.00	\$2,949.27
2990	Roadway Construction Subtotal	\$ 600,364.72	\$ 593,547.96	\$ 6,816.76	\$ -	\$ 600,364.72	100.0%	(\$0.00)	\$30,018.24
3990	Storm Drainage System Subtotal	\$ 163,587.48	\$ 163,587.48	\$ -	\$ -	\$ 163,587.48	100.0%	\$0.00	\$8,179.37
4990	Roadway Underdrain Subtotal	\$ 29,440.00	\$ -	\$ 29,440.00	\$ -	\$ 29,440.00	100.0%	\$0.00	\$1,472.00
5990	Paving and Drainage As-Builts Subtotal	\$ 6,525.15	\$ 5,872.64	\$ 652.52	\$ -	\$ 6,525.16	100.0%	(\$0.01)	\$326.26
6990	JEA Water Distribution System Subtotal	\$ 156,014.93	\$ 156,014.93	\$ -	\$ -	\$ 156,014.93	100.0%	\$0.00	\$7,800.75
7990	JEA Reuse Distribution System Subtotal	\$ 130,830.85	\$ 130,830.85	\$ -	\$ -	\$ 130,830.85	100.0%	\$0.00	\$6,541.54
8990	JEA Force Main System Subtotal	\$ 34,883.75	\$ 34,883.75	\$ -	\$ -	\$ 34,883.75	100.0%	\$0.00	\$1,744.19
9990	Water, Reuse and Sewer As-Builts Subtotal	\$ 6,352.95	\$ 6,352.95	\$ -	\$ -	\$ 6,352.95	100.0%	\$0.00	\$317.65
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	\$ -	\$ 24,340.00	\$ -	\$ 24,340.00	100.0%	\$0.00	\$1,217.00
14990	Sediment and Erosion Control Subtotal	\$ 17,368.86	\$ 17,368.86	\$ -	\$ -	\$ 17,368.86	100.0%	\$0.00	\$868.44
15990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ 526.44	\$ -	\$ -	\$ 526.44	100.0%	\$0.00	\$26.32
16990	Contractor's Warranty Subtotal	\$ 11,271.50	\$ -	\$ 11,271.50	\$ -	\$ 11,271.50	100.0%	\$0.00	\$563.58
16999	CURIOSITY AVENUE SUBTOTAL	\$ 1,302,152.53	\$ 1,229,631.76	\$ 72,520.78	\$ -	\$ 1,302,152.54	100.0%	(\$0.01)	\$65,107.63
18990	Mobilization and Site Preparation Subtotal	\$ 60,161.22	\$ 39,031.05	\$ -	\$ -	\$ 39,031.05	64.9%	\$21,130.17	\$1,951.55
19990	Demolition Subtotal	\$ 68,032.44	\$ 30,383.59	\$ -	\$ -	\$ 30,383.59	44.7%	\$37,648.85	\$1,519.18
20990	Roadway Earthwork Subtotal	\$ 47,082.53	\$ 25,052.40	\$ -	\$ -	\$ 25,052.40	53.2%	\$22,030.13	\$1,252.62
21990	Roadway Construction Subtotal	\$ 708,302.69	\$ 1,205.40	\$ 124,900.41	\$ 31,683.00	\$ 157,788.81	22.3%	\$550,513.88	\$7,889.44
22990	Storm Drainage System Subtotal	\$ 113,966.31	\$ -	\$ -	\$ 38,917.83	\$ 38,917.83	34.1%	\$75,048.48	\$1,945.89
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	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	100.0%	\$0.00	\$2,500.00
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	\$ 6,804.84	\$ -	\$ -	\$6,804.84	62.5%	\$4,084.12	\$340.24
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	\$ 359,327.72	\$ 174,900.41	\$ 70,600.83	\$604,828.96	45.1%	\$736,580.57	\$30,241.45
38990	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK SUBTOTAL	\$ (54,174.26)	\$ (54,174.26)	\$ -	\$ -	(\$54,174.26)	0.0%	\$0.00	(\$2,708.71)
39990	CURIOSITY AVE STORM DRAINAGE CHANGES SUBTOTAL	\$ 28,781.36	\$ 28,781.36	\$ -	\$ -	\$28,781.36	100.0%	\$0.00	\$1,439.07
40990	CURIOSITY AVE JEA WATER DIST. SYSTEM SUBTOTAL	\$ 12,743.86	\$ 12,743.86	\$ -	\$ -	\$12,743.86	100.0%	\$0.00	\$637.19
41990	CURIOSITY AVE JEA REUSE DIST. SYSTEM SUBTOTAL	\$ 15,143.92	\$ 15,143.92	\$ -	\$ -	\$15,143.92	100.0%	\$0.00	\$757.20
42990	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT SUBTOTAL	\$ 1,230.00	\$ 1,230.00	\$ -	\$ -	\$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	(\$2,646.76)
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)	\$ (150,069.55)	\$ -	\$ 92,115.22	(\$57,954.33)	0.0%	\$40,657.23	(\$2,897.72)
54990	SR200 Plan Changes & Fiber Relocation Change Order Subtotal	\$ 100,092.70	\$ -	\$ (5,237.10)	\$ 24,623.80	\$19,386.70	19.4%	\$80,706.00	\$969.34
56990	Roadway Underdrain Deduct Subtotal	\$ (29,440.00)	\$ -	\$ (29,440.00)	\$ -	(\$29,440.00)	0.0%	\$0.00	(\$1,472.00)
57990	Irrig/Elect/Tele/CATV Conduit Deduct Subtotal	\$ (24,340.00)	\$ -	\$ (24,340.00)	\$ -	(\$24,340.00)	0.0%	\$0.00	(\$1,217.00)
57999	CURIOSITY AVE DEDUCTIVE CHANGE ORDER SUBTOTAL	\$ (53,780.00)	\$ -	\$ (53,780.00)	\$ -	(\$53,780.00)	0.0%	\$0.00	(\$2,689.00)
	TOTALS	\$ 2,672,577.66	\$ 1,438,889.93	\$ 188,404.09	\$ 187,339.85	\$ 1,814,633.87	67.9%	\$ 857,943.79	\$ 90,731.69

Midlight - Curiosity Ave Ph3/ SR200 Improvements

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	4/1/2022		THROUGH		4/30/2022		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	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	1.00	\$ 42,260.35	0.00	\$ -	1	100%	\$ 42,260.35	\$ -				
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		\$ 58,985.34		\$ -		100%	\$ 58,985.34	\$ -				
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	8870.00	\$ 67,057.20	0.00	\$ -	8870	100%	\$ 67,057.20	\$ -				
2040	City Standard Curb	4557	LF	\$ 17.22	\$ 78,471.54	4557.00	\$ 78,471.54	0.00	\$ -	4557	100%	\$ 78,471.54	\$ -				
2050	8" Roadway Base	7857	SY	\$ 14.22	\$ 111,726.54	7857.00	\$ 111,726.54	0.00	\$ -	7857	100%	\$ 111,726.54	\$ -				
2060	Prime	7857	SY	\$ 0.55	\$ 4,321.35	7857.00	\$ 4,321.35	0.00	\$ -	7857	100%	\$ 4,321.35	\$ -				
2070	Asphalt 1" 1st Lift	7857	SY	\$ 7.86	\$ 61,756.02	7857.00	\$ 61,756.02	0.00	\$ -	7857	100%	\$ 61,756.02	\$ -				
2080	Asphalt 1" 2nd Lift	7857	SY	\$ 8.06	\$ 63,327.42	7857.00	\$ 63,327.42	0.00	\$ -	7857	100%	\$ 63,327.42	\$ -				
2090	Striping	1	LS	\$ 28,403.16	\$ 28,403.16	0.76	\$ 21,586.40	0.24	\$ 6,816.76	1	100%	\$ 28,403.16	\$ -				
2100	Sidewalk	1526	SY	\$ 50.99	\$ 77,810.74	1526.00	\$ 77,810.74	0.00	\$ -	1526	100%	\$ 77,810.74	\$ -				
2110	10' Multi Use Path	2400	SY	\$ 33.50	\$ 80,400.00	2400.00	\$ 80,400.00	0.00	\$ -	2400	100%	\$ 80,400.00	\$ -				
2120	Handicap Ramps	2	EA	\$ 1,402.20	\$ 2,804.40	2.00	\$ 2,804.40	0.00	\$ -	2	100%	\$ 2,804.40	\$ -				
2990	Roadway Construction Subtotal				\$ 600,364.72		\$ 593,547.96		\$ 6,816.76		100%	\$ 600,364.72	\$ -				
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	1371.00	\$ 10,913.16	0.00	\$ -	1371	100%	\$ 10,913.16	\$ -				
3990	Storm Drainage System Subtotal				\$ 163,587.48		\$ 163,587.48		\$ -		100%	\$ 163,587.48	\$ -				
4000	ROADWAY UNDERDRAIN																
4010	Roadway Underdrain	1000	LF	\$ 29.44	\$ 29,440.00	0.00	\$ -	1000.00	\$ 29,440.00	1000	100%	\$ 29,440.00	\$ -				
4990	Roadway Underdrain Subtotal				\$ 29,440.00		\$ -		\$ 29,440.00		100%	\$ 29,440.00	\$ -				
5000	PAVING AND DRAINAGE AS-BUILTS																
5010	Paving As-Builts	1	LS	\$ 4,680.15	\$ 4,680.15	0.90	\$ 4,212.14	0.10	\$ 468.02	1	100%	\$ 4,680.15	\$ -				
5020	Drainage As-Builts	1	LS	\$ 1,845.00	\$ 1,845.00	0.90	\$ 1,660.50	0.10	\$ 184.50	1	100%	\$ 1,845.00	\$ -				
5990	Paving and Drainage As-Builts Subtotal				\$ 6,525.15		\$ 5,872.64		\$ 652.52		100%	\$ 6,525.15	\$ -				
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	1.00	\$ 2,887.96	0.00	\$ -	1	100%	\$ 2,887.96	\$ -				
6040	12" DR 18 PVC Pipe/Fittings	2205	LF	\$ 41.91	\$ 92,411.55	2205.00	\$ 92,411.55	0.00	\$ -	2205	100%	\$ 92,411.55	\$ -				
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	1.00	\$ 1,777.10	0.00	\$ -	1	100%	\$ 1,777.10	\$ -				
6080	Sample Points	4	EA	\$ 330.30	\$ 1,321.20	4.00	\$ 1,321.20	0.00	\$ -	4	100%	\$ 1,321.20	\$ -				
6090	Wire / Pressure, Bac-T, Cleaning and Testing	2205	LF	\$ 1.35	\$ 2,976.75	2205.00	\$ 2,976.75	0.00	\$ -	2205	100%	\$ 2,976.75	\$ -				
6990	JEA Water Distribution System Subtotal				\$ 156,014.93		\$ 156,014.93		\$ -		100%	\$ 156,014.93	\$ -				

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	
7000	JEA REUSE DISTRIBUTION SYSTEM												
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	2205.00	\$ 93,602.25	0.00	\$ -	2205	100%	\$ 93,602.25	\$ -
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	1.00	\$ 1,715.60	0.00	\$ -	1	100%	\$ 1,715.60	\$ -
7080	Wire / Pressure, Bac-T, Cleaning and Testing	2205	LF	\$ 1.35	\$ 2,976.75	2205.00	\$ 2,976.75	0.00	\$ -	2205	100%	\$ 2,976.75	\$ -
7990	JEA Reuse Distribution System Subtotal				\$ 130,830.85		\$ 130,830.85		\$ -		100%	\$ 130,830.85	\$ -
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	710.00	\$ 17,359.50	0.00	\$ -	710	100%	\$ 17,359.50	\$ -
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	710.00	\$ 1,008.20	0.00	\$ -	710	100%	\$ 1,008.20	\$ -
8990	JEA Forcemain Main System Subtotal				\$ 34,883.75		\$ 34,883.75		\$ -		100%	\$ 34,883.75	\$ -
9000	WATER, REUSE AND SEWER AS-BUILTS												
9010	Water As-builts	1	LS	\$ 2,712.15	\$ 2,712.15	1.00	\$ 2,712.15	0.00	\$ -	1	100%	\$ 2,712.15	\$ -
9020	Reuse As-Builts	1	LS	\$ 2,767.50	\$ 2,767.50	1.00	\$ 2,767.50	0.00	\$ -	1	100%	\$ 2,767.50	\$ -
9030	Sewer As-Builts	1	LS	\$ 873.30	\$ 873.30	1.00	\$ 873.30	0.00	\$ -	1	100%	\$ 873.30	\$ -
9990	Water, Reuse and Sewer As-Builts Subtotal				\$ 6,352.95		\$ 6,352.95		\$ -		100%	\$ 6,352.95	\$ -
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	\$ -	500.00	\$ 5,400.00	500	100%	\$ 5,400.00	\$ -
13020	3" SCH 40 PVC	500	LF	\$ 11.66	\$ 5,830.00	0.00	\$ -	500.00	\$ 5,830.00	500	100%	\$ 5,830.00	\$ -
13030	4" SCH 40 PVC	500	LF	\$ 12.19	\$ 6,095.00	0.00	\$ -	500.00	\$ 6,095.00	500	100%	\$ 6,095.00	\$ -
13040	6" SCH 40 PVC	500	LF	\$ 14.03	\$ 7,015.00	0.00	\$ -	500.00	\$ 7,015.00	500	100%	\$ 7,015.00	\$ -
13990	Irrigation / Electrical / Telephone / CATV Conduit Subtotal				\$ 24,340.00		\$ -		\$ 24,340.00		100%	\$ 24,340.00	\$ -
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	1.00	\$ 5,024.55	0.00	\$ -	1	100%	\$ 5,024.55	\$ -
14040	Erosion and Sediment Control	1	LS	\$ 3,653.09	\$ 3,653.09	1.00	\$ 3,653.09	0.00	\$ -	1	100%	\$ 3,653.09	\$ -
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		\$ 17,368.86		\$ -		100%	\$ 17,368.86	\$ -
15000	STORMWATER POLLUTION PREVENTION PLAN												
15010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44	1.00	\$ 526.44	0.00	\$ -	1	100%	\$ 526.44	\$ -
15990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ 526.44		\$ -		100%	\$ 526.44	\$ -
16000	CONTRACTOR'S WARRANTY												
16010	Contractor's Warranty	1	LS	\$ 11,271.50	\$ 11,271.50	0.00	\$ -	1.00	\$ 11,271.50	1	100%	\$ 11,271.50	\$ -
16990	Contractor's Warranty Subtotal				\$ 11,271.50		\$ -		\$ 11,271.50		100%	\$ 11,271.50	\$ -
16999	CURIOSITY AVENUE SUBTOTAL				\$ 1,302,152.53		\$ 1,229,631.76		\$ 72,520.78			\$ 1,302,152.53	\$ -

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	
17000	SR 200 ROAD IMPROVEMENTS												
18000	MOBILIZATION AND SITE PREPARATION												
18010	Site Preparation	1	LS	\$ 10,150.09	\$ 10,150.09	1.00	\$ 10,150.09	0.00	\$ -	1	100%	\$ 10,150.09	\$ -
18020	Survey Calc & Setup	1	LS	\$ 2,066.40	\$ 2,066.40	1.00	\$ 2,066.40	0.00	\$ -	1	100%	\$ 2,066.40	\$ -
18030	Project Management & Supervision	1	LS	\$ 42,260.35	\$ 42,260.35	0.50	\$ 21,130.18	0.00	\$ -	0.5	50%	\$ 21,130.18	\$ -
18040	Mobilization	1	LS	\$ 5,684.38	\$ 5,684.38	1.00	\$ 5,684.38	0.00	\$ -	1	100%	\$ 5,684.38	\$ -
18990	Mobilization and Site Preparation Subtotal				\$ 60,161.22		\$ 39,031.05		\$ -		65%	\$ 39,031.05	\$ -
19000	DEMOLITION												
19010	Demolition	1	LS	\$ 37,282.44	\$ 37,282.44	0.65	\$ 24,233.59	0.00	\$ -	0.65	65%	\$ 24,233.59	\$ -
19020	Maintenance of Traffic	1	LS	\$ 30,750.00	\$ 30,750.00	0.20	\$ 6,150.00	0.00	\$ -	0.2	20%	\$ 6,150.00	\$ -
19990	Demolition Subtotal				\$ 68,032.44		\$ 30,383.59		\$ -		45%	\$ 30,383.59	\$ -
20000	ROADWAY EARTHWORK												
20010	Layout Earthwork	1	LS	\$ 2,066.40	\$ 2,066.40	1.00	\$ 2,066.40	0.00	\$ -	1	100%	\$ 2,066.40	\$ -
20020	Compaction Testing	1	LS	\$ 384.99	\$ 384.99	0.20	\$ 77.00	0.00	\$ -	0.2	20%	\$ 77.00	\$ -
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	0.20	\$ 0.30	0.00	\$ -	0.2	0%	\$ 0.30	\$ -
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	1860.00	\$ 2,157.60	0.00	\$ -	1860	82%	\$ 2,157.60	\$ -
20070	Import and Place Fill	1421	CY	\$ 13.70	\$ 19,467.70	1421.00	\$ 19,467.70	0.00	\$ -	1421	100%	\$ 19,467.70	\$ -
20080	Rough Grade Right-of-Way	2237	SY	\$ 0.69	\$ 1,543.53	1860.00	\$ 1,283.40	0.00	\$ -	1860	83%	\$ 1,283.40	\$ -
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		\$ 25,052.40		\$ -		53%	\$ 25,052.40	\$ -
21000	ROADWAY CONSTRUCTION												
21010	Layout Roadway	1	LS	\$ 6,027.00	\$ 6,027.00	0.20	\$ 1,205.40	0.00	\$ -	0.2	20%	\$ 1,205.40	\$ -
21020	Roadway Testing	1	LS	\$ 7,595.25	\$ 7,595.25	0.00	\$ -	0.05	\$ 379.76	0.05	5%	\$ 379.76	\$ -
21030	Type B-12.5 Base	4093	SY	\$ 34.39	\$ 140,758.27	0.00	\$ -	1555.00	\$ 53,476.45	1555	38%	\$ 53,476.45	\$ -
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	\$ -	580.00	\$ 71,044.20	580	17%	\$ 71,044.20	\$ 31,683.00
21060	Striping	1	LS	\$ 26,270.34	\$ 26,270.34	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21070	Sidewalk	408	SY	\$ 49.07	\$ 20,020.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21080	10' Multi Use Path	140	SY	\$ 64.61	\$ 9,045.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21090	Handicap Ramps	4	EA	\$ 1,008.60	\$ 4,034.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21100	Type II Traffic Separator	333	SY	\$ 84.32	\$ 28,078.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21110	Concrete Driveway	135	SY	\$ 70.82	\$ 9,560.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21990	Roadway Construction Subtotal				\$ 708,302.69		\$ 1,205.40		\$ 124,900.41		18%	\$ 126,105.81	\$ 31,683.00
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%	\$ -	\$ 22,226.08
22060	Curb Inlets	4	EA	\$ 5,576.27	\$ 22,305.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 14,783.75
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%	\$ -	\$ 1,908.00
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 Telesaving	907	LF	\$ 9.83	\$ 8,915.81	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22990	Storm Drainage System Subtotal				\$ 113,966.31		\$ -		\$ -		0%	\$ -	\$ 38,917.83
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	\$ -

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	
24990	JEA Water Distribution System Subtotal				\$ 60,856.94		\$ 60,856.94		\$ -		100%	\$ 60,856.94	\$ -
25000	JEA REUSE DISTRIBUTION SYSTEM												
25010	Layout Reuse Main	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	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	\$ -	1.00	\$ 50,000.00	1	100%	\$ 50,000.00	\$ -
29990	JEA Force Main Directional Drill Allowance Subtotal				\$ 50,000.00		\$ -	\$ 50,000.00			100%	\$ 50,000.00	\$ -
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	1.00	\$ 6,804.84	0.00	\$ -	1	100%	\$ 6,804.84	\$ -
33990	Sediment and Erosion Control Subtotal				\$ 10,888.96		\$ 6,804.84	\$ -	\$ -		62%	\$ 6,804.84	\$ -
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		\$ 359,327.72	\$ 174,900.41	\$ -			\$ 534,228.13	\$ 70,600.83
37000	CURIOSITY AVE CHANGES												
38000	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK												
38010	Additional Striping Curiosity Ave	1	LS	\$ 934.80	\$ 934.80	1.00	\$ 934.80	0.00	\$ -	1	100%	\$ 934.80	\$ -
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)	\$ -

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	
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)	-2400.00	\$ (22,728.00)	0.00	\$ -	-2400	100%	\$ (22,728.00)	\$ -
38070	Add 1.25" Asphalt Paving for MUP	2275	SY	\$ 12.03	\$ 27,368.25	2275.00	\$ 27,368.25	0.00	\$ -	2275	100%	\$ 27,368.25	\$ -
38080	Add 1.50" Asphalt Paving/ Addl 2" Base for FPL-MUP	125	SY	\$ 15.29	\$ 1,911.25	125.00	\$ 1,911.25	0.00	\$ -	125	100%	\$ 1,911.25	\$ -
38990	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK SUBTOTAL				\$ (54,174.26)		\$ (54,174.26)		\$ -		100%	\$ (54,174.26)	\$ -
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	160.00	\$ 3,523.20	0.00	\$ -	160	100%	\$ 3,523.20	\$ -
39990	CURIOSITY AVE STORM DRAINAGE CHANGES SUBTOTAL				\$ 28,781.36		\$ 28,781.36		\$ -		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	2.00	\$ 3,517.40	0.00	\$ -	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	2.00	\$ 717.76	0.00	\$ -	2	100%	\$ 717.76	\$ -
40090	Wire / Pressure, Bac-T, Cleaning and Testing	110	LF	\$ 1.35	\$ 148.50	110.00	\$ 148.50	0.00	\$ -	110	100%	\$ 148.50	\$ -
40990	CURIOSITY AVE JEA WATER DIST. SYSTEM SUBTOTAL				\$ 12,743.86		\$ 12,743.86		\$ -		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	2.00	\$ 3,407.46	0.00	\$ -	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		\$ 15,143.92		\$ -		100%	\$ 15,143.92	\$ -
42000	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT												
42010	Water As-builts	1	LS	\$ 492.00	\$ 492.00	1.00	\$ 492.00	0.00	\$ -	1	100%	\$ 492.00	\$ -
42020	Reuse As-Builts	1	LS	\$ 738.00	\$ 738.00	1.00	\$ 738.00	0.00	\$ -	1	100%	\$ 738.00	\$ -
42990	CURIOSITY AVE WATER/REUSE/SEWER AS-BUILT SUBTOTAL				\$ 1,230.00		\$ 1,230.00		\$ -		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)	\$ -
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)	\$ -

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
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	\$ 10,200.26	\$ 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)		\$ (150,069.55)		\$ -			\$ (150,069.55)	\$ 92,115.22
54000	SR200 PLAN CHANGES & FIBER RELOCATION CHANGE ORDER												
54005	Silt Fence	500	LF	\$ 1.64	\$ 820.00	0.00	\$ -	500.00	\$ 820.00	500	100%	\$ 820.00	\$ -
54010	Clearing and Grubbing	1	LS	\$ 14,628.44	\$ 14,628.44	0.00	\$ -	1.00	\$ 14,628.44	1	100%	\$ 14,628.44	\$ -
54020	Import and Place Fill	100	LDS	\$ 129.76	\$ 12,976.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
54030	Rough and Fine Grade	1860	SY	\$ 1.53	\$ 2,845.80	0.00	\$ -	1860.00	\$ 2,845.80	1860	100%	\$ 2,845.80	\$ -
54040	Seed and Mulch	1860	SY	\$ 0.92	\$ 1,711.20	0.00	\$ -	1860.00	\$ 1,711.20	1860	100%	\$ 1,711.20	\$ -
54050	18" DR 11 HDPE Directional Drill	220	LF	\$ 419.79	\$ 92,353.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 24,623.80
54060	Drill Allowance Credit	-1	LS	\$ 50,000.00	\$ (50,000.00)	0.00	\$ -	-1.00	\$ (50,000.00)	-1	100%	\$ (50,000.00)	\$ -
54100	Fiber Line Relocation	1	LS	\$ 24,757.46	\$ 24,757.46	0.00	\$ -	1.00	\$ 24,757.46	1	100%	\$ 24,757.46	\$ -
54990	SR200 Plan Changes & Fiber Relocation Change Order Subtotal				\$ 100,092.70		\$ -		\$ (5,237.10)		-5%	\$ (5,237.10)	\$ 24,623.80
55000	CURIOSITY AVE DEDUCTIVE CHANGE ORDER												
56000	ROADWAY UNDERDRAIN DEDUCT												
56010	Roadway Underdrain	-1000	LF	\$ 29.44	\$ (29,440.00)	0.00	\$ -	-1000.00	\$ (29,440.00)	-1000	100%	\$ (29,440.00)	\$ -
56990	Roadway Underdrain Deduct Subtotal				\$ (29,440.00)		\$ -		\$ (29,440.00)		100%	\$ (29,440.00)	\$ -
57000	IRRIG/ELECT/TELE/CATV CONDUIT DEDUCT												
57010	2.5" SCH 40 PVC	-500	LF	\$ 10.80	\$ (5,400.00)	0.00	\$ -	-500.00	\$ (5,400.00)	-500	100%	\$ (5,400.00)	\$ -
57020	3" SCH 40 PVC	-500	LF	\$ 11.66	\$ (5,830.00)	0.00	\$ -	-500.00	\$ (5,830.00)	-500	100%	\$ (5,830.00)	\$ -
57030	4" SCH 40 PVC	-500	LF	\$ 12.19	\$ (6,095.00)	0.00	\$ -	-500.00	\$ (6,095.00)	-500	100%	\$ (6,095.00)	\$ -
57040	6" SCH 40 PVC	-500	LF	\$ 14.03	\$ (7,015.00)	0.00	\$ -	-500.00	\$ (7,015.00)	-500	100%	\$ (7,015.00)	\$ -
57990	Irrig/Elect/Tele/CATV Conduit Deduct Subtotal				\$ (24,340.00)		\$ -		\$ (24,340.00)		100%	\$ (24,340.00)	\$ -
57999	CURIOSITY AVE DEDUCTIVE CHANGE ORDER SUBTOTAL				\$ (53,780.00)		\$ -		\$ (53,780.00)			\$ (53,780.00)	\$ -
	GRAND TOTAL				\$ 2,672,577.66		\$ 1,438,889.93		\$ 188,404.09		61%	\$ 1,627,294.01	\$ 187,339.85

**EAST NASSAU
STEWARDSHIP DISTRICT**

12AIV

**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: 35
- (B) Name of Payee: A.J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$ 285,569.75
Wildlight Avenue Extension Site Improvements
Invoice 21012-08 (Apr 2022)
- (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: Seth A. Wild
Consulting Engineer

May 17, 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

May 2, 2022

Invoice No.

21012-08

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	\$	4,876,506.41
Value of work complete thru April 30, 2022 per the attached Schedule of Values	\$	2,415,399.35
Less Retainage - 5%	\$	120,769.97
Less Previous Invoices	\$	<u>2,009,059.63</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	285,569.75

Payment Due Net Thirty

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

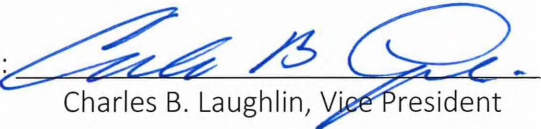
The undersigned lienor, in consideration of the sum of \$ 566,899.56 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through April 30, 2022 on the job of East Nassau Stewardship District on the following property:

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 3rd day of May, 2022

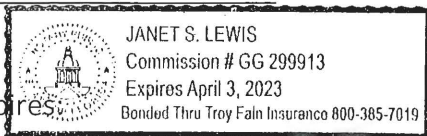
Company: A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

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 3rd day of May, 2022, 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 _____



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:
Midlight Avenue Extension

APPLICATION NO: 21012-08
PERIOD TO: 4-30-2022

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 DATE: 8-26-2021

CONTRACT FOR: Site Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month		\$270,139.89	
Number	Date Approved		
CO1	4/29/2022		
TOTALS		\$270,140	\$0.00
Net change by Change Orders		\$270,139.89	

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: 5/2/2022

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'S* Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$4,606,366.52
2. Net change by Change Orders.....	\$270,139.89
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$4,876,506.41
4. TOTAL COMPLETED & STORED TO DATE.....	\$2,415,399.35
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work	95,160.06
(Column D+E on G703)	
b. 5% of Stored Material	25,609.91
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	120,769.97
6. TOTAL EARNED LESS RETAINAGE.....	\$2,294,629.39
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$2,009,059.63
8. CURRENT PAYMENT DUE.....	285,569.75
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$2,581,877.02
(Line 3 less Line 6)	

State of: Florida County of: Duval
Subscribed and sworn to before me this 2nd day of May, 2022
Notary Public: *[Signature]* MARY S. LEWIS
My commission expires: Commission # GG 299913 Expires April 3, 2023
Bonded thru Troy Farm Insurance 800-365-7019

AMOUNT CERTIFIED: *285,569.75*

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

ARCHITECT: *ENGINEER'S*

By: *[Signature]* Date: 5/11/22

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: 21012-08
 APPLICATION DATE: 5/2/2022
 PERIOD TO: 4/30/2022
 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	\$ 96,120.06	\$ 65,240.76	\$ 3,859.91	\$ -	\$69,100.67	71.9%	\$27,019.39	\$3,455.03
2990	Clearing and Grubbing Subtotal	\$ 131,059.91	\$ 131,059.91	\$ -	\$ -	\$131,059.91	100.0%	\$0.00	\$6,553.00
3990	Demolition Subtotal	\$ 10,747.65	\$ 10,747.65	\$ -	\$ -	\$10,747.65	100.0%	\$0.00	\$537.38
4990	Stormwater Management Facility Construction Subtotal	\$ 57,633.71	\$ 55,018.03	\$ -	\$ -	\$55,018.03	95.5%	\$2,615.68	\$2,750.90
5990	Earthwork Subtotal	\$ 597,856.50	\$ 450,822.11	\$ 49,404.56	\$ -	\$500,226.67	83.7%	\$97,629.83	\$25,011.33
6990	Roadway Construction Subtotal	\$ 1,226,389.38	\$ -	\$ 86.10	\$ -	\$86.10	0.0%	\$1,226,303.28	\$4.31
7990	Storm Drainage System Subtotal	\$ 587,484.33	\$ 251,363.88	\$ 169,330.70	\$ 33,747.04	\$454,441.62	77.4%	\$133,042.71	\$22,722.08
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	\$ 126,488.85	\$ 27,497.80	\$ 199,266.02	\$353,252.67	80.1%	\$87,921.20	\$17,662.63
11990	JEA Reuse Distribution System Subtotal	\$ 369,403.66	\$ 128,203.57	\$ 20,625.30	\$ 145,332.07	\$294,160.94	79.6%	\$75,242.72	\$14,708.05
12990	JEA Sanitary Sewer System Subtotal	\$ 82,049.60	\$ -	\$ 72,142.26	\$ -	\$72,142.26	87.9%	\$9,907.34	\$3,607.11
13990	JEA Sanitary Lift Station Subtotal	\$ 573,850.18	\$ 104,422.66	\$ -	\$ 78,336.01	\$182,758.67	31.8%	\$391,091.51	\$9,137.93
14990	JEA Force Main System Subtotal	\$ 181,326.64	\$ 72,035.94	\$ 10,761.00	\$ 55,517.08	\$138,314.02	76.3%	\$43,012.62	\$6,915.70
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	\$ 16,308.19	\$ 3,049.72	\$ -	\$19,357.91	42.9%	\$25,727.17	\$967.90
19990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ 157.93	\$ 52.64	\$ -	\$210.57	40.0%	\$315.87	\$10.53
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
23990	CO# 1 - Drainage Add Subtotal	\$ 15,241.50	\$ -	\$ 8,094.45	\$ -	\$8,094.45	53.1%	\$7,147.05	\$404.72
24990	CO# 1 - Original Sewer Deduct Subtotal	\$ (82,049.60)	\$ -	\$ (77,745.55)	\$ -	(\$77,745.55)	0.0%	(\$4,304.05)	(\$3,887.28)
25990	CO# 1 - JEA Approved Sewer Subtotal	\$ 121,585.20	\$ -	\$ 108,494.39	\$ -	\$108,494.39	89.2%	\$13,090.81	\$5,424.72
26990	CO# 1 - Forcemain JEA Approved Subtotal	\$ 78,418.60	\$ -	\$ 21,094.20	\$ -	\$21,094.20	26.9%	\$57,324.40	\$1,054.71
27990	CO# 1 - Cut Off Wall Subtotal	\$ 31,221.89	\$ -	\$ -	\$ -	\$0.00	0.0%	\$31,221.89	\$0.00
28990	CO# 1 - Temporary Fencing & Gates Subtotal	\$ 5,716.69	\$ -	\$ 5,716.69	\$ -	\$5,716.69	100.0%	\$0.00	\$285.83
29990	CO# 1 - Reuse Main Subtotal	\$ 31,527.03	\$ -	\$ 14,027.68	\$ -	\$14,027.68	44.5%	\$17,499.35	\$701.38
30990	CO# 1 - Water Main Subtotal	\$ 37,195.53	\$ -	\$ 20,991.28	\$ -	\$20,991.28	56.4%	\$16,204.25	\$1,049.56
31990	CO# 1 - Roadway Subtotal	\$ 31,283.05	\$ -	\$ -	\$ -	\$0.00	0.0%	\$31,283.05	\$0.00
	TOTALS	\$4,876,506.41	\$1,445,718.01	\$457,483.13	\$512,198.21	\$2,415,399.35	49.5%	\$2,461,107.06	\$120,769.97

Wildlight Avenue Extension

4/1/2022 THROUGH 4/30/2022

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	0.60	\$ 46,318.94	0.05	\$ 3,859.91	0.65	65%	\$ 50,178.86	\$ -
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		\$ 65,240.76		\$ 3,859.91		72%	\$ 69,100.68	\$ -
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	1.00	\$ 10,747.65	0.00	\$ -	1	100%	\$ 10,747.65	\$ -
3990	Demolition Subtotal				\$ 10,747.65		\$ 10,747.65		\$ -		100%	\$ 10,747.65	\$ -
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	1.00	\$ 350.55	0.00	\$ -	1	100%	\$ 350.55	\$ -
4030	Dewatering	1	LS	\$ 9,161.03	\$ 9,161.03	1.00	\$ 9,161.03	0.00	\$ -	1	100%	\$ 9,161.03	\$ -
4040	Excavate Pond 30	12907	CY	\$ 3.37	\$ 43,496.59	12907.00	\$ 43,496.59	0.00	\$ -	12907	100%	\$ 43,496.59	\$ -
4050	Balance Pond 30	626	CY	\$ 1.01	\$ 632.26	626.00	\$ 632.26	0.00	\$ -	626	100%	\$ 632.26	\$ -
4060	Machine Dress Pond 30 Slopes	4288	SY	\$ 0.61	\$ 2,615.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
4990	Stormwater Management Facility Construction Subtotal				\$ 57,633.71		\$ 55,018.03		\$ -		95%	\$ 55,018.03	\$ -
5000	EARTHWORK												
5010	Layout	1	LS	\$ 6,888.00	\$ 6,888.00	1.00	\$ 6,888.00	0.00	\$ -	1	100%	\$ 6,888.00	\$ -
5020	Compaction Testing	1	LS	\$ 2,195.55	\$ 2,195.55	1.00	\$ 2,195.55	0.00	\$ -	1	100%	\$ 2,195.55	\$ -
5030	Balance Right-of-Way	67	CY	\$ 17.88	\$ 1,197.96	67.00	\$ 1,197.96	0.00	\$ -	67	100%	\$ 1,197.96	\$ -
5040	Spread and Compact Right-of-Way	23811	CY	\$ 1.01	\$ 24,049.11	21430.00	\$ 21,644.30	2381.00	\$ 2,404.81	23811	100%	\$ 24,049.11	\$ -
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	43860.00	\$ 381,143.40	4873.00	\$ 42,346.37	48733	100%	\$ 423,489.77	\$ -
5070	Rough Grade Right-of-Way	68775	SY	\$ 0.61	\$ 41,952.75	61890.00	\$ 37,752.90	6885.00	\$ 4,199.85	68775	100%	\$ 41,952.75	\$ -
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	\$ -	589.00	\$ 453.53	589	100%	\$ 453.53	\$ -
5990	Earthwork Subtotal				\$ 597,856.50		\$ 450,822.11		\$ 49,404.56		84%	\$ 500,226.67	\$ -
6000	ROADWAY CONSTRUCTION												
6010	Layout	1	LS	\$ 172.20	\$ 172.20	0.00	\$ -	0.50	\$ 86.10	0.5	50%	\$ 86.10	\$ -
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	842	LF	\$ 27.06	\$ 22,772.52	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		\$ -		\$ 86.10		0%	\$ 86.10	\$ -
7000	STORM DRAINAGE SYSTEM												
7010	Layout	1	LS	\$ 5,682.60	\$ 5,682.60	0.50	\$ 2,841.30	0.35	\$ 1,988.91	0.85	85%	\$ 4,830.21	\$ -
7020	Compaction Testing	1	LS	\$ 5,398.47	\$ 5,398.47	0.50	\$ 2,699.24	0.35	\$ 1,889.46	0.85	85%	\$ 4,588.70	\$ -
7030	Trench Safety	1	LS	\$ 5,590.78	\$ 5,590.78	0.50	\$ 2,795.39	0.35	\$ 1,956.77	0.85	85%	\$ 4,752.16	\$ -
7040	Dewatering	1	LS	\$ 32,353.83	\$ 32,353.83	0.50	\$ 16,176.92	0.35	\$ 11,323.84	0.85	85%	\$ 27,500.76	\$ -
7050	42" RCP	61	LF	\$ 140.98	\$ 8,598.56	61.00	\$ 8,598.56	0.00	\$ -	61	100%	\$ 8,598.56	\$ -

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	
7060	36" RCP	793	LF	\$ 104.18	\$ 82,614.74	698.00	\$ 72,717.64	0.00	\$ -	698	88%	\$ 72,717.64	\$ 8,743.85
7070	30" RCP	1093	LF	\$ 80.30	\$ 87,767.90	250.00	\$ 20,075.00	843.00	\$ 67,692.90	1093	100%	\$ 87,767.90	\$ -
7080	24" RCP	631	LF	\$ 57.97	\$ 36,579.07	212.00	\$ 12,289.64	262.00	\$ 15,188.14	474	75%	\$ 27,477.78	\$ (3,197.42)
7090	18" RCP	436	LF	\$ 41.92	\$ 18,277.12	283.00	\$ 11,863.36	153.00	\$ 6,413.76	436	100%	\$ 18,277.12	\$ (3,176.82)
7100	15" RCP	520	LF	\$ 34.99	\$ 18,194.80	136.00	\$ 4,758.84	76.00	\$ 2,659.24	212	41%	\$ 7,417.88	\$ 4,825.38
7110	Type "A" Curb Inlet	28	EA	\$ 7,527.21	\$ 210,761.88	12.00	\$ 90,326.52	8.00	\$ 60,217.68	20	71%	\$ 150,544.20	\$ 19,820.79
7120	Control Structure	1	EA	\$ 6,365.18	\$ 6,365.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 3,234.06
7130	42" PIP MES	1	EA	\$ 6,308.86	\$ 6,308.86	0.50	\$ 3,154.43	0.00	\$ -	0.5	50%	\$ 3,154.43	\$ 965.93
7140	36" MES	3	EA	\$ 3,067.24	\$ 9,201.72	1.00	\$ 3,067.24	0.00	\$ -	1	33%	\$ 3,067.24	\$ 2,531.28
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		\$ 251,363.88		\$ 169,330.70		72%	\$ 420,694.58	\$ 33,747.04
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	0.50	\$ 2,066.40	0.00	\$ -	0.5	50%	\$ 2,066.40	\$ -
10020	Compaction Testing	1	LS	\$ 1,472.31	\$ 1,472.31	0.32	\$ 471.14	0.04	\$ 58.89	0.36	36%	\$ 530.03	\$ -
10030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.32	\$ 1,276.93	0.04	\$ 159.62	0.36	36%	\$ 1,436.55	\$ -
10040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	1.00	\$ 3,281.15	0.00	\$ -	1	100%	\$ 3,281.15	\$ -
10050	12" DR 18 PVC Pipe and Fittings	4146	LF	\$ 74.83	\$ 310,245.18	1320.00	\$ 98,775.60	180.00	\$ 13,469.40	1500	36%	\$ 112,245.00	\$ 156,227.63
10060	12" Gate Valves	6	EA	\$ 7,002.15	\$ 42,012.90	1.00	\$ 7,002.15	1.00	\$ 7,002.15	2	33%	\$ 14,004.30	\$ 21,337.80
10070	Fire Hydrants	8	EA	\$ 6,807.74	\$ 54,461.92	2.00	\$ 13,615.48	1.00	\$ 6,807.74	3	38%	\$ 20,423.22	\$ 13,882.03
10080	Flushing Valve	7	EA	\$ 1,743.06	\$ 12,201.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 7,462.40
10090	Sample Points	7	EA	\$ 456.89	\$ 3,198.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 356.16
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		\$ 126,488.85		\$ 27,497.80		35%	\$ 153,986.65	\$ 199,266.02
11000	JEA REUSE DISTRIBUTION SYSTEM												
11010	Layout	1	LS	\$ 4,132.80	\$ 4,132.80	0.50	\$ 2,066.40	0.00	\$ -	0.5	50%	\$ 2,066.40	\$ -
11020	Compaction Testing	1	LS	\$ 1,542.42	\$ 1,542.42	0.37	\$ 570.70	0.07	\$ 107.97	0.44	44%	\$ 678.66	\$ -
11030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.37	\$ 1,476.46	0.07	\$ 279.33	0.44	44%	\$ 1,755.78	\$ -
11040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	1.00	\$ 3,281.15	0.00	\$ -	1	100%	\$ 3,281.15	\$ -
11050	12" DR 18 PVC Pipe and Fittings	4346	LF	\$ 67.46	\$ 293,181.16	1600.00	\$ 107,936.00	300.00	\$ 20,238.00	1900	44%	\$ 128,174.00	\$ 120,909.60
11060	12" Gate Valves	7	EA	\$ 6,436.43	\$ 45,055.01	2.00	\$ 12,872.86	0.00	\$ -	2	29%	\$ 12,872.86	\$ 18,198.69
11070	Flushing Valves	7	EA	\$ 1,677.88	\$ 11,745.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 6,223.79
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		\$ 128,203.57		\$ 20,625.30		40%	\$ 148,828.85	\$ 145,332.07
12000	JEA SANITARY SEWER SYSTEM												
12010	Layout	1	LS	\$ 1,033.20	\$ 1,033.20	0.00	\$ -	1.00	\$ 1,033.20	1	100%	\$ 1,033.20	\$ -
12020	Compaction Testing	1	LS	\$ 1,752.75	\$ 1,752.75	0.00	\$ -	1.00	\$ 1,752.75	1	100%	\$ 1,752.75	\$ -
12030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	1.00	\$ 3,990.42	1	100%	\$ 3,990.42	\$ -
12040	Dewatering	1	LS	\$ 6,111.69	\$ 6,111.69	0.00	\$ -	1.00	\$ 6,111.69	1	100%	\$ 6,111.69	\$ -
12050	8" DR 26 PVC	295	LF	\$ 53.02	\$ 15,640.90	0.00	\$ -	295.00	\$ 15,640.90	295	100%	\$ 15,640.90	\$ -
12060	Type "A" Manhole	4	EA	\$ 6,845.44	\$ 27,381.76	0.00	\$ -	4.00	\$ 27,381.76	4	100%	\$ 27,381.76	\$ -
12070	Receiving Manhole	1	EA	\$ 16,231.54	\$ 16,231.54	0.00	\$ -	1.00	\$ 16,231.54	1	100%	\$ 16,231.54	\$ -
12080	Punch Out	1	LS	\$ 2,272.24	\$ 2,272.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12090	Top Adjustment	5	EA	\$ 686.21	\$ 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		\$ -		\$ 72,142.26		88%	\$ 72,142.26	\$ -
13000	JEA SANITARY LIFT STATION												
13010	Layout	1	LS	\$ 1,377.60	\$ 1,377.60	1.00	\$ 1,377.60	0.00	\$ -	1	100%	\$ 1,377.60	\$ -
13020	Lift Station	1	LS	\$ 572,472.58	\$ 572,472.58	0.18	\$ 103,045.06	0.00	\$ -	0.18	18%	\$ 103,045.06	\$ 78,336.01
13990	JEA Sanitary Lift Station Subtotal				\$ 573,850.18		\$ 104,422.66		\$ -		18%	\$ 104,422.66	\$ 78,336.01

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
14000	JEA FORCE MAIN SYSTEM												
14010	Layout		1 LS	\$ 4,132.80	\$ 4,132.80	0.50	\$ 2,066.40	0.00	\$ -	0.5	50%	\$ 2,066.40	\$ -
14020	Compaction Testing		1 LS	\$ 1,472.31	\$ 1,472.31	0.40	\$ 588.92	0.00	\$ -	0.4	40%	\$ 588.92	\$ -
14030	Trench Safety		1 LS	\$ 3,990.42	\$ 3,990.42	0.40	\$ 1,596.17	0.00	\$ -	0.4	40%	\$ 1,596.17	\$ -
14040	Connect to Existing		1 EA	\$ 3,281.15	\$ 3,281.15	1.00	\$ 3,281.15	0.00	\$ -	1	100%	\$ 3,281.15	\$ -
14050	8" DR 18 PVC Pipe and Fittings	4084	LF	\$ 35.87	\$ 146,493.08	1650.00	\$ 59,185.50	300.00	\$ 10,761.00	1950	48%	\$ 69,946.50	\$ 51,022.68
14060	8" Gate Valves	6	EA	\$ 2,658.90	\$ 15,953.40	2.00	\$ 5,317.80	0.00	\$ -	2	33%	\$ 5,317.80	\$ 4,494.40
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		\$ 72,035.94		\$ 10,761.00		46%	\$ 82,796.94	\$ 55,517.08
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	0.25	\$ 3,049.72	0.25	\$ 3,049.72	0.5	50%	\$ 6,099.44	\$ -
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		\$ 16,308.19		\$ 3,049.72		43%	\$ 19,357.91	\$ -
19000	STORMWATER POLLUTION PREVENTION PLAN												
19010	Storm Water Pollution Prevention		1 LS	\$ 526.44	\$ 526.44	0.30	\$ 157.93	0.10	\$ 52.64	0.4	40%	\$ 210.58	\$ -
19990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ 157.93		\$ 52.64		40%	\$ 210.58	\$ -
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	\$ -
23000	CO#1 - DRAINAGE ADD												
23010	Compaction Testing Add		1 LS	\$ 350.55	\$ 350.55	\$ -	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
23020	Trench Safety Add		1 LS	\$ 1,612.22	\$ 1,612.22	\$ -	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
23030	Dewatering Add		1 LS	\$ 5,184.28	\$ 5,184.28	\$ -	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
23040	30" RCP 6-8 Deduct	-309	LF	\$ 77.21	\$ (23,857.89)	\$ -	\$ -	-309.00	\$ (23,857.89)	-309	100%	\$ (23,857.89)	\$ -
23050	30" RCP 8-10 Add	309	LF	\$ 90.36	\$ 27,921.24	\$ -	\$ -	309.00	\$ 27,921.24	309	100%	\$ 27,921.24	\$ -
23060	24" RCP 4-6 Deduct	-153	LF	\$ 54.88	\$ (8,396.64)	\$ -	\$ -	-153.00	\$ (8,396.64)	-153	100%	\$ (8,396.64)	\$ -
23070	24" RCP 6-8 Add	153	LF	\$ 56.14	\$ 8,589.42	\$ -	\$ -	153.00	\$ 8,589.42	153	100%	\$ 8,589.42	\$ -
23080	Type "A" Curb Inlet 4-6 Deduct	-3	EA	\$ 3,540.90	\$ (10,622.70)	\$ -	\$ -	-3.00	\$ (10,622.70)	-3	100%	\$ (10,622.70)	\$ -
23090	Type "A" Curb Inlet 0-4 Add	1	EA	\$ 2,955.60	\$ 2,955.60	\$ -	\$ -	1.00	\$ 2,955.60	1	100%	\$ 2,955.60	\$ -
23100	Type "A" Curb Inlet 6-8 Add	1	EA	\$ 5,576.33	\$ 5,576.33	\$ -	\$ -	1.00	\$ 5,576.33	1	100%	\$ 5,576.33	\$ -
23110	Type "A" Curb Inlet 8-10 Add	1	EA	\$ 5,929.09	\$ 5,929.09	\$ -	\$ -	1.00	\$ 5,929.09	1	100%	\$ 5,929.09	\$ -
23990	CO# 1 - Drainage Add Subtotal				\$ 15,241.50		\$ -		\$ 8,094.45		53%	\$ 8,094.45	\$ -
24000	CO# 1 - ORIGINAL SEWER DEDUCT												
24010	Layout		-1 LS	\$ 1,033.20	\$ (1,033.20)	\$ -	\$ -	-1.00	\$ (1,033.20)	-1	100%	\$ (1,033.20)	\$ -
24020	Compaction Testing		-1 LS	\$ 1,752.75	\$ (1,752.75)	\$ -	\$ -	-1.00	\$ (1,752.75)	-1	100%	\$ (1,752.75)	\$ -

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	
24030	Trench Safety	-1	LS	\$ 3,990.42	\$ (3,990.42)		\$ -	-1.00	\$ (3,990.42)	-1	100%	\$ (3,990.42)	\$ -
24040	Dewatering	-1	LS	\$ 6,111.69	\$ (6,111.69)		\$ -	-1.00	\$ (6,111.69)	-1	100%	\$ (6,111.69)	\$ -
24060	8" DR 26 PVC	-295	LF	\$ 53.02	\$ (15,640.90)		\$ -	-295.00	\$ (15,640.90)	-295	100%	\$ (15,640.90)	\$ -
24080	Type "A" Manhole	-4	EA	\$ 6,845.44	\$ (27,381.76)		\$ -	-4.00	\$ (27,381.76)	-4	100%	\$ (27,381.76)	\$ -
24070	Receiving Manhole	-1	EA	\$ 16,231.54	\$ (16,231.54)		\$ -	-1.00	\$ (16,231.54)	-1	100%	\$ (16,231.54)	\$ -
24080	Punchout	-1	LS	\$ 2,272.24	\$ (2,272.24)		\$ -	-1.00	\$ (2,272.24)	-1	100%	\$ (2,272.24)	\$ -
24090	Top Adjustment	-5	EA	\$ 666.21	\$ (3,331.05)		\$ -	-5.00	\$ (3,331.05)	-5	100%	\$ (3,331.05)	\$ -
24100	TV Sewer	-295	LF	\$ 14.59	\$ (4,304.05)		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
24990	CO# 1 - Original Sewer Deduct Subtotal				\$ (82,049.60)		\$ -		\$ (77,745.55)		95%	\$ (77,745.55)	\$ -
25000	CO# 1 - JEA APPROVED SEWER												
25010	Layout	1	LS	\$ 1,377.60	\$ 1,377.60		\$ -	1.00	\$ 1,377.60	1	100%	\$ 1,377.60	\$ -
25020	Compaction Testing	1	LS	\$ 2,500.59	\$ 2,500.59		\$ -	1.00	\$ 2,500.59	1	100%	\$ 2,500.59	\$ -
25030	Trench Safety	1	LS	\$ 4,902.47	\$ 4,902.47		\$ -	1.00	\$ 4,902.47	1	100%	\$ 4,902.47	\$ -
25040	Dewatering	1	LS	\$ 8,459.56	\$ 8,459.56		\$ -	1.00	\$ 8,459.56	1	100%	\$ 8,459.56	\$ -
25050	10" DR18 PVC Sewer	81	LF	\$ 69.07	\$ 5,594.67		\$ -	81.00	\$ 5,594.67	81	100%	\$ 5,594.67	\$ -
25060	8" DR 26 PVC	344	LF	\$ 55.13	\$ 18,964.72		\$ -	344.00	\$ 18,964.72	344	100%	\$ 18,964.72	\$ -
25070	Type "A" Manhole	6	EA	\$ 8,410.54	\$ 50,463.24		\$ -	6.00	\$ 50,463.24	6	100%	\$ 50,463.24	\$ -
25080	Receiving Manhole	1	EA	\$ 16,231.54	\$ 16,231.54		\$ -	1.00	\$ 16,231.54	1	100%	\$ 16,231.54	\$ -
25090	Punchout	1	LS	\$ 3,408.38	\$ 3,408.38		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
25100	Top Adjustment	7	EA	\$ 666.21	\$ 4,663.47		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
25110	TV Sewer	344	LF	\$ 14.59	\$ 5,018.96		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
25990	CO# 1 - JEA Approved Sewer Subtotal				\$ 121,585.20		\$ -		\$ 108,494.39		89%	\$ 108,494.39	\$ -
26000	CO# 1 - FORCEMAIN JEA APPROVED												
26010	Case "B" Crossing	4	EA	\$ 5,258.80	\$ 21,035.20		\$ -	3.00	\$ 15,776.40	3	75%	\$ 15,776.40	\$ -
26020	Air Release Valves	4	EA	\$ 13,016.40	\$ 52,065.60		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
26030	8" Gate Valve	2	EA	\$ 2,658.90	\$ 5,317.80		\$ -	2.00	\$ 5,317.80	2	100%	\$ 5,317.80	\$ -
26990	CO# 1 - Forcemain JEA Approved Subtotal				\$ 78,418.60		\$ -		\$ 21,094.20		27%	\$ 21,094.20	\$ -
27000	CO# 1 - CUT OFF WALL												
27010	Cut Off Wall Add	1	LS	\$ 31,221.89	\$ 31,221.89		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
27990	CO# 1 - Cut Off Wall Subtotal				\$ 31,221.89		\$ -		\$ -		0%	\$ -	\$ -
28000	CO# 1 - TEMPORARY FENCING & GATES												
28010	Trail Barricades	1	MTH	\$ 758.25	\$ 758.25		\$ -	1.00	\$ 758.25	1	100%	\$ 758.25	\$ -
28020	Chain Link Fence and Gates w/ Privacy Screening	1	LS	\$ 4,958.44	\$ 4,958.44		\$ -	1.00	\$ 4,958.44	1	100%	\$ 4,958.44	\$ -
28990	CO# 1 - Temporary Fencing & Gates Subtotal				\$ 5,716.69		\$ -		\$ 5,716.69		100%	\$ 5,716.69	\$ -
29000	CO# 1 - REUSE MAIN												
29010	Type "B" Crossings	5	EA	\$ 3,687.64	\$ 18,438.20		\$ -	2.00	\$ 7,375.28	2	40%	\$ 7,375.28	\$ -
29020	8" DR 18 PVC	35	LF	\$ 92.61	\$ 3,241.35		\$ -	35.00	\$ 3,241.35	35	100%	\$ 3,241.35	\$ -
29030	8" Gate Valve	1	EA	\$ 3,411.05	\$ 3,411.05		\$ -	1.00	\$ 3,411.05	1	100%	\$ 3,411.05	\$ -
29040	12" Gate Valve	1	EA	\$ 6,436.43	\$ 6,436.43		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
29990	CO# 1 - Reuse Main Subtotal				\$ 31,527.03		\$ -		\$ 14,027.68		44%	\$ 14,027.68	\$ -
30000	CO# 1 - WATER MAIN												
30010	8" DR 18 PVC Water Main	94	LF	\$ 52.89	\$ 4,971.66		\$ -	94.00	\$ 4,971.66	94	100%	\$ 4,971.66	\$ -
30020	Flushing Valve	1	EA	\$ 1,743.06	\$ 1,743.06		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
30030	Sample Point	1	EA	\$ 456.89	\$ 456.89		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
30040	12" Gate Valve	3	EA	\$ 7,002.15	\$ 21,006.45		\$ -	1.00	\$ 7,002.15	1	33%	\$ 7,002.15	\$ -
30050	8" Gate Valve	2	EA	\$ 2,664.92	\$ 5,329.84		\$ -	2.00	\$ 5,329.84	2	100%	\$ 5,329.84	\$ -
30060	Type "B" Crossing	1	EA	\$ 3,687.63	\$ 3,687.63		\$ -	1.00	\$ 3,687.63	1	100%	\$ 3,687.63	\$ -
30990	CO# 1 - Water Main Subtotal				\$ 37,195.53		\$ -		\$ 20,991.28		56%	\$ 20,991.28	\$ -
31000	CO# 1 - ROADWAY												
31010	Signage Increase	1	LS	\$ 1,045.50	\$ 1,045.50		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
31020	Bus Pad	35	SY	\$ 190.28	\$ 6,659.80		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
31030	FPL Driveway	60	SY	\$ 189.61	\$ 11,376.60		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
31040	Handicap Ramps	2	EA	\$ 2,829.00	\$ 5,658.00		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
31050	Parallel Parking	115	SY	\$ 32.19	\$ 3,701.85		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
31060	Valley Gutter	105	LF	\$ 27.06	\$ 2,841.30		\$ -	0.00	\$ -	0	0%	\$ -	\$ -
31990	CO# 1 - Roadway Subtotal				\$ 31,283.05		\$ -		\$ -		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
	GRAND TOTAL				\$ 4,876,506.41		\$ 1,445,718.01		\$ 457,483.13		39%	\$ 1,903,201.14	\$ 512,198.21

**EAST NASSAU
STEWARDSHIP DISTRICT**

12AV

**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: 36
- (B) Name of Payee: Burnham Construction, Inc.
11413 Enterprise East Blvd.
MacClenny, Florida 32063
- (C) Amount Payable: \$ 197,747.22
Wildlight N/S Arterial Roadway Master Infrastructure
Application No. 3 (Mar 2022)
- (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

May 17, 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 N/S Arterial Roadway Master Infrastructure

APPLICATION NO: 3

PERIOD FROM : 2/25/2022
PERIOD TO : 3/25/2022

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 32268
904-642-8990

PROJECT: Wildlight N/S Arterial Roadway Master Infrastructure
PROJECT NO: 21016
CONTRACT NO:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT


CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
1	2/21/2022	16,587.00	
TOTALS		16,587.00	-
NET CHANGE BY CHANGE ORDERS			16,587.00

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

1. ORIGINAL CONTRACT SUM.....	\$ 3,878,275.89
2. NET CHANGE BY CHANGE ORDERS.....	\$ 16,587.00
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 3,894,862.89
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 676,593.89
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	\$67,659.39
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$67,659.39
6. TOTAL EARNED LESS RETAINAGE	\$ 608,934.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 411,187.28
8. CURRENT PAYMENT DUE.....	\$ 197,747.22
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 3,285,928.39

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: 4/25/22

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 25 OF April, 2022

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..... \$ 197,747.22
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER:  DATE: 5/11/22
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: 3
 Application Date: 2/25/2022
 Period To: 3/25/2022
 Contract No: _____
 Project: Wildlight N/S Arterial Roadway Master Infrastructure

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACT VALUE	D E WORK COMPLETED AND MATERIALS STORED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	General Conditions	\$ 329,554.37	\$ 24,745.64	\$ 16,477.72	\$ -	\$ 41,223.36	12.51%	\$ 288,331.01	\$4,122.34
	Erosion Control	\$ 59,634.67	\$ 28,695.24	\$ 20,408.06	\$ -	\$ 49,103.30	82.34%	\$ 10,531.37	\$4,910.33
	Earthwork	\$ 35,784.77			\$ -	\$ -	0.00%	\$ 35,784.77	\$0.00
	Lift Station	\$ 681,478.52	\$ 237,462.18	\$ 80,811.58	\$ -	\$ 318,273.76	46.70%	\$ 363,204.76	\$31,827.38
	Sanitary Sewer	\$ 159,097.51	\$ 56,069.83	\$ 22,129.96	\$ -	\$ 78,199.79	49.15%	\$ 80,897.72	\$7,819.98
	Storm Drainage System	\$ 417,234.56	\$ 37,113.41		\$ -	\$ 37,113.41	8.90%	\$ 380,121.15	\$3,711.34
	Potable Water Main	\$ 63,449.56	\$ 6,667.62		\$ -	\$ 6,667.62	10.51%	\$ 56,781.94	\$666.76
	Reuse Water Main	\$ 46,291.23	\$ 2,816.01		\$ -	\$ 2,816.01	6.08%	\$ 43,475.22	\$281.60
	Force Main	\$ 462,290.49	\$ 63,304.82	\$ 63,304.82	\$ -	\$ 126,609.64	27.39%	\$ 335,680.85	\$12,660.96
	Roadways	\$ 1,623,460.21			\$ -	\$ -	0.00%	\$ 1,623,460.21	\$0.00
	Change Order 1 - Lift Station Ring	\$ 16,587.00		\$ 16,587.00		\$ 16,587.00	100.00%	\$ -	\$1,658.70
	TOTAL	\$ 3,894,862.89	\$ 466,874.75	\$ 219,719.14	\$ -	\$ 676,593.89	17.37%	\$ 3,218,269.00	\$67,659.39

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

TO OWNER:

Upon receipt by the undersigned of a check from Raydient Properties in the sum of \$ 197,747.22 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 N/S Arterial Roadway - Master Infrastructure**, 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 **4/25/22** 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.

4/22/2022

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

By: Travis Clements

(Name)

Project Manager



N/S Arterial Roadway - Master Infrastructure

21016

Pay App# 3

	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	\$ 56,344.99	\$ 56,344.99	0.1	0.05	\$ 2,817.25	\$ 5,634.50	\$ 47,893.24
Construction Entrance	EA	1.00	\$ 6,907.89	\$ 6,907.89	0.1	0.05	\$ 345.39	\$ 690.79	\$ 5,871.71
Payment & Performance Bonds	LS	1.00	\$ 57,566.27	\$ 57,566.27	0.1	0.05	\$ 2,878.31	\$ 5,756.63	\$ 48,931.33
Warranty	LS	1.00	\$ 11,929.00	\$ 11,929.00		0.05	\$ 596.45	\$ -	\$ 11,332.55
Surveying	LS	1.00	\$ 93,583.62	\$ 93,583.62	0.1	0.05	\$ 4,679.18	\$ 9,358.36	\$ 79,546.08
As Builts	LS	1.00	\$ 70,168.96	\$ 70,168.96		0.05	\$ 3,508.45	\$ -	\$ 66,660.51
Construction Materials Testing	LS	1.00	\$ 33,053.64	\$ 33,053.64	0.1	0.05	\$ 1,652.68	\$ 3,305.36	\$ 28,095.59
Subtotal				\$ 329,554.37			\$ 16,477.72	\$ 24,745.64	\$ 288,331.01
Erosion Control									
Silt Fence Type III	LF	12970.00	\$ 2.43	\$ 31,517.10	10000	2970.00	\$ 7,217.10	\$ 24,300.00	\$ -
Floating Turbidity Barrier	LF	1240.00	\$ 12.77	\$ 15,834.80	248	992.00	\$ 12,667.84	\$ 3,166.96	\$ -
Inlet Protection	EA	23.00	\$ 202.27	\$ 4,652.21	2.3	0.7	\$ 141.59	\$ 465.22	\$ 4,045.40
NPDES Permit Compliance	LS	1.00	\$ 7,630.56	\$ 7,630.56	0.1	0.05	\$ 381.53	\$ 763.06	\$ 6,485.98
Subtotal				\$ 59,634.67			\$ 20,408.06	\$ 28,695.24	\$ 10,531.38
Earthwork									
Final Grade	SY	54219.00	\$ 0.43	\$ 23,314.17			\$ -	\$ -	\$ 23,314.17
Dress Behind Contractors	SY	27110.00	\$ 0.46	\$ 12,470.60			\$ -	\$ -	\$ 12,470.60
Subtotal				\$ 35,784.77			\$ -	\$ -	\$ 35,784.77
Lift Station									
Dewater Lift Station	LS	1.00	\$ 21,106.21	\$ 21,106.21	0.3	0.7	\$ 14,774.35	\$ 6,331.86	\$ -
Lift Station 24-26'	EA	1.00	\$ 660,372.31	\$ 660,372.31	0.35	0.1	\$ 66,037.23	\$ 231,130.31	\$ 363,204.77
Subtotal				\$ 681,478.52			\$ 80,811.58	\$ 237,462.17	\$ 383,204.77
Sanitary Sewer									
Dewater Gravity Sewer	LF	1344.00	\$ 12.74	\$ 17,122.56	1344		\$ -	\$ 17,122.56	\$ -
Sewer Manhole	EA	9.00	\$ 7,581.82	\$ 68,236.39	3	2	\$ 15,163.64	\$ 22,745.46	\$ 30,327.28
10" SDR 26 Sewer Main	LF	168.00	\$ 83.42	\$ 14,014.56	48	30	\$ 2,502.60	\$ 3,837.32	\$ 7,674.64
8" SDR 26 Sewer Main	LF	1176.00	\$ 44.64	\$ 52,493.28	277	100	\$ 4,483.71	\$ 12,364.49	\$ 35,665.08
Punch Out Sewer	LF	1344.00	\$ 1.63	\$ 2,190.72			\$ -	\$ -	\$ 2,190.72
TV Test Sewer Main	LF	1344.00	\$ 3.75	\$ 5,040.00			\$ -	\$ -	\$ 5,040.00
Subtotal				\$ 159,097.51			\$ 22,129.96	\$ 56,069.83	\$ 80,897.72
Storm Drainage System									
Dewater Storm Drain	LF	1144.00	\$ 11.96	\$ 13,682.24			\$ -	\$ -	\$ 13,682.24
Type "E" Inlets	EA	3.00	\$ 3,568.43	\$ 10,705.30	0.46		\$ -	\$ 1,605.80	\$ 9,099.51
Curb Inlets	EA	17.00	\$ 3,898.20	\$ 66,269.46	2.8		\$ -	\$ 10,135.33	\$ 56,134.13
Underdrain Stubs from Inlets	LF	800.00	\$ 33.47	\$ 26,776.00	100		\$ -	\$ 3,347.00	\$ 23,429.00
Roadway Underdrain	LF	3000.00	\$ 33.47	\$ 100,410.00			\$ -	\$ -	\$ 100,410.00
Connect to Existing Structure	EA	4.00	\$ 9,977.19	\$ 39,908.78			\$ -	\$ -	\$ 39,908.78
36" MES	EA	2.00	\$ 2,378.05	\$ 4,756.10	0.3		\$ -	\$ 713.42	\$ 4,042.69
18" RCP	LF	298.00	\$ 37.52	\$ 11,105.92	45		\$ -	\$ 1,688.40	\$ 9,417.52
18" RCP	LF	256.00	\$ 45.72	\$ 11,705.28	39		\$ -	\$ 1,783.23	\$ 9,922.05

24" RCP	LF	1078.00	\$	82.97	\$	67,554.94	152		\$	-	\$	10,152.04	\$	57,402.90
30" RCP	LF	344.00	\$	87.30	\$	30,031.20	52		\$	-	\$	4,539.60	\$	25,491.60
36" RCP	LF	184.00	\$	112.45	\$	20,690.80	28		\$	-	\$	3,148.80	\$	17,542.00
Punch Out Storm Drain	LF	2158.00	\$	1.63	\$	3,517.54			\$	-	\$	-	\$	3,517.54
TV Storm Drain	LF	2158.00	\$	4.69	\$	10,121.02			\$	-	\$	-	\$	10,121.02
Subtotal					\$	417,234.56			\$	-	\$	37,113.41	\$	380,121.15

Potable Water Main

8" DR18 PVC Water Main	LF	80.00	\$	80.97	\$	4,877.68	12		\$	-	\$	731.65	\$	4,146.03
6" Gate Valve	EA	8.00	\$	1,327.17	\$	10,617.36	1.5		\$	-	\$	1,990.76	\$	8,626.61
12" Cap	EA	1.00	\$	493.23	\$	493.23	0.15		\$	-	\$	73.98	\$	419.25
12" Sleeve (Connection)	EA	1.00	\$	883.83	\$	883.83	0.15		\$	-	\$	102.57	\$	581.26
12" Gate Valve	EA	3.00	\$	3,237.80	\$	9,713.40	0.45		\$	-	\$	1,457.01	\$	8,256.39
6" Gate Valve	EA	8.00	\$	1,327.17	\$	10,617.36	1		\$	-	\$	1,327.17	\$	9,290.19
Valve Box Installation	EA	8.00	\$	207.66	\$	1,661.28			\$	-	\$	-	\$	1,661.28
Sample Point	EA	4.00	\$	372.89	\$	1,490.76	0.5		\$	-	\$	186.35	\$	1,304.42
Flushing Hydrant	EA	4.00	\$	1,596.25	\$	6,385.00	0.5		\$	-	\$	798.13	\$	5,586.87
Locate Wire Box	EA	11.00	\$	299.06	\$	3,289.66			\$	-	\$	-	\$	3,289.66
Punch Out for Water Main	LF	1000.00	\$	3.98	\$	3,980.00			\$	-	\$	-	\$	3,980.00
Flushing & BT's for Water Main	LF	1000.00	\$	3.10	\$	3,100.00			\$	-	\$	-	\$	3,100.00
Locate Wire Test for Water Main	LF	1000.00	\$	2.93	\$	2,930.00			\$	-	\$	-	\$	2,930.00
Pressure Test for Water Main	LF	1000.00	\$	3.63	\$	3,630.00			\$	-	\$	-	\$	3,630.00
Subtotal					\$	63,449.56			\$	-	\$	6,667.62	\$	56,781.94

Reuse Water Main

12" Sleeve (Connection)	EA	1.00	\$	1,237.65	\$	1,237.65			\$	-	\$	-	\$	1,237.65
12" Gate Valve	EA	4.00	\$	3,237.80	\$	12,951.20	0.5		\$	-	\$	1,616.90	\$	11,334.30
Valve Box Installation	EA	4.00	\$	207.66	\$	830.64			\$	-	\$	-	\$	830.64
Flushing Hydrant	EA	3.00	\$	1,596.25	\$	4,788.75			\$	-	\$	-	\$	4,788.75
Locate Wire Box	EA	11.00	\$	299.06	\$	3,289.66			\$	-	\$	-	\$	3,289.66
12" 45 Bend	EA	5.00	\$	699.94	\$	3,499.70	0.75		\$	-	\$	524.98	\$	2,974.72
12" 22.5 Bend	EA	2.00	\$	673.09	\$	1,346.18	0.3		\$	-	\$	201.93	\$	1,144.25
12" 11.25 Bend	EA	1.00	\$	2,146.39	\$	2,146.39	0.15		\$	-	\$	322.26	\$	1,824.13
12" Cap	EA	2.00	\$	493.24	\$	986.48	0.3		\$	-	\$	147.97	\$	838.51
12" Conflict	EA	1.00	\$	5,712.58	\$	5,712.58			\$	-	\$	-	\$	5,712.58
Punch Out for Reuse Main	LF	1000.00	\$	2.96	\$	2,960.00			\$	-	\$	-	\$	2,960.00
Flushing for Reuse Main	LF	1000.00	\$	1.98	\$	1,980.00			\$	-	\$	-	\$	1,980.00
Locate Wire Test for Reuse Main	LF	1000.00	\$	1.93	\$	1,930.00			\$	-	\$	-	\$	1,930.00
Pressure Test for Reuse Main	LF	1000.00	\$	2.63	\$	2,630.00			\$	-	\$	-	\$	2,630.00
Subtotal					\$	46,291.23			\$	-	\$	2,816.01	\$	43,475.22

Force Main

16" PVC DR 18 Force Main	LF	840.00	\$	96.45	\$	82,696.81	126	126	\$	12,404.52	\$	12,404.52	\$	57,887.77
12" PVC DR 18 Force Main	LF	2920.00	\$	71.28	\$	208,125.90	438	438	\$	31,218.89	\$	31,218.89	\$	145,688.13
10" PVC DR 18 Force Main	LF	60.00	\$	32.93	\$	1,975.80	9	9	\$	296.37	\$	296.37	\$	1,383.06
8" PVC DR 18 Force Main	LF	2320.00	\$	40.49	\$	93,928.16	348	348	\$	14,089.22	\$	14,089.22	\$	65,749.71
16" Gate Valve	EA	1.00	\$	8,712.74	\$	8,712.74	0.15	0.15	\$	1,308.91	\$	1,308.91	\$	8,098.92
12" Gate Valve	EA	6.00	\$	3,237.80	\$	19,426.80	1	1	\$	3,237.80	\$	3,237.80	\$	12,951.20
8" Gate Valve	EA	2.00	\$	2,503.88	\$	5,007.36	0.3	0.3	\$	751.10	\$	751.10	\$	3,605.15
Valve Box Installation	EA	9.00	\$	207.66	\$	1,868.94			\$	-	\$	-	\$	1,868.94
Locate Wire Box	EA	14.00	\$	289.06	\$	4,186.84			\$	-	\$	-	\$	4,186.84
6" 90 Bend	EA	2.00	\$	745.57	\$	1,491.14			\$	-	\$	-	\$	1,491.14
Punch Out Force Main	LF	6340.00	\$	1.96	\$	12,426.40			\$	-	\$	-	\$	12,426.40
Flushing for Force Main	LF	6340.00	\$	0.98	\$	6,213.20			\$	-	\$	-	\$	6,213.20
Locate Wire Test for Force Main	LF	6340.00	\$	0.93	\$	5,896.20			\$	-	\$	-	\$	5,896.20
Pressure Test for Force Main	LF	6340.00	\$	1.63	\$	10,334.20			\$	-	\$	-	\$	10,334.20

Subtotal	\$	462,290.49	\$	63,304.82	\$	63,304.82	\$	335,680.86
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Roadways													
Subgrade for Sidewalk	SY	2,354.00	\$2.14	\$	5,037.58			\$	-	\$	-	\$	5,037.58
Subsoil Stabilization	SY	26,343.00	\$7.11	\$	187,298.73			\$	-	\$	-	\$	187,298.73
4" Limerock	SY	4,625.00	\$9.53	\$	44,076.25			\$	-	\$	-	\$	44,076.25
8" Limerock	SY	17,400.00	\$15.94	\$	277,356.00			\$	-	\$	-	\$	277,356.00
1" Asphalt Pavement (2nd Lift)	SY	17,400.00	\$7.77	\$	135,198.00			\$	-	\$	-	\$	135,198.00
1" Asphalt Pavement (1st Lift)	SY	17,400.00	\$7.97	\$	138,678.00			\$	-	\$	-	\$	138,678.00
1" Asphalt Pavement (MUP)	SY	4,625.00	\$8.27	\$	38,248.75			\$	-	\$	-	\$	38,248.75
Prime Limerock	SY	22,025.00	\$0.77	\$	16,959.25			\$	-	\$	-	\$	16,959.25
Striping & Signs	LS	1.00	\$59,599.93	\$	59,599.93			\$	-	\$	-	\$	59,599.93
Ribbon Curb	LF	1,096.00	\$16.60	\$	18,193.60			\$	-	\$	-	\$	18,193.60
18" City Std. Curb & Gutter	LF	11,441.00	\$14.36	\$	164,292.76			\$	-	\$	-	\$	164,292.76
Modified FDOT Curb	LF	1,232.00	\$19.15	\$	23,592.80			\$	-	\$	-	\$	23,592.80
6' Sidewalk	SF	21,190.00	\$4.47	\$	94,719.30			\$	-	\$	-	\$	94,719.30
A.D.A. Handicap Ramps	EA	42.00	\$382.85	\$	16,079.70			\$	-	\$	-	\$	16,079.70
A.D.A. Mats	SF	1,588.00	\$35.73	\$	56,739.24			\$	-	\$	-	\$	56,739.24
Brick Pavers	SY	1,281.00	\$111.14	\$	142,370.34			\$	-	\$	-	\$	142,370.34
Sleeves	LF	500.00	\$10.04	\$	5,020.00			\$	-	\$	-	\$	5,020.00
FPL Electrical Infrastructure Allowance	LS	1.00	\$200,000.00	\$	200,000.00			\$	-	\$	-	\$	200,000.00
Subtotal				\$	1,623,460.21			\$	-	\$	-	\$	1,623,460.21

Change Order 1													
1' PSI 5000 Concrete Lift Station Riser Ring	EA	1.00	\$	16,587.00	\$	16,587.00	1	\$	16,587.00	\$	-	\$	-
Subtotal						\$16,587.00		\$	16,587.00	\$	-	\$	-

ORIGINAL CONTRACT TOTAL	\$	3,878,275.89
TOTAL	\$	3,894,862.89

Billed this Pay App	Previously Billed	Balance to Complete
\$ 219,719.13	\$ 456,874.73	\$ 3,218,269.03
Totaled Billed \$ 676,593.86		
Retainage this Pay App \$ 21,971.91	Current Payment Due \$ 197,747.21	
TOTAL RETAINAGE \$ 67,659.39	Total Payments \$ 608,934.47	

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 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 \$ 197,747.22.

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>\$ 653.39</u>
<u>American Precast</u>	<u>\$ 13,710.04</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>\$ 653.39</u>
<u>American Precast</u>	<u>\$ 13,710.04</u>

6. The most recent progress payment of \$ 76,414.90 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>American Precast</u>	<u>\$ 74,004.08</u>
<u>Atlantic Pipe Services</u>	<u>\$ 5,872.22</u>
<u>Fortiline</u>	<u>\$ 19,848.98</u>

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

FURTHER AFFIANT SAYETH NAUGHT.

Witnesses:

Print Name: _____

Print Name: _____

AFFIANT:

Company Name: Burnham Construction, Inc.

By: *[Signature]*
Name: Tyler Mobley
Title: Accounting Manager

Date: 4/25/22

STATE OF FLORIDA)

COUNTY OF MAKER) SS:

The foregoing instrument was acknowledged before me this 25 day of April ²⁰²²/~~2021~~, by Tyler Mobley who is personally known to me or has produced as identification and did (did not) take an oath.

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



Lacey Gardner
Notary Public

PARTIAL (OR FINAL) WAIVER LIEN (copies attached)

Conditional Waiver and Release of Lien upon Progress Payment

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

STATE OF Florida)

COUNTY OF Nassau)

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

Upon the receipt of the sum of \$ 653.39, 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 APRIL 20, 2022, 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 25th day of April, 2022.

Ferguson Enterprises (SEAL)

Name: (Name of Subcontractor)

By: Samantha Hamilton

Its: Credit Coordinator

STATE OF _____)

COUNTY OF _____)

Sworn to before me and subscribed in my presence this _____ day of _____, 2022

Signature Authorization included. Florida State Statute 713.20 does not require notarization

Notary Public _____

My commission expires: _____

CERTIFICATE OF SIGNATORY AUTHORITY

The undersigned Assistant Secretary of **FERGUSON ENTERPRISES, LLC**, a limited liability company duly organized and existing under the laws of the State of Virginia (the "Company"), hereby certifies that each of the following employees of the Company, individually, is authorized to execute and file on behalf of the Company, any affidavit, lien application, lien waiver, payment application and release of lien necessary to preserve, protect, perfect or remove any encumbrances in or on real or personal property.

Samantha Hamilton
Name

Samantha Hamilton
Signature

Credit Coordinator
Title

The authority referred to above shall remain in full force and effect until the earliest of (i) July 31, 2023, (ii) written notice of revocation of such authority is received or (iii) the above referenced individual terminates employment with the Company.

Subject to the foregoing, the Company's customer relying on this Certificate shall be permitted to treat as authorized all Documents signed by the above referenced individual in the Company's name.

The provisions of this Certificate are in conformity with a resolution adopted by the Board of Directors of the Company. Only the above referenced individuals and all other individuals specifically authorized by the Company, may exercise the authority granted herein.

In witness whereof, I have hereunto subscribed my name and affixed the seal of the Company, this 30th day of November, 2021.



(Company Seal)

FERGUSON ENTERPRISES, LLC

Wesley E. Rice
Wesley E. Rice
Assistant Secretary

COMMONWEALTH OF VIRGINIA
CITY OF NEWPORT NEWS

Sworn to subscribed and acknowledged before me this 30th day of November, 2021, by Wesley E. Rice, personally known to me, in his capacity as Assistant Secretary of Ferguson Enterprises, LLC, a Virginia limited liability company, on behalf of such Company.

Casey R. Mohloff
Notary Public Casey R. Mohloff

My commission expires July 31, 2022.



THIS CERTIFICATE IS VOID IF ALTERED IN ANY WAY

**CONDITIONAL
WAIVER AND RELEASE OF LIEN**

STATE OF FLORIDA
COUNTY OF DUVAL

The undersigned lienor hereby releases its right to claim a lien to the extent of \$13,710.04, for labor, services and/or materials furnished through APRIL 20, 2022, to BURNHAM CONSTRUCTION, INC. on the job of RAYDEINT PLACES & PROPERTIES, to the following property:

**WILDLIGHT PDP 3 NORTH/SOUTH ARTERTIAL ROADWAY PHASE 1A & 2A
SECTION 44, TOWNSHIP 2 NORTH, RANGE 27 EAST
NASSAU COUNTY, FLORIDA**

The undersigned certifies that all labor, services and/or materials described herein have been provided prior to the execution and delivery of this document.

This partial release and waiver of lien is conditioned upon payment of the check in the amount of \$13,710.04 for the work described in this release and waiver. Should the check be denied or unpaid for any reason, this lien waiver is void.

DATED on this 25TH day of APRIL 2022.

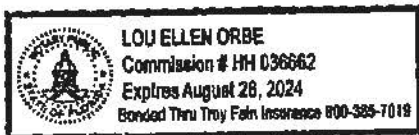
AMERICAN PRECAST STRUCTURES, LLC.
10483 General Avenue
Jacksonville, FL 32220



Robert Neill, Manager

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing instrument was acknowledged before me by means of physical presence or online notarization the 25TH day of APRIL, 2022, by Robert Neill as Manager for American Precast Structures, LLC.



Notary Public, State of Florida

LOU ELLEN ORBE

Printed Name

Personally Known XXX or Produced Identification _____
Type of Identification Produced N/A

Conditional Waiver and Release of Lien upon Progress Payment

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

STATE OF NC)

COUNTY OF Cabarrus)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of Fortiline (name of Subcontractor) (the "Subcontractor"), who has subcontracted with Burnham Construction, Inc., LLC to furnish _____ (scope of materials, labor and services) for the construction of improvements known as Wildlight PDP 3 North/South Arterial Roadway Phase 1A & 2A (the "Project"), which is owned by East Nassau Stewardship District ("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

APRIL 20, 2022, 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 22 day of April, 2022.

Sheryl F. Sigman (SEAL)
Name: (Name of Subcontractor)
By: Sheryl F. Sigman
Its: Credit Associate

STATE OF NC)

COUNTY OF Cabarrus)

Sworn to before me and subscribed in my presence this 22 day of April, 2022

Melissa P. Hooker
NOTARY PUBLIC
Cabarrus County
North Carolina
My Commission Expires April 3, 2027

Melissa P. Hooker
Notary Public
My commission expires: April 3, 2027

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 District ("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 4/20/2022, 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.

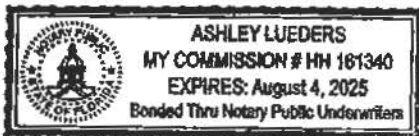
Given under hand and seal this 25th day of April, 2022.

Cindy Johnson (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 25th day of April, 2022



Ashley Lueders
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

(Name of Subcontractor) (SEAL)
By: Dorian Mitchell
Its: CREDIT ASSOCIATE

DocuSigned by:
Dorian Mitchell
82FB40F61548443...

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

DocuSigned by:
Phyllis Massaroni
Notary Public
6988D14049C34GA...

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



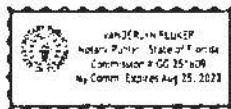
Ferguson Waterworks
801 Thorpe Rd
Orlando, Florida, 32824-8016
Signed by: Aimee Pickup
Agent

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**

12AVI

**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: 37
- (B) Name of Payee: Burnham Construction, Inc.
11413 Enterprise East Blvd.
MacClenny, Florida 32063
- (C) Amount Payable: \$ 53,248.82
Wildlight Pod 4 Mass Grading
Application No. 9 (Apr 2022)
- (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

May 17, 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: 9
PERIOD FROM : 2/25/2022
PERIOD TO : 4/25/2022

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 32268
904-642-8990

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

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Burnham Construction, Inc.
Project Manager: Travis Clements

BY:

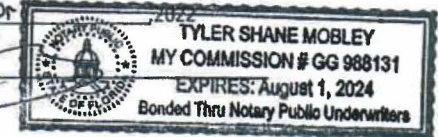
DATE: 4/25/22

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.....	\$ 1,136,541.16
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	\$113,654.12
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$113,654.12
6. TOTAL EARNED LESS RETAINAGE	\$ 1,022,887.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 969,638.22
8. CURRENT PAYMENT DUE.....	\$ 53,248.82
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 920,711.40

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 25 OF Apr 2022

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..... \$ **53,248.82**
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: DATE: 5/11/22

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: 9
 Application Date: 2/25/2022
 Period To: 3/25/2022
 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%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	General Conditions	\$ 146,103.41	\$ 82,696.68	\$ 5,669.37		\$ 88,366.05	60.48%	\$ 57,737.36	\$8,836.61
	Erosion Control	\$ 36,924.57	\$ 33,040.28	\$ 381.53		\$ 33,421.81	90.51%	\$ 3,502.76	\$3,342.18
	Clearing and Demolition	\$ 194,417.52	\$ 163,028.80			\$ 163,028.80	83.85%	\$ 31,388.72	\$16,302.88
	Earthwork	\$ 866,796.30	\$ 710,839.81	\$ 53,114.46		\$ 763,954.27	88.14%	\$ 102,842.03	\$76,395.43
	Drainage System	\$ 554,080.45	\$ 87,770.23			\$ 87,770.23	15.84%	\$ 466,310.22	\$8,777.02
	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	\$ 1,077,375.80	\$ 59,165.36	\$ -	\$ 1,136,541.16	58.48%	\$ 807,057.28	\$113,654.12

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

TO OWNER:

Upon receipt by the undersigned of a check from Raydient Properties in the sum of \$ 53,248.82 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 **4/25/22** 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.

4/22/2022

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

By: 

(Name)

Project Manager



**POD 4 Mass Grading
4/22/2022**

Pay App# 8

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	0.65	0.05	\$ 1,063.51	\$ 13,825.66	\$ 6,381.08
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	0.6	0.05	\$ 1,765.92	\$ 21,191.06	\$ 12,361.45
As Built	LS	1.00	\$ 26,488.83	\$ 26,488.83	0.05	0.05	\$ 1,324.44	\$ 1,324.44	\$ 23,839.95
Construction Materials Testing	LS	1.00	\$ 30,309.80	\$ 30,309.80	0.45	0.05	\$ 1,515.49	\$ 13,639.41	\$ 15,154.90
			Subtotal	\$ 146,103.41			\$ 6,669.37	\$ 82,696.67	\$ 57,737.37

Erosion Control									
Silt Fence Type III	LF	11306.00	\$ 2.43	\$ 27,473.58	11306		\$ -	\$ 27,473.58	\$ -
Inlet Protection	EA	9.00	\$ 202.27	\$ 1,820.43	3		\$ -	\$ 606.81	\$ 1,213.62
NPDES Permit Compliance	LS	1.00	\$ 7,630.56	\$ 7,630.56	0.65	0.05	\$ 381.53	\$ 4,959.86	\$ 2,289.17
			Subtotal	\$ 36,924.57			\$ 381.53	\$ 33,040.25	\$ 3,502.79

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	108276	11092.00	\$ 39,598.44	\$ 386,545.32	\$ 39,598.44
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	127668.00	\$ 1.53	\$ 195,332.04	93300.4	8834	\$ 13,516.02	\$ 142,749.61	\$ 39,066.41
Final Grade	SY	56226.00	\$ 0.43	\$ 24,177.18			\$ -	\$ -	\$ 24,177.18
			Subtotal	\$ 866,796.30			\$ 53,114.46	\$ 710,839.81	\$ 102,842.03

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	0.25		\$ -	\$ 1,107.76	\$ 3,323.28
Curb Inlets	EA	8.00	\$ 5,074.07	\$ 40,592.59	2		\$ -	\$ 10,148.15	\$ 30,444.44
Control Structure	EA	3.00	\$ 8,237.17	\$ 24,711.51	1		\$ -	\$ 8,237.17	\$ 16,474.34
Storm Manhole	EA	3.00	\$ 6,006.31	\$ 18,018.92	1		\$ -	\$ 6,006.31	\$ 12,012.61
Storm Top Adjustments	EA	11.00	\$ 431.29	\$ 4,744.19			\$ -	\$ -	\$ 4,744.19
Storm Inverts	EA	11.00	\$ 468.06	\$ 5,148.66			\$ -	\$ -	\$ 5,148.66
Underdrain Stubs from Inlets	LF	360.00	\$ 33.47	\$ 12,049.20			\$ -	\$ -	\$ 12,049.20
18" MES	EA	6.00	\$ 1,004.17	\$ 6,025.02	1		\$ -	\$ 1,004.17	\$ 5,020.85
36" MES	LF	7.00	\$ 2,378.05	\$ 16,646.35	1		\$ -	\$ 2,378.05	\$ 14,268.30
48" MES	LF	6.00	\$ 6,592.45	\$ 39,554.70	1		\$ -	\$ 6,592.45	\$ 32,962.25
29"x45" MES	EA	1.00	\$ 5,908.41	\$ 5,908.41	0.5		\$ -	\$ 2,954.21	\$ 2,954.21
38"x60" MES	EA	2.00	\$ 10,110.17	\$ 20,220.34	0.5		\$ -	\$ 5,055.09	\$ 15,165.26
18" RCP	LF	440.00	\$ 45.22	\$ 19,896.80	100		\$ -	\$ 4,522.00	\$ 15,374.80
36" RCP	LF	640.00	\$ 123.17	\$ 78,829.04	150		\$ -	\$ 18,475.56	\$ 60,353.48
48" RCP	LF	1200.00	\$ 171.25	\$ 205,500.00	120		\$ -	\$ 20,550.00	\$ 184,950.00
29"x45" ERCP	LF	32.00	\$ 161.34	\$ 5,162.88	3		\$ -	\$ 484.02	\$ 4,678.86
38"x60" ERCP	LF	16.00	\$ 255.31	\$ 4,084.96	1		\$ -	\$ 255.31	\$ 3,829.65

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			\$ -	\$ 87,770.23	\$ 466,310.22

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			\$ 59,165.35	\$ 1,077,375.77	\$ 807,057.32
Totaled Billed					\$ 1,136,541.12		
Retainage this Pay App					\$ 5,916.54	Current Payment Due	\$ 53,248.82
TOTAL RETAINAGE					\$ 113,654.11	Total Payments	\$ 1,022,887.01

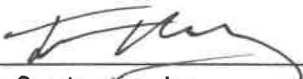
Waiver and Release of Lien upon Progress Payment Cont.
CONTRACTOR WAIVER AND RELEASE UPON PROGRESS PAYMENT

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 \$ 53,248.82, 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 April 15, 2022, excluding only retainage and those claims timely noticed, properly made, and specifically identified and reserved below. Identification of a claim previously waived or released shall not revive such claim.


Given under hand and seal this 25 day of April, 2022.




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

STATE OF FL)
)
COUNTY OF Baker)

Sworn to before me and subscribed in my presence this 25 day of April, 2022

 **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 Bumham 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 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 \$ 53,248.82.

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

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

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

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

6. The most recent progress payment of \$ 51,891.94 previously received by Contractor was disbursed by Contractor to satisfy Contractor's then current obligations to all lienors engaged by Contractor in connection with the Property as follows:

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

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

FURTHER AFFIANT SAYETH NAUGHT.

Witnesses:

Print Name: _____

Print Name: _____

AFFIANT:

Company Name: Burnham Construction, Inc.
By: [Signature]
Name: Tyler Mobley
Title: Accounting Manager
Date: 4/25/22

STATE OF FLORIDA)
COUNTY OF Baker) SS:

The foregoing instrument was acknowledged before me this 15 day of April, ~~2021~~ ²⁰²², by Tyler Mobley who is personally known to me or has produced as identification and did (did not) take an oath.

My Commission Expires:



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

[Signature]
Notary Public

PARTIAL (OR FINAL) WAIVER LIEN (copies attached)

Conditional Waiver and Release of Lien upon Progress Payment

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

STATE OF FLORIDA)
)
COUNTY OF DUVAL)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of AMERICAN PRECAST STRUCTURES, LLC, 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 APRIL 20, 2022, 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 25TH day of APRIL, 2022.

AMERICAN PRECAST STRUCTURES, LLC
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 25TH day of APRIL 2022



[Signature]
Notary Public
My commission expires: _____

**EAST NASSAU
STEWARDSHIP DISTRICT**

12BI

Pole Description	# Installed	# Removed
20' Standard Fiberglass	29	

- (b) Installation and/or removal of FPL-owned additional lighting facilities where a cost estimate for these facilities will be determined based on the job scope, and the Additional Lighting Charges factor applied to determine the monthly rate.
- (c) Modification to existing facilities other than described above or additional notes (explain fully): _____

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 monthly fee for fixtures and poles in accordance to the Lighting tariff, and additional lighting charge in the amount of \$289.06. These charges may be adjusted subject to review and approval by the FPSC.
3. To pay Contribution in Aid of Construction (CIAC) in the amount of \$0.00 prior to FPL's initiating the requested installation or modification.
4. To pay the monthly maintenance and energy charges in accordance to the Lighting tariff. These charges may be adjusted subject to review and approval by the FPSC.
5. To purchase from FPL all the electric energy used for the operation of the Lighting System.
6. 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.
7. To provide access, suitable construction drawings showing the location of existing and proposed structures, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
8. To have sole responsibility to ensure lighting, poles, luminaires and fixtures are in compliance with any applicable municipal or county ordinances governing the size, wattage, lumens or general aesthetics.
9. For new FPL-owned lighting systems, to provide final grading to specifications, perform any clearing if needed, compacting, removal of stumps or other obstructions that conflict with construction, identification of all non-FPL underground facilities within or near pole or trench locations, drainage of rights-of-way or good and sufficient easements required by FPL to accommodate the lighting facilities.
10. For FPL-owned fixtures on customer-owned systems:
 - a. To perform repairs or correct code violations on their existing lighting infrastructure. Notification to FPL is required once site is ready.
 - b. To repair or replace their electrical infrastructure in order to provide service to the Lighting System for daily operations or in a catastrophic event.
 - c. In the event the light is not operating correctly, Customer agrees to check voltage at the service point feeding the lighting circuit prior to submitting the request for FPL to repair the fixture.

IT IS MUTUALLY AGREED THAT:

11. 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.

12. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient rights-of-way 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. Payments shall be made by the Customer in advance of any relocation.
Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
13. FPL may, at any time, substitute for any fixture installed hereunder another equivalent fixture which shall be of similar illuminating capacity and efficiency.

14. 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 ten (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.
15. 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 original installed cost of the facilities provided by FPL under this agreement less any salvage value and any depreciation (based on current depreciation rates approved by the FPSC) plus removal cost.
16. 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.
17. 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.
18. 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.
19. 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.
20. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the Customer and FPL.
21. The lighting facilities shall remain the property of FPL in perpetuity.
22. 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)

By: Mike Hahaj
Signature (Authorized Representative)

Michael Hahaj

(Print or type name)

Title: Chairman

FLORIDA POWER & LIGHT COMPANY

By: Chris Venoy
(Signature)

Chris Venoy

(Print or type name)

Title: FPL LT-1 Representative

**EAST NASSAU
STEWARDSHIP DISTRICT**

12B11

Pole Description	# Installed	# Removed
20' Standard Fiberglass	25	

- (b) Installation and/or removal of FPL-owned additional lighting facilities where a cost estimate for these facilities will be determined based on the job scope, and the Additional Lighting Charges factor applied to determine the monthly rate.
- (c) Modification to existing facilities other than described above or additional notes (explain fully): _____

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 monthly fee for fixtures and poles in accordance to the Lighting tariff, and additional lighting charge in the amount of \$453.41. These charges may be adjusted subject to review and approval by the FPSC.
3. To pay Contribution in Aid of Construction (CIAC) in the amount of \$0.00 prior to FPL's initiating the requested installation or modification.
4. To pay the monthly maintenance and energy charges in accordance to the Lighting tariff. These charges may be adjusted subject to review and approval by the FPSC.
5. To purchase from FPL all the electric energy used for the operation of the Lighting System.
6. 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.
7. To provide access, suitable construction drawings showing the location of existing and proposed structures, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
8. To have sole responsibility to ensure lighting, poles, luminaires and fixtures are in compliance with any applicable municipal or county ordinances governing the size, wattage, lumens or general aesthetics.
9. For new FPL-owned lighting systems, to provide final grading to specifications, perform any clearing if needed, compacting, removal of stumps or other obstructions that conflict with construction, identification of all non-FPL underground facilities within or near pole or trench locations, drainage of rights-of-way or good and sufficient easements required by FPL to accommodate the lighting facilities.
10. For FPL-owned fixtures on customer-owned systems:
 - a. To perform repairs or correct code violations on their existing lighting infrastructure. Notification to FPL is required once site is ready.
 - b. To repair or replace their electrical infrastructure in order to provide service to the Lighting System for daily operations or in a catastrophic event.
 - c. In the event the light is not operating correctly, Customer agrees to check voltage at the service point feeding the lighting circuit prior to submitting the request for FPL to repair the fixture.

IT IS MUTUALLY AGREED THAT:

11. 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.

12. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient rights-of-way 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. Payments shall be made by the Customer in advance of any relocation.
Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
13. FPL may, at any time, substitute for any fixture installed hereunder another equivalent fixture which shall be of similar illuminating capacity and efficiency.

14. 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 ten (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.
15. 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 original installed cost of the facilities provided by FPL under this agreement less any salvage value and any depreciation (based on current depreciation rates approved by the FPSC) plus removal cost.
16. 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.
17. 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.
18. 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.
19. 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.
20. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the Customer and FPL.
21. The lighting facilities shall remain the property of FPL in perpetuity.
22. 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)

By: Mike Hahaj
Signature (Authorized Representative)

Michael Hahaj
(Print or type name)

Title: Chairman

FLORIDA POWER & LIGHT COMPANY

By: Chris Venoy
(Signature)

Chris Venoy
(Print or type name)

Title: FPL LT-1 Representative

**EAST NASSAU
STEWARDSHIP DISTRICT**

13

**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: 33
- (B) Name of Payee: Kutak Rock LLP
Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
- (C) Amount Payable: \$ 348.00
Professional Services related to project construction –
Invoice 3029446 6823-2
- (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.

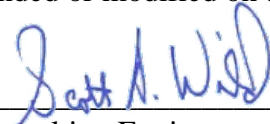
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**EAST NASSAU STEWARDSHIP
DISTRICT**

By: _____
Authorized Officer

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

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

By:  _____
Consulting Engineer

May 3, 2022

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 18, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3029446

Client Matter No. 6823-2

Mr. Craig Wrathell
East Nassau Stewardship Dist.
Wrathell, Hunt & Associates, LLC
Suite 410W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3029446
6823-2

Re: Series 2021 Project Construction

For Professional Legal Services Rendered

02/03/22	M. Rigoni	0.40	106.00	Finalize responses to notices to owner
02/04/22	J. Johnson	0.30	109.50	Review correspondence regarding notices to owner
02/09/22	M. Rigoni	0.50	132.50	Review North and South Connector Road construction agreement with Burnham regarding contract times; confer with Hahaj, Johnson and Brecht regarding same

TOTAL HOURS 1.20

TOTAL FOR SERVICES RENDERED \$348.00

TOTAL CURRENT AMOUNT DUE \$348.00

**EAST NASSAU
STEWARDSHIP DISTRICT**

14

**AMENDMENT NO. 1 TO
ELECTRIC VEHICLE CHARGING EQUIPMENT AGREEMENT**

This AMENDMENT NO. 1 TO ELECTRIC VEHICLE CHARGING EQUIPMENT AGREEMENT (“Amendment No. 1”) is made and entered into as of this ___ day of _____, 2022 (the “Effective Date”), by and between East Nassau Stewardship District (“Host”) and Florida Power & Light Company (“FPL”). Host and FPL are referred to individually as a “Party,” and collectively as the “Parties.”

RECITALS

WHEREAS, the Parties entered into that certain Electric Vehicle Charging Equipment Agreement, dated as of April 30, 2020 (the “Agreement”).

WHEREAS, the Parties desire to amend the Agreement in certain respects as further described in this Amendment No. 1.

NOW, THEREFORE, in consideration of the covenants and agreements set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, agree as follows:

1. Amended Provisions of Agreement.

1.1 Section 4 to the Agreement is hereby deleted in its entirety and replaced with the following:

4. **Payment of Electricity.** Company is responsible for paying all consumption costs for electricity dispensed from the Equipment.

1.2 Section 5 to the Agreement is hereby deleted in its entirety and replaced with the following:

5. **Charge for Use of Equipment.** Host acknowledges and agrees that Company will directly charge users of the Equipment for use of the Equipment pursuant to the then-applicable tariff rate.

2. Miscellaneous.

2.1 **No Other Modifications.** Except to the extent specifically provided in this Amendment No. 1, all terms and conditions of the Agreement shall remain in full force and effect.

2.2 **Definitions.** All capitalized terms used but not defined in this Amendment No. 1 shall have the meaning set forth in the Agreement.

2.3 **Governing Law.** This Amendment No. 1 shall be construed in accordance with and governed by the laws of the State of Florida without giving effect to its conflict of laws provisions.

2.4 **Amendments.** No amendment may be made to this Amendment No. 1 unless first agreed to by the Parties in writing.

2.5 Counterparts. This Amendment No. 1 may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Amendment No. 1 and all of which, when taken together, will be deemed to constitute one and the same agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 1 to be executed as of the Effective Date.

East Nassau Stewardship District

By: _____

Name: _____

Title: _____

FLORIDA POWER & LIGHT COMPANY

By: _____

Name: _____

Title: _____

**EAST NASSAU
STEWARDSHIP DISTRICT**

15

LEASE AGREEMENT

THIS LEASE AGREEMENT (“Lease”) is made as of this ___ day of ____, 2022, (the “Effective Date”) by and between **SS NASSAU, LLC**, a Florida limited liability company, an address of which is 2963 Dupont Street, Jacksonville, Florida 32217 (“Landlord”) and **EAST NASSAU STEWARDSHIP DISTRICT**, whose address is 123 Tinker Street, Wildlight, Florida 32097 (“Tenant”).

1. PROPERTY; TERM.

1.1 **PREMISES.** Landlord hereby leases to Tenant and Tenant hereby leases from Landlord Unit 301 (“Premises”), which for all purposes of this Lease shall be deemed to contain 1,500 rentable square feet of space, in the building, known as “Building 300” to be located at 57 Homegrown Way, Wildlight, Florida 32097 (“Building”). The location of the Premises within the Building is depicted on Exhibit A attached hereto. The Building shall contain 4,542 rentable square feet and shall be situated in a six-building condominium known as The Offices at Village Center, a condominium (“Condominium”).

1.2 **COMMON AREAS.** Tenant and its employees and customers will have the nonexclusive right during the Term of this Lease to use the parking areas, streets, driveways, aisles, sidewalks, curbs, and all other areas in the Property designated by The Offices at Village Center, Condominium Association, Inc. (“Association”) governing the Condominium, from time to time, for use by all owners, occupants, guests and invitees in the Condominium (collectively, the “Common Areas” and together with Building, the “Property”).

1.3 **LEASE TERM.** The term of this Lease (the “Term”) shall be sixty (60) calendar months plus the portion of the month in which the Commencement Date occurs if the Commencement Date is other than the first day of a calendar month. The Term shall commence on the business day following the date of Substantial Completion of the Tenant Improvements, as defined in the Work Letter (the “Commencement Date”) which is estimated to be March 1, 2023, provided, however, that Tenant shall have no right to possession of the Premises until the Security Deposit has been delivered to Landlord (the Security Deposit shall not be deemed delivered to Landlord if it is in the form of a check until that check has cleared the bank and funds have been credited to Landlord’s account) and the Tenant has provided Landlord with a certificate of insurance evidencing the insurance coverages that Tenant is obligated to maintain pursuant to this Lease. If the Landlord fails to deliver the Premises Substantially Completed on or before July 1, 2023 (“the Outside Delivery Date”), subject to Force Majeure, Tenant’s sole remedy shall be to terminate the Lease by written notice to Landlord given on or before the date that is thirty (30) days following the Outside Delivery Date. Should Tenant terminate this Lease pursuant to the foregoing, Landlord will return all monies previously deposited by Tenant to Landlord. Landlord and Tenant shall execute a Commencement Agreement substantially in the form of Exhibit C attached hereto once the Commencement Date has been determined. Tenant shall have access to the Premises 24-hours per day, 7-days a week, 365 days per year.

1.4 **RENEWAL OPTION.** Tenant shall have one option to renew the Lease (the “Renewal Option”) for an additional sixty (60) calendar months (the “Renewal Term”) upon the same terms and conditions of this Lease with Base Rent for the “Renewal Term” escalating at 3% per annum over the preceding lease year, as provided in Section 2.1 of this Lease. The 3% annual

Base Rent escalations shall continue for the duration on the Renewal Term period, as provided in Section 2.1 of this Lease. Tenant must provide Landlord with written notice that Tenant is exercising the option to renew no later than 120 days prior to the end of the then expiring Term (“Renewal Notice”). Tenant’s failure to give the Renewal Notice by that date, whether due to Tenant’s oversight or failure to cure any existing defaults or otherwise, shall render the Renewal Option null and void. Tenant shall not be permitted to exercise the Renewal Option at any time during which Tenant is in default of this Lease, subject to applicable notice and grace periods (if any). If Tenant fails to cure any default prior to the commencement of the Renewal Term, subject to applicable notice and grace periods, the Renewal Option shall be void as of the expiration of the initial Term and the Renewal Term shall not commence, unless Landlord elects to waive such default. 2. RENT AND OTHER CHARGES. All invoices submitted to the Tenant must provide sufficient detail in accordance with the Florida’s Prompt Payment Act.

2.1 BASE RENT. Tenant agrees to pay monthly rent (“Base Rent”) by the first day of each month of the Term, together with any and all rental, sales or use taxes levied by any governmental body for the use or occupancy of the Premises and any rent or other charges payable hereunder in accordance with the following schedule:

Lease Months	Annualized Base Rent rate/RSF	Base Rent
1 – 12	\$22.50	\$2,812.50
13 – 24	\$23.18	\$2,896.88
25 – 36	\$23.87	\$2,983.78
37 – 48	\$24.59	\$3,073.29
49 – 60	\$25.32	\$3,165.49
Renewal Term		
1 – 12	\$26.08	\$3,260.46
13 – 24	\$26.87	\$3,358.27
25 – 36	\$27.67	\$3,459.02
37 – 48	\$28.50	\$3,562.79
49 – 60	\$29.36	\$3,669.67

If the Commencement Date should be a date other than the first day of a calendar month, then the first installment of Base Rent shall be prorated by multiplying the Lease Month 1 monthly installment of \$2,812.50 by a fraction, the numerator of which is the number of days from the Commencement Date through the final day of the first calendar month of the Term and the denominator of which is the total number of days in the calendar month in which the Commencement Date occurs. In such event, Lease Month 1 would commence on the first day of the calendar month following the month in which the Commencement Date occurs.

Base Rent shall be paid via check, without demand, set off or deduction, to Landlord at 2963 Dupont Avenue, Suite 2, Jacksonville, Florida 32217, or such other address as Landlord directs in writing.

2.2 LATE CHARGES. If any Base Rent or other payment due under this Lease is not received by Landlord within ten (10) days of the due date of such payment, Tenant shall pay, in

addition to such payment a late charge equal to the greater of (i) five percent (5.0%) of the payment which is past due or (ii) Two Hundred Fifty and No/100 Dollars (\$250.00). If any payment due from Tenant shall remain overdue for more than ten (10) days, interest shall accrue daily on the past due amount from the date such amount was due until paid or judgment is entered at a rate equivalent to the lesser of eighteen percent (18%) per annum and the highest rate permitted by law ("Default Rate"). Interest on the past due amount shall be in addition to and not in lieu of the five percent (5.0%) late charge or any other remedy available to Landlord.

2.3 ADDITIONAL RENT. All charges payable by Tenant under the terms of this Lease other than Base Rent are called "Additional Rent." Unless this Lease provides otherwise, all Additional Rent shall be paid with the next monthly installment of Base Rent and shall include all applicable sales or use taxes. The term "Rent" shall mean Base Rent and Additional Rent.

2.4 OPERATING EXPENSES.

2.4.1 PAYMENT OF OPERATING EXPENSES. In addition to the Base Rent payable under Section 2.1 above, Tenant agrees to pay its proportionate share of Operating Expenses. On or before March 31st of each year, Landlord shall provide an estimate of the Operating Expenses for the current calendar year (the "Estimate Statement"). Tenant shall remit monthly one-twelfth (1/12th) of the Operating Expenses detailed in the Estimate Statement (the "Estimated Payment") as Additional Rent together with each payment of Base Rent; provided that Landlord may invoice Tenant retroactively for the months of January through the month of issuance of the Estimate Statement. On or before March 31st of each calendar year, Landlord shall send a statement to Tenant detailing all Operating Expenses for the prior year (the "Operating Expense Statement"). If the Operating Expense Statement indicates that the Estimated Payments paid by Tenant during the preceding year exceeded the amount set forth in the Operating Expense Statement, then Tenant shall be given a credit against its next due installments of Operating Expenses in the amount of the difference between the Estimated Payments made in the preceding year and the actual Operating Expenses for the preceding year. If such overpayment of Operating Expenses by Tenant occurs in the final year of the Term, Landlord shall refund to Tenant the difference between the Estimated Payments and the actual Operating Expenses. If the Operating Expense Statement indicates that the Operating Expenses exceeded the Estimated Payments, then Tenant shall remit the difference to Landlord as Additional Rent. Landlord's failure to provide a statement shall not prejudice Landlord's right to collect a shortfall or Tenant's right to receive a credit for over payments. As of the Effective Date, the Operating Expense is estimated to be \$5.30 per square foot, which includes all of the items defined as Operating Expenses in Section 2.4.2. Tenant shall have no obligation to pay any additional Operating Expenses not billed within one (1) year of the preceding year.

2.4.2 DEFINITION OF OPERATING EXPENSES. "Operating Expenses" shall mean: (i) all ad valorem real estate taxes and assessments, personal property taxes, and any other levies, charges, local improvement rates, and assessments assessed or charged against the Premises, the equipment and improvements therein contained, including East Nassau Stewardship District assessments, excluding only income or capital gains taxes imposed upon Landlord, franchise, business license, corporate, documentary transfer tax, succession, capital levy, income taxes, excess profit or net profit taxes and interest or penalties for late payments incurred as a result of Landlord's failure to pay when due, and including all commercially reasonable fees and costs

associated with the appeal of any assessment; (ii) insurance that the Landlord is obligated or permitted to obtain under this Lease (including any deductible amount applicable to any claim made by Landlord under such insurance); (iii) dues and assessments payable to the Association.

2.4.3 AUDIT RIGHTS. Tenant shall have the right to examine and review Landlord's books and records pertaining to Operating Expenses ("Tenant's Review"), at Tenant's expense, one time during each calendar year provided that (i) Tenant provides Landlord with written notice of its election to conduct Tenant's Review no later than four (4) months following Tenant's receipt of the Operating Expense Statement. Tenant and the person(s) conducting Tenant's Review agree that they will not divulge the contents of Landlord's books and records or the result of their examination to any other person, including any other tenant in the Building, other than Tenant's attorneys, accountants, employees and consultants who have need of the information for purposes of administering this Lease for Tenant or as otherwise required by law or in connection with legal proceedings. Tenant's Review shall be conducted at Landlord's office where the accounting records are maintained during Landlord's normal business hours. In the event that Tenant's Review demonstrates that Landlord has overstated Operating Expenses, Landlord shall reimburse Tenant for any overpayment of Estimated Payments of such Operating Expenses within thirty (30) days of Landlord's receipt of reasonably sufficient documentation of such overstatement from Tenant. In the event that Tenant's Review demonstrates that Landlord has understated Operating Expenses, Tenant shall promptly reimburse Landlord for any underpayment of Estimated Payments of such Operating Expenses. .

3. USE OF PROPERTY.

3.1 PERMITTED USES. Tenant may use the Premises only for office purposes, and uses ancillary thereto (the "Permitted Use"), unless Landlord gives written consent in advance of any other use of the Premises, which consent may be withheld in Landlord's sole discretion, but in all events subject to the terms of the Declaration of Condominium for Offices at Village Center, a Condominium (the "Condo Declaration"). Landlord represents and warrants that there are no exclusives or prohibited uses that have been granted in the Condominium as of the date of this Lease, other than those set forth in the Condo Declaration or otherwise as set forth in the public records of Nassau County, Florida. Tenant shall not create a nuisance or use the Premises for any illegal or immoral purpose.

3.2 COMPLIANCE WITH LAWS. Landlord represents that the construction of the Premises complies with all "Applicable Laws," which shall be defined as any and all governmental laws, rules, regulations, ordinances and codes applicable for the construction, operation and maintenance of the Condominium including the Premises, including the Condo Declaration. To the extent applicable to the Tenant, Tenant shall comply with all Applicable Laws and shall promptly comply with all governmental orders and directives for the correction, prevention, and abatement of any violation of Applicable Laws which violation was a result of Tenant's actions in, upon, or connected with the Premises, all at Tenant's sole expense. Tenant warrants that all improvements or alterations of the Premises made by Tenant or Tenant's employees, agents or contractors, either prior to Tenant's occupancy of the Premises or during the Term, will comply with all Applicable Laws. Tenant will procure at its own expense all permits and licenses required for the transaction of its business in the Premises. Landlord shall be responsible for obtaining the final certificate of occupancy for the Premises, Building and Property. In addition, Tenant warrants that its use of the Premises will be in strict compliance with all Applicable Laws. During the Term,

Tenant shall, at its sole cost and expense, make any modifications to the Premises that may be required pursuant to any Applicable Laws that took effect subsequent to the Effective Date of this Lease.

3.3 HAZARDOUS MATERIAL. Throughout the Term, Tenant will prevent the presence, use, generation, release, discharge, storage, disposal, or transportation of any Hazardous Materials on, under, in, above, to, or from the Premises, except that Hazardous Materials may be used in the Premises as necessary for the customary maintenance of the Premises, provided that same are used, stored and disposed of in strict compliance with Applicable Laws. For purposes of this provision, the term “Hazardous Materials” will mean and refer to any wastes, materials, or other substances of any kind or character that are or is regulated as hazardous or toxic waste or substances, or which require special handling or treatment, under any Applicable Laws.

If Tenant’s activities at the Premises or Tenant’s use of the Premises (a) result in a release of Hazardous Materials that is not in compliance with Applicable Laws or permits issued thereunder; (b) gives rise to any claim or requires a response under Applicable Laws or permits issued thereunder; (c) causes a significant public health effect; or (d) creates a nuisance, then Tenant shall, at its sole cost and expense: (i) immediately provide verbal notice thereof to Landlord as well as notice to Landlord in the manner required by this Lease, which notice shall identify the Hazardous Materials involved and the emergency procedures taken or to be taken; and (ii) promptly take all action in response to such situation required by Applicable Laws, provided that Tenant shall first obtain Landlord’s approval of the non-emergency remediation plan to be undertaken.

Subject to the provisions and limitation set forth in Section 768.28, Florida Statutes, Tenant shall at all times indemnify and hold harmless Landlord against and from any and all claims, suits, actions, debts, damages, costs, losses, obligations, judgments, charges and expenses (including reasonable attorneys’ fees) of any nature whatsoever suffered or incurred by Landlord to the extent they were caused by the following activities of Tenant on the Premises during the Term and arise from events or conditions which came into existence after the Commencement Date: (i) any release, threatened release, or disposal of any Hazardous Materials at the Premises, or (ii) the violation of any Applicable Laws at the Premises, pertaining to protection of the environment, public health and safety, air emissions, water discharges, hazardous or toxic substances, solid or hazardous wastes or occupational health and safety.

Landlord shall at all times indemnify and hold harmless Tenant against and from any and all claims, suits, actions, debts, damages, costs, losses, obligations, judgments, charges and expenses (including reasonable attorneys’ fees) of any nature whatsoever suffered or incurred by Tenant to the extent they were caused wholly or in part by the following activities of Landlord on the Premises and arise from events or conditions which came into existence prior to the Commencement Date: (i) any release, threatened release, or disposal of any Hazardous Materials at the Premises, or (ii) the violation of any Applicable Laws at the Premises, pertaining to protection of the environment, public health and safety, air emissions, water discharges, hazardous or toxic substances, solid or hazardous wastes or occupational health and safety.

3.4 SIGNS. Tenant shall not place any signs on the Premises or Building, except with the prior written consent of the Landlord, including consent as to location and design, which may be withheld in Landlord’s reasonable discretion, and subject to the architectural control

requirements imposed in the deed granting Landlord title to the Property. Landlord shall use commercially reasonable efforts to obtain architectural approval of Tenant's preferred sign design. Landlord shall remove all signs installed on the Building upon expiration or termination of the Lease and repair any damage to the Building resulting from such removal, all at Tenant's expense.

3.5 **LANDLORD'S ACCESS.** Landlord shall be entitled at all reasonable times and upon reasonable notice, not less than 48 hours in advance, to enter the Premises to examine them and to make such repairs, alterations, or improvements thereto as Landlord is required by this Lease to make or which Landlord considers necessary or desirable. Tenant shall not unduly obstruct any pipes, conduits, or mechanical or other electrical equipment so as to prevent reasonable access thereto. Landlord shall exercise its rights under this section, to the extent possible in the circumstances, in such manner so as to minimize interference with Tenant's use and enjoyment of the Premises. Landlord and its agents have the right to enter the Premises at all reasonable times and upon reasonable notice not less than 48 hours in advance to show them to prospective purchasers, lenders, or anyone having a prospective interest in the Building, and, during the last six months of the Term or any renewal thereof, to show them to prospective tenants. Landlord may place customary "For Sale" or "For Lease" signs on the Premises, Building or Property as Landlord deems necessary but in no event more than 90 days prior to the expiration of the Term. Landlord will have the right at all times to enter the Premises without prior notice to Tenant in the event of an emergency affecting the Premises.

3.6 **QUIET POSSESSION.** If Tenant pays all Rent and fully performs all of its obligations under this Lease, Tenant shall be entitled to peaceful and quiet enjoyment of the Premises for the Term without interruption or interference by Landlord or any person claiming through Landlord.

3.7 **PARKING.** All motor vehicles (including all contents thereof) shall be parked in such spaces at the sole risk of Tenant, its employees, agents, invitees and licensees, it being expressly agreed and understood that Landlord has no duty to insure any of said motor vehicles (including the contents thereof), and that Landlord is not responsible for the protection and security of such vehicles, or the contents thereof. Landlord represents and warrants that there shall be at all times sufficient parking spaces to meet the parking requirements of the local zoning code without variance.

3.8 **RULES AND REGULATIONS.** Tenant shall observe all reasonable rules and regulations established by the Association, provided that Tenant shall not be subject to any rule or regulation that (i) creates or limits hours or days of operation; (ii) reduces or restricts parking availability below levels required by the local zoning code; or (iii) imposes a requirement or restriction on Tenant which is different from that imposed on other tenants and owners in the Condominium.

4. **TENANT ALTERATIONS AND IMPROVEMENTS.**

4.1 **TENANT IMPROVEMENTS.** The construction of tenant improvements to the Premises will be performed in accordance with Exhibit D attached hereto (the "Work Letter"). Except as expressly provided in this Lease, Tenant acknowledges and agrees that Landlord has not undertaken to perform any modification, alteration or improvements to the Premises, and subject to Landlord having completed Landlord's Work, as defined in the Work Letter, Tenant further

waives any defects in the Premises other than latent defects and acknowledges and accepts the Premises in their "AS IS" condition, and as suitable for the purpose for which they are leased, and the Premises and every part and appurtenance thereof as being in good and satisfactory condition. If any improvements, modifications or alterations, beyond those specified in the Work Letter, are required for Tenant's initial occupancy of the Premises, Tenant will be solely responsible for all associated expenses.

4.2 TENANT ALTERATIONS. After the Substantial Completion of the Tenant Improvements as outlined in the Work Letter, Tenant will not make or allow to be made any alterations in or to the Premises without first obtaining the written consent of Landlord, which shall not be unreasonably withheld, conditioned or delayed; provided, however, Tenant shall be permitted to repaint the interior of the Premises, replace any carpeting or wall covering in the Premises, install shelving and make other interior non-structural alterations and improvement costing less than \$20,000.00 without Landlord prior written consent. All Tenant alterations will be accomplished in a good and workmanlike manner at Tenant's sole expense, in conformity with all Applicable Laws by a licensed contractor approved in advance by Landlord, such approval of contractor not to be unreasonably withheld or delayed. All contractors performing alterations in the Premises shall carry the following insurance coverages: (a) workers' compensation insurance as required by Florida law, (b) employer's liability coverage of \$100,000 per accident, \$100,000 disease per employee, and \$500,000 disease aggregate, (c) commercial general liability insurance with minimum limits of \$1,000,000 per occurrence and \$2,000,000 aggregate, and (d) business automobile insurance with coverage limit of \$500,000 per claim. Each contractor shall deliver a certificate of insurance evidencing such coverages to Landlord, among other additional insureds, and waivers of subrogation prior to commencing work in the Premises. Upon completion of any such work, Tenant shall provide Landlord with "as built" plans, copies of all construction contracts, and proof of payment for all labor and materials. Any Tenant alterations to the Premises made by or installed by either party hereto will remain upon and be surrendered with the Premises and become the property of Landlord upon the expiration or earlier termination of this Lease without credit to Tenant; provided, however, Landlord may, upon giving notice to Tenant prior to the commencement of construction of any addition or alteration, require Tenant to remove any additions and/or repair any alterations made to the Premises subsequent to completion of Tenant's Fit-Up Work described in the Work Letter to restore the Premises to the condition existing at the time of Substantial Completion of the Fit-Up Work, with all costs of such Landlord-directed removal, repair, restoration, or alterations to be borne by Landlord. This clause will not apply to moveable equipment, furniture or moveable trade fixtures, and cabinetry owned by Tenant (collectively, "Tenant's Property"), which may be removed by Tenant at the end of the Term if Tenant is not then in default and if such Tenant's Property is not then subject to any other rights, liens and interests of Landlord. Tenant will have no authority or power, express or implied, to create or cause any construction lien or mechanics' or materialmen's lien or claim of any kind against the Premises, the Property or any portion thereof. Tenant will promptly cause any such liens or claims to be released by payment, bonding or otherwise within thirty (30) days after request by Landlord. NOTICE IS HEREBY GIVEN THAT LANDLORD WILL NOT BE LIABLE FOR ANY LABOR, SERVICES OR MATERIAL FURNISHED OR TO BE FURNISHED TO TENANT, OR TO ANYONE HOLDING THE PREMISES THROUGH OR UNDER TENANT, AND THAT NO MECHANICS' OR OTHER LIENS FOR ANY SUCH LABOR, SERVICES OR MATERIALS WILL ATTACH TO OR AFFECT THE INTEREST OF LANDLORD IN THE PREMISES. TENANT WILL DISCLOSE THE FOREGOING PROVISIONS TO ANY CONTRACTOR ENGAGED BY TENANT PROVIDING LABOR, SERVICES OR MATERIAL

TO THE PREMISES. The foregoing will not prohibit Tenant's lender from placing a lien over Tenant's Property, if applicable, which shall be superior to any landlord's lien Landlord may have over Tenant's Property. Further, if required by Tenant's lender, Landlord will execute a landlord waiver agreement in the form reasonably required by Tenant's lender.

5. INSURANCE AND INDEMNITY.

5.1 TENANT'S INSURANCE.

5.1.1. Tenant will throughout the Term (and any other period when Tenant is in possession of the Premises) carry and maintain, at its sole cost and expense, the following types of insurance, which shall provide coverage on an occurrence basis, in the amounts specified with deductible amounts reasonably satisfactory to Landlord:

(a) **COMMERCIAL GENERAL LIABILITY INSURANCE.** Commercial general liability ("CGL") insurance covering claims arising from personal injury, death and property damage occurring in or about the Premises, the Building and the Common Areas with minimum limits of \$1,000,000.00 per occurrence and \$2,000,000.00 general aggregate. The CGL policy shall include contractual liability coverage.

(b) **Intentionally omitted]**

(c) **PROPERTY INSURANCE.** Insurance of personal property, decorations, trade fixtures, furnishings, equipment, alterations, leasehold improvements and betterments made by Tenant on a replacement cost basis, with coverage equal to not less than ninety percent (90%) of the full replacement value of all insured property. In the event any casualty occurs, Tenant agrees to pay the difference between the insurance coverage required to be maintained by this subparagraph 5.1(d) and an insurance policy offering coverage of one hundred percent (100%) of the full replacement value of the insured property.

(d) **[Intentionally omitted]**

All policies referred to above shall: (i) be taken out with insurers licensed to do business in Florida having an A.M Best's rating of A-, Class IX, or otherwise approved in advance by Landlord; (ii) be non-contributing with, and shall apply only as primary and not as excess to any other insurance available to the Landlord or any mortgagee of Landlord; and (iii) contain an obligation of the insurers to endeavor to notify the Landlord not less than thirty (30) days prior to the termination of any such policy. Landlord and Landlord's property manager shall be named as additional insureds on the CGL policy. Tenant shall provide certificates of insurance on Acord Form 25-S on or before the Commencement Date and thereafter at times of renewal or changes in coverage or insurer, and if required by a mortgagee, copies of such insurance policies certified by Tenant's insurer as being complete and current promptly upon request. If (a) the Tenant fails to take out or to keep in force any insurance referred to in this Section 5.1, and (b) the Tenant does not commence and continue to diligently cure such default within two (2) business days after notice by the Landlord to Tenant specifying the nature of such default, then the Landlord has the right, without assuming any obligation in connection therewith, to procure such insurance at the sole cost of the Tenant, and all outlays by the Landlord shall be paid by the Tenant to the Landlord without prejudice to any other rights or remedies of the Landlord under this Lease. The

Tenant shall not keep or use in the Premises any article that may be prohibited by any fire or casualty insurance policy in force from time to time covering the Premises or the Building.

5.2 LANDLORD'S INSURANCE. During the Term, Landlord will carry (or cause to be carried) and maintain the following types of insurance: (i) property insurance on the Premises covering "All Risks" perils in an amount equal to the full replacement cost of the Tenant Improvements (excluding any property with respect to which the Tenant is obliged to insure pursuant to Section 5.1); and (ii) commercial general liability insurance in an amount maintained by the Association.

5.3 RELEASE AND WAIVER OF SUBROGATION RIGHTS. The parties hereto, for themselves and anyone claiming through or under them, hereby release and waive any and all rights of recovery, claim, action or cause of action, against each other, their respective agents, directors, officers and employees, for any loss or damage to all property, whether real, personal or mixed, located in the Premises, by reason of any cause against which the releasing party is actually insured or, regardless of the releasing party's actual insurance coverage, against which the releasing party is required to be insured pursuant to the provisions of Sections 5.1 or 5.2. This mutual release and waiver shall apply regardless of the cause or origin of the loss or damage, including negligence of the parties hereto, their respective agents and employees except that it shall not apply to willful conduct. Each party agrees to provide the other with reasonable evidence of its insurance carrier's consent to such waiver of subrogation upon request. This Section 5.3 supersedes any provision to the contrary which may be contained in this Lease.

5.4 INDEMNIFICATION OF THE PARTIES.

5.4.1 TENANT'S INDEMNITY. Subject to the provisions and limitation set forth in Section 768.28, Florida Statutes, Tenant hereby agrees to indemnify, defend and hold harmless Landlord from and against any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on Landlord by any person whomsoever that occurs (i) in the Premises, except for any such loss, injury or damage that is caused by or results from the gross negligence or willful misconduct of Landlord, its employees or agents; or (ii) anywhere in the Condominium outside of the Premises as a result of and to the extent of the negligence or willful misconduct of Tenant, its employees, agents or contractors.

5.4.2 LANDLORD'S INDEMNITY. Landlord hereby indemnifies Tenant from, and agrees to hold Tenant harmless against, any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on Tenant by any person whomsoever, that occurs in the Building or anywhere in the Condominium and that is wholly or in part caused by or results from the negligence or willful misconduct of Landlord or its employees or agents.

The provisions of this Section 5.4 shall survive the expiration or earlier termination of this Lease.

6. DAMAGE, DESTRUCTION AND CONDEMNATION.

6.1 DESTRUCTION OR DAMAGE TO PREMISES. If the Premises are at any time damaged or destroyed in whole or in part by fire, casualty or other causes, Landlord shall have sixty (60) days from such damage or destruction to determine and inform Tenant whether Landlord will restore the Premises to substantially the condition that existed immediately prior to the occurrence of the casualty. If Landlord elects to rebuild, Landlord shall complete such repairs to the extent of insurance proceeds plus the amount of any deductible within one hundred and eighty (180) days from the end of the sixty (60) day period (subject to Force Majeure). Landlord must promptly commence and diligently pursue the repairs to completion. If such repairs have not been completed within that 180-day period (subject to Force Majeure), and Tenant desires to terminate the Lease as a result thereof, then Tenant must notify Landlord prior to Landlord's completion of the repairs of Tenant's intention to terminate this Lease. Landlord shall then have ten (10) days after Landlord's receipt of notice of Tenant's election to terminate to complete such repairs (as evidenced by a certificate of completion). If Landlord does complete such repairs prior to the expiration of such ten-day cure period, Tenant shall have no such right to terminate this Lease. Tenant shall, upon substantial completion by Landlord, promptly and diligently, and at its sole cost and expense, repair and restore any Tenant Improvements to the Premises made by Tenant to the condition which existed immediately prior to the occurrence of the casualty. If, in Landlord's reasonable estimation, the Premises cannot be restored within two hundred forty (240) days of such damage or destruction, then either Landlord or Tenant may terminate this Lease as of a date specified in such notice, which date shall not be less than thirty (30) nor more than sixty (60) days after the date such notice is given. Until the restoration of the Premises is complete, there shall be an abatement of Rent, unless the damaging event was caused by the negligence or willful misconduct of Tenant, its employees, officers, agents, licensees, invitees, visitors, customers, concessionaires, assignees, subtenants, contractors or subcontractors, in which event there shall be no such abatement.

Notwithstanding the foregoing provisions of this paragraph, if damage to more than fifty percent (50%) of the Premises or destruction of the Premises shall occur within the last year of the Term, as the same may be extended as provided hereinafter and Landlord notifies Tenant that it will restore the Premises to their condition prior to the casualty, Landlord and Tenant shall extend the Term for an additional period so as to expire five (5) years from the date of the completion of the repairs to the Premises unless Tenant gives notice to Landlord of its refusal to extend the Term within fifteen (15) days after receipt of Landlord's notice. Such extension shall be on the terms and conditions provided herein, if an option to extend this Lease remains to be exercised by Tenant hereunder, or under the terms prescribed in Landlord's notice, if no such further extension period is provided for herein. Upon receipt of such notice from Tenant, Landlord agrees to repair and restore the Premises within a reasonable time. If Tenant refuses or fails to timely extend the Term as provided herein, Landlord at its option shall have the right to terminate this Lease as of the date of the damaging event, or to restore the Premises and the Lease shall continue for the remainder of the then unexpired Term, or until the Lease is otherwise terminated as provided herein.

6.2 CONDEMNATION.

6.2.1 TOTAL OR PARTIAL TAKING. If the whole of the Premises (provided that if 60% or more of the Premises are taken, or if the portion that is taken renders it impractical,

in Tenant's sole discretion, for the Tenant to continue its practice in the Premises, the Tenant may deem that all of the Premises are taken), or such portion thereof as will make the Premises unusable, in Landlord's reasonable judgment, for the purposes leased hereunder, shall be taken by any public authority under the power of eminent domain or sold to public authority under threat or in lieu of such taking, the Term shall cease as of the day possession or title shall be taken by such public authority, whichever is earlier ("Taking Date"), whereupon the rent and all other charges shall be paid up to the Taking Date with a proportionate refund by Landlord of any rent and all other charges paid for a period subsequent to the Taking Date. If less than the whole of the Premises is taken, Rent and other charges payable to Landlord shall be equitably abated. If this Lease is not terminated, Landlord shall repair any damage to the Premises caused by the taking to the extent necessary to make the Premises reasonably tenantable within the limitations of the available compensation awarded for the taking (exclusive of any amount awarded for land). During the period when Landlord is completing the repairs, the Rent shall be abated.

6.2.2 AWARD. All compensation awarded or paid upon a total or partial taking of the Premises or Building including the value of the leasehold estate created hereby shall belong to and be the property of Landlord without any participation by Tenant; Tenant shall have no claim to any such award based on Tenant's leasehold interest. However, nothing contained herein shall be construed to preclude Tenant, at its cost, from independently prosecuting any claim directly against the condemning authority in such condemnation proceeding for damage to, or cost of removal of, stock, trade fixtures, furniture, dental equipment and cabinetry and other personal property belonging to Tenant, relocation expenses or other compensation allowed by law; provided, however, that no such claim shall diminish or otherwise adversely affect Landlord's award or the award of any mortgagee.

7. MAINTENANCE AND REPAIRS.

7.1 LANDLORD OBLIGATIONS. Landlord shall use commercially reasonable efforts to cause the Association to maintain in reasonably good order and repair the structural roof, roof membrane, structural and exterior walls (including painting thereof), foundations, utilities lines up to their point of distribution into the Premises and Common Areas of the Property. Landlord's failure to fulfill, or failure to cause the Association to fulfill, its obligations hereunder, following any applicable notice and cure periods, shall entitle the Tenant to, by written notice to the Landlord, withhold the payment of its Rent until such repairs are completed.

7.2 TENANT MAINTENANCE. Except as specifically provided to the contrary in Section 7.1 above, Tenant shall at its expense throughout the Term and all renewals and extensions thereof, maintain the Premises in good order and condition, , including but not limited to heating and air conditioning equipment, walls, floors and ceilings, systems and equipment, electric lights, interior doors, floor coverings, plumbing work, and fixtures, interior wiring, signs, and utility facilities not maintained by Landlord. Landlord shall use reasonable efforts to extend to Tenant the benefit from warranties on such items, if any, that have been made by Landlord's contractors or vendors and to extend to Tenant, as and if available, any bulk buying power that Landlord may have with such contractors or vendors. If any portion of the Premises or any system or equipment in the Premises that Tenant is obligated to repair cannot be fully repaired, Tenant shall promptly replace the same, regardless of whether the benefit of such replacement extends beyond the Term. Tenant shall also maintain a preventive maintenance contract providing

for the regular inspection (at least semi-annual) and maintenance of the heating and air conditioning system by a licensed heating and air conditioning contractor (approved by Landlord) and provide a copy of such contract to Landlord. Landlord shall have the right, upon notice to Tenant, to undertake the responsibility for preventive maintenance of the heating and air conditioning system or any other system or component at Tenant's expense. Landlord and Tenant intend that, at all times during the Term, Tenant shall maintain in good order and condition, the Premises in an attractive, first class and fully operative condition. All of Tenant's obligations to maintain and repair shall be accomplished at Tenant's sole expense. If Tenant fails to maintain and repair the Premises as required by this Section 7.2, Landlord may enter the Premises on ten (10) days' prior notice (except that no notice shall be required in case of emergency) and perform such maintenance or extraordinary repair on behalf of the Tenant. In such cases, Tenant shall reimburse Landlord immediately upon demand for all costs incurred in performing such maintenance or extraordinary repair plus an administration fee equal to 10% of such costs or expenses.

7.3 CONDITION UPON TERMINATION. Upon the termination of the Lease, Tenant shall surrender the Premises to Landlord, broom clean and in good order, condition and repair, except for ordinary wear and tear which Tenant was not otherwise obligated to remedy under any provision of this Lease. However, Tenant shall not be obligated to repair any damage that Landlord is required to repair under Section 7.1. Tenant shall repair, at Tenant's expense, any damage to the Premises or Building caused by the removal of any of Tenant's personal property, including but not limited to furniture, machinery and equipment. In no event, however, shall Tenant remove any of the following materials or equipment without Landlord's prior written consent: any power wiring or power panels; lighting or lighting fixtures; millwork and cabinetry; wall coverings; drapes, blinds or other window coverings; carpets or other floor coverings; heaters, air conditioners, or any other heating or air conditioning equipment; plumbing fixtures, water fountains; or other similar equipment and decorations.

8. DEFAULT AND REMEDIES.

8.1 DEFAULT BY TENANT. The following will be events of default by Tenant under this Lease:

(a) Failure to pay when due any installment of Rent or any other payment required pursuant to this Lease within ten (10) days after the due date.

(b) The filing of a petition for bankruptcy or insolvency under any applicable federal or state bankruptcy or insolvency law that is not dismissed within 60 days of such commencement; an adjudication of bankruptcy or insolvency or an admission that it cannot meet its financial obligations as they become due, or the appointment of a receiver or trustee for all or substantially all of the assets of Tenant; the foregoing shall also apply to each party guaranteeing the obligations of Tenant under this Lease (each, a "Guarantor");

(c) A transfer in fraud of creditors or an assignment for the benefit of creditors, whether by Tenant or any Guarantor;

(d) The filing or imposition of a lien against the Premises or the Building as a result of any act or omission of Tenant and the failure of Tenant to satisfy or bond the lien in its entirety within thirty (30) days thereafter;

(e) The liquidation, termination or dissolution of Tenant or any Guarantor, or, if Tenant or any Guarantor is a natural person, the death of Tenant or such Guarantor;

(f) Failure to cure the breach of any non-monetary provision of this Lease within thirty (30) days after notice thereof to Tenant; provided, however, that if such breach cannot be cured within such 30 day period using diligent efforts and Tenant promptly commenced efforts to cure such breach upon receipt of Landlord's notice thereof, then such cure period shall be extended for so long as Tenant continues to use diligent efforts to cure, not to exceed a total of sixty (60) days from the date of Landlord's notice;

(g) Tenant's breach of the same provision of this Lease, other than the obligation to pay Rent, more than twice in any twelve (12) month period and

(h) Failure to deliver, maintain or restore the Security Deposit pursuant to Section 11.2 hereof.

8.2 REMEDIES (DEFAULT BY TENANT). Upon the occurrence of any event of default set forth in Section 8.1, Landlord shall be entitled to the following remedies:

(a) Landlord may terminate this Lease, dispossess Tenant and recover as damages from Tenant all Rent that is due but unpaid as of and up to the date of dispossession, plus the product of the total amount of brokerage commissions paid by Landlord pursuant to Section 11.19 of this Lease multiplied by a fraction, the numerator of which is the number of months remaining in the Term as of the date of dispossession and the denominator of which is the total number of months in the Term (for example, if Landlord paid brokerage commissions totaling \$10,000 and Tenant is dispossessed in the 30th month of a 60 month Term, Tenant would be liable for 50% of the brokerage commissions, or \$5,000), plus the product of the total cost of the Tenant Improvements paid by Landlord pursuant to the Work Letter attached to this Lease multiplied by a fraction, the numerator of which is the number of months remaining in the Term as of the date of dispossession and the denominator of which is the total number of months in the Term, plus all other damages incurred by Landlord as a result of Tenant's breach of the Lease;

(b) Intentionally deleted.

(c) Landlord may elect to repossess the Premises and to relet the Premises for Tenant's account, holding Tenant liable in damages for all expenses incurred in any such reletting (including any brokerage commissions paid by Landlord plus any tenant improvement costs or allowances paid by Landlord) and for any difference between the amount of Rent received from such reletting and the amount due and payable under the terms of this Lease;

(d) Landlord may enter the Premises and take any actions required of Tenant under the terms of this Lease, and Tenant shall reimburse Landlord on demand for any expenses that Landlord may incur in effecting compliance with Tenant's obligations under this Lease, and Landlord shall not be liable for any damages resulting to the Tenant from such action.

Landlord reserves the right to pursue pursuing any other remedies permitted by law in lieu of remedies above, all of which shall be cumulative; provided, however, that in no event shall Landlord have the right to accelerate Rent or seek punitive or consequential damages (it being acknowledged that the damages identified in subclause (a), (c) and (d) above are direct damages and not consequential damages). Landlord's election not to enforce one or more of the remedies upon an event of default shall not constitute a waiver.

To the extent required by applicable law, Landlord shall use commercially reasonable efforts to mitigate the damages it suffers as a result of Tenant's default under this Lease; provided, however, that Tenant agrees that Landlord will have satisfied its obligation to mitigate damages if Landlord endeavors, in good faith, to re-lease the Premises, but that (i) Landlord will not be required to give preference to the Premises over other vacant space in the Building or any other property owned or controlled by Landlord or any affiliates thereof, (ii) Landlord may reject any prospective tenant who, in Landlord's reasonable discretion, is disreputable, whose business does not enhance the Building, who does not have sufficient business experience, or who lacks the financial ability to perform the tenant's obligations under Landlord's then current form Lease, (iii) under no circumstances shall Landlord be required or obligated to relet or attempt to relet the Premises for any period of time beyond the then applicable Termination Date, and (iv) Landlord may reject any offer to lease the Premises at a rate which is less than the rate being charged for comparable space in the Building or on terms that are less favorable than those contained in this Lease or which (in Landlord's reasonable discretion) is not in the best interests of the Building.

8.3 COSTS. Tenant shall pay to Landlord on demand all reasonable fees and costs incurred by Landlord, including reasonable attorneys' fees and costs, (whether incurred in preparation for or at trial, on appeal, or in bankruptcy), incurred by Landlord in enforcing any of the obligations of Tenant under this Lease. In addition, upon any default by Tenant, Tenant shall also be liable to Landlord for the reasonable expenses to which Landlord may be put in re-entering the Premises, reletting the Premises and putting the Premises into the condition necessary for such reletting (including reasonable attorneys' fees and disbursements, marshal's fees, and brokerage fees, in so doing), and any other reasonable expenses reasonably incurred by Landlord. In the event of any dispute between Landlord and Tenant arising under the terms of this Lease, the prevailing party in such dispute shall be entitled to recover reasonable attorneys' fees and costs from the non-prevailing party.

8.4 WAIVER. No delay or omission by Landlord in exercising a right or remedy shall exhaust or impair the same or constitute a waiver of, or acquiescence to, a default.

8.5 DEFAULT BY LANDLORD; REMEDIES; COSTS. In the event Landlord fails to perform any of its covenants, agreements or provisions of this Lease within a reasonable time (unless a specific time is provided elsewhere in this Lease) after written notice by Tenant to Landlord specifying said breach (but in no event more than thirty (30) days, provided, if such breach or failure shall reasonably take more than thirty (30) days to cure, and Landlord shall have commenced such cure within such thirty (30) day period, Landlord shall have such additional time as is reasonably necessary to cure); or (ii) if any representation or warranty of Landlord fails to be true when given hereunder (provided, however, if such failure of any representation or warranty of being true is capable of being cured by Landlord, then Landlord shall not be in breach of this Lease so long as Landlord cures such failure within thirty (30) days following written notice from

Tenant of such failure), such failure shall constitute a default by Landlord. Except as otherwise provided or limited elsewhere in this Lease, in the event of a default by Landlord, Tenant, at its option, without further notice or demand, shall have the right to any one or more of the following remedies as its exclusive remedies: (a) to remedy such default or breach and deduct the costs thereof (including attorneys' fees) from the installments of Rent next falling due; (b) to pursue the remedy of specific performance; or (c) to pursue injunctive relief; Landlord shall pay to Tenant on demand all reasonable fees, expenses and costs incurred by Tenant, including reasonable attorneys' fees and costs, (whether incurred outside court, in preparation for or at trial, on appeal, or in bankruptcy), incurred by Tenant in enforcing any of the obligations of Landlord under this Lease. In the event of any dispute between Landlord and Tenant arising under the terms of this Lease, the prevailing party in such dispute shall be entitled to recover reasonable attorneys' fees and costs from the non-prevailing party.

9. PROTECTION OF LENDERS.

9.1 SUBORDINATION AND ATTORNMENT. This Lease shall be subject and subordinated at all times to the terms of each and every ground or underlying lease which now exists or may hereafter be executed affecting the Premises under which Landlord shall claim, and to the liens of each and every mortgage and deed of trust in any amount or amounts whatsoever now or hereafter existing encumbering the Premises, and to all modifications, renewals and replacements thereto without the necessity of having further instruments executed by Tenant to effect such subordination, provided that Tenant shall not be required to subordinate its rights under the Lease unless the party to whom Tenant is subordinating executes a written, non-disturbance agreement with Tenant, in recordable form, stating that so long as Tenant is not in default of its obligations under this Lease beyond any applicable notice and grace periods, Tenant's possession of the Premises will not be disturbed and this Lease will continue in full force and effect upon foreclosure or recovery of possession. Subject to the foregoing, Tenant, within 30 days after Landlord's demand, shall further evidence its subordination by executing a subordination and attornment agreement in form and substance acceptable to Landlord and its mortgagee or ground lessor, which subordination and attornment agreement shall provide the appropriate non-disturbance language. If Landlord's interest in the Premises is acquired by any mortgagee or purchaser at a foreclosure sale or transfer in lieu thereof, Tenant shall attorn to the transferee of or successor to Landlord's interest in the Premises and recognize such transferee or successor as Landlord under this Lease. Notwithstanding the foregoing, any mortgagee under any mortgage shall have the right at any time to subordinate any such mortgage to this Lease on such terms and subject to such conditions as the mortgagee in its discretion may consider appropriate.

9.2 ESTOPPEL CERTIFICATES. Within fifteen (15) days of receipt of written request from Landlord, any lender, or at the request of any purchaser of the Premises, Tenant shall deliver an estoppel certificate, attaching a true and complete copy of this Lease, including all amendments relative thereto, and certifying with particularity, among other things, (i) a description of any renewal or expansion options, if any; (ii) the amount of rent currently and actually paid by Tenant under this Lease; (iii) that the Lease is in full force and effect as modified; (iv) Tenant is in possession of the Premises; (v) stating whether either Landlord or Tenant is in default under the Lease and, if so, summarizing such default(s); and (vi) stating whether Tenant or Landlord has claims against the other party and, if so, specifying with particularity the nature and amount of such claim. Landlord shall likewise deliver a similar estoppel certificate within fifteen (15) days

of the request of Tenant, any lender or prospective lender of Tenant, or assignee approved by Landlord.

9.3 TENANT'S FINANCIAL CONDITION. Within ten (10) days after the completion of the annual audit of the Tenant's financial statements which must be completed within nine (9) months after the end of its fiscal year which begins October 1 in any given year and ends the following September 30th.

10. TELECOMMUNICATIONS; INTERNET SERVICES. All telecommunications and internet services desired by Tenant shall be ordered by Tenant and utilized at its sole expense. Unless Landlord otherwise requests or consents in writing, all of Tenant's telecommunications and internet services equipment ordinarily anticipated to remain on site after termination of such services shall be and remain solely in the Premises. Tenant shall have no right to place any equipment on the exterior of the Building, including but not limited to the roof. Landlord shall have no responsibility for the maintenance of Tenant's telecommunications equipment, including wire; nor for any wiring or other infrastructure to which Tenant's telecommunications equipment may be connected. Tenant agrees that, to the extent any such service is interrupted, curtailed or discontinued from any cause whatsoever, Landlord shall have no obligation or liability with respect thereto unless such interruption is caused by the negligence or willful misconduct of Landlord or its agents, employees or contractors.

In the event that Tenant wishes at any time to utilize the services of a telephone or telecommunications provider whose equipment is not then servicing the Building, no such provider shall be permitted to install its lines or other equipment within the Building without first securing the prior written approval of the Landlord. Landlord's approval shall not be deemed any kind of warranty or representation by Landlord, including, without limitation, any warranty or representation as to the suitability, competence, or financial strength of the provider. Without limitation of the foregoing standard, unless all of the following conditions are satisfied to Landlord's satisfaction, it shall be reasonable for Landlord to refuse to give its approval: (i) Landlord shall incur no expense whatsoever with respect to any aspect of the provider's provision of its services, including without limitation, the costs of installation, materials and services; (ii) prior to commencement of any work in or about the Building by the provider, the provider shall supply Landlord with such written indemnities and proof of insurance as Landlord deems appropriate; (iii) the provider agrees to abide by such rules and regulations, building and other codes, job site rules and such other requirements as are reasonably determined by Landlord to be necessary to protect the interests of the Building, the tenants of the Building and Landlord; and (iv) Landlord reasonably determines that there is sufficient space in the existing conduits serving the Building for the placement of wires or fibers.

Notwithstanding any provision of the preceding paragraphs to the contrary, the refusal of the Landlord to grant its approval to any prospective telecommunications provider shall not be deemed a default or breach by Landlord of its obligation under this Lease unless and until Landlord is adjudicated to have acted unreasonably with respect to Tenant's request for approval, and in that event, Tenant shall still have no right to terminate the Lease or claim an entitlement to rent abatement, but may as Tenant's sole and exclusive recourse seek a judicial order of specific performance compelling Landlord to grant its approval as to the prospective provider in question. The provisions of this paragraph may be enforced solely by Tenant and Landlord, are not for the benefit of any other party, and specifically but without limitation, no telephone or telecommunications provider shall be deemed a third-party beneficiary of this Lease.

11. MISCELLANEOUS PROVISIONS.

11.1 **LANDLORD'S LIABILITY; CERTAIN DUTIES.** As used in the Lease, the term "Landlord" means only the owner of the fee title to the Premises. Each landlord is obligated to perform the obligations of Landlord under this Lease only during the time such landlord owns such interest or title. Any landlord who transfers its title or interest is relieved of all liability with respect to the obligations of Landlord under this Lease to be performed on or after the date of transfer, provided that such transfer is not for the primary purpose of avoiding such obligations and the Landlord's obligations under the Lease are transferred to the successor in title or interest. However, each landlord shall deliver to its transferee all funds previously paid by Tenant if such funds have not yet been applied under the terms of this Lease.

11.2 **SECURITY DEPOSIT.** Upon the execution of this Lease, Tenant shall remit to Landlord a security deposit in the amount of \$3,000.00 in cash or other form acceptable to Landlord in its sole discretion (the "Security Deposit"). The Security Deposit represents security for the faithful performance and observance by Tenant of each and every term of this Lease. Landlord may apply all or part of the Security Deposit to any unpaid Rent or other charges due from Tenant or to cure any other default of Tenant. The Security Deposit shall not constitute liquidated damages. If Landlord uses any part of the Security Deposit, Tenant shall restore the Security Deposit to its full amount within ten (10) days after notice from Landlord. No interest shall accrue to or for the benefit of Tenant on the Security Deposit. Landlord shall not be required to keep the Security Deposit separate from its other accounts, and no trust relationship is created with respect to the Security Deposit. Landlord shall not be obligated to return the Security Deposit to Tenant upon the expiration or earlier termination of the Lease unless and until all of the following events occur: (i) the payment in full of all Rent due pursuant to the Lease; (ii) the repair of any and all damage to the Premises that is Tenant's responsibility pursuant to this Lease; and (iii) the reconciliation of Operating Expenses for the year in which the Lease expires or terminates. Any Security Deposit owed to Tenant will be paid to Tenant within thirty (30) days after the expiration or termination of the Lease along with a statement detailing any amounts deducted therefrom.

11.3 **INTERPRETATION.** The captions of the Articles or Sections of this Lease are to assist the parties in reading this Lease and are not a part of the terms or provisions of this Lease. Whenever required by the context of this Lease, the singular shall include the plural and the plural shall include the singular. The masculine, feminine and neutral genders shall each include the other. In any provision relating to the conduct, acts or omissions of Tenant the term "Tenant" shall include Tenant's agents, employees, contractors, invitees, or guests entering the Premises with Tenant's express permission. This Lease will not be construed more or less favorably with respect to either party as a consequence of the Lease or various provisions hereof having been drafted by one of the parties hereto.

11.4 **INCORPORATION OF PRIOR AGREEMENTS; MODIFICATIONS.** This Lease is the only agreement between the parties pertaining to the lease of the Premises and no other agreements either oral or otherwise shall be effective unless embodied herein. All amendments to this Lease shall be in writing and signed by Landlord and Tenant. Any other purported amendment shall be void.

11.5 NOTICES. Any notice or document (other than rent) required or permitted to be delivered by the terms of this Lease shall be in writing and delivered by: (i) hand delivery; (ii) certified mail, return receipt requested; or (iii) guaranteed overnight delivery service. Notices to Tenant shall be delivered to the District Manager, c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 with a copy to District Counsel, c/o Kutak Rock LLP, 107 W. College Avenue, Tallahassee, Florida 32301. Notices to Landlord shall be delivered to 10175 Fortune Parkway, Suite 1005, Jacksonville, Florida 32256. All notices shall be effective upon delivery during normal business hours. Either party may change its notice address upon notice to the other party, given in accordance herewith by an authorized officer, partner, or principal.

11.6 RADON GAS NOTICE. Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from your county public health unit.

11.7 WAIVERS. All waivers must be in writing and signed by the waiving party. Landlord's failure to enforce any provision of this Lease or its acceptance of Rent shall not be a waiver and shall not prevent Landlord from enforcing that provision or any other provision of this Lease in the future. No statement on a payment check from Tenant or in a letter accompanying a payment check shall be binding on Landlord. Landlord may, with or without notice to Tenant, negotiate such check without being bound to the conditions of such statement.

11.8 NO RECORDATION. Tenant shall not record this Lease or any memorandum of lease.

11.9 FORCE MAJEURE. The performance by either party to this Lease of its obligations (except the payment of Rent or other sums of money for payment to Landlord or refunded to Tenant) shall be excused by delays attributable to events beyond that party's control for a period of time that is sufficient for the party to perform its obligations after the cessation of the Force Majeure event acting in a diligent, commercially reasonable manner. Events beyond a party's control include, but are not limited to, acts of the other party, acts of God (including reasonable preparation therefor), war, civil commotion, labor disputes, strikes, fire, flood or other casualty, failure of power, shortages of labor or material, government action, regulation or restriction (including delay in the issuance of any permit, permit approval or building permit inspection) and unusually inclement weather conditions. Events beyond a party's control shall not include changes in economic or market conditions, or financial or internal problems of the non-performing party, or problems that can be satisfied by the payment of money.

11.10 EXECUTION OF LEASE. Submission or preparation of this Lease by Landlord shall not constitute an offer by Landlord or option for the Premises, and this Lease shall constitute an offer, acceptance or contract only as expressly specified by the terms of this Section 11.10. In the event that Tenant executes this Lease first, such action shall constitute an offer to Landlord, which may be accepted by Landlord by executing this Lease, and once this Lease is so executed by Landlord, such offer may not be revoked by Tenant and this Lease shall become a binding contract. In the event that Landlord executes this Lease first, such action shall constitute an offer to Tenant, which may be accepted by Tenant only by delivery to Landlord of a fully executed copy

of this Lease, together with a fully executed copy of any and all guaranty agreements and addendums provided that in the event that any party other than Landlord makes any material or minor alteration of any nature whatsoever to any of said documents, then such action shall merely constitute a counteroffer, which Landlord, may, at Landlord's election, accept or reject. Notwithstanding that the Commencement Date may occur and the Term may commence after the date of execution of this Lease, upon delivery and acceptance of this Lease in accordance with the terms of this Lease, this Lease shall be fully effective, and in full force and effect and valid and binding against the parties in accordance with, but on and subject to, the terms and conditions of this Lease.

11.11 AUTHORITY.

11.11.1 TENANT'S AUTHORITY. As a material inducement to Landlord to enter into this Lease, Tenant, intending that Landlord rely thereon, represents and warrants to Landlord that:

(i) Tenant and the party executing on behalf of Tenant are fully and properly authorized to execute and enter into this Lease on behalf of Tenant and to deliver this Lease to Landlord;

(ii) This Lease constitutes a valid and binding obligation of Tenant, enforceable against Tenant in accordance with the terms of this Lease;

(iii) Tenant is duly organized, validly existing and in good standing under the laws of the state of Tenant's organization and has full power and authority to enter into this Lease, to perform Tenant's obligations under this Lease in accordance with the terms of this Lease, and to transact business in the state in which the Premises are located; and

(iv) The execution of this Lease by the individual or individuals executing this Lease on behalf of Tenant, and the performance by Tenant of Tenant's obligation under this Lease, have been duly authorized and approved by all necessary corporate or partnership action, as the case may be, and the execution, delivery and performance of this Lease by Tenant is not in conflict with Tenant's bylaws or articles of incorporation (if a corporation), agreement of partnership (if a partnership), and other charters, agreements, rules or regulations governing Tenant's business as any of the foregoing may have been supplemented or amended in any manner.

11.11.2 LANDLORD'S AUTHORITY. As a material inducement to Tenant to enter into this Lease, Landlord, intending that Tenant rely thereon, represents and warrants to Tenant that:

(i) Landlord and the party executing on behalf of Landlord are fully and properly authorized to execute and enter into this Lease on behalf of Landlord and to deliver this Lease to Tenant;

(ii) This Lease constitutes a valid and binding obligation of Landlord, enforceable against Landlord in accordance with the terms of this Lease;

(iii) Landlord is duly organized, validly existing and in good standing under the laws of the state of Landlord's organization and has full power and authority to enter into this Lease, to perform Landlord's obligations under this Lease in accordance with the terms of this Lease, and to transact business in the state in which the Premises are located; and

(iv) The execution of this Lease by the individual or individuals executing this Lease on behalf of Landlord, and the performance by Landlord of Landlord's obligation under this Lease, have been duly authorized and approved by all necessary corporate or partnership action, as the case may be, and the execution, delivery and performance of this Lease by Landlord is not in conflict with Landlord's bylaws or articles of incorporation (if a corporation), agreement of partnership (if a partnership), and other charters, agreements, rules or regulations governing Landlord's business as any of the foregoing may have been supplemented or amended in any manner

11.12 FLORIDA LAW. This Lease shall be governed by the laws of the State of Florida.

11.13 COUNTERPART. This Lease may be executed in multiple counterparts, each counterpart of which shall be deemed an original and any of which shall be deemed to be complete of itself and may be introduced into evidence or used for any purpose without the production of the other counterpart or counterparts. Additionally, the parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

11.14 HOLDING OVER. If Tenant remains in possession of the Premises after expiration of the Term without Landlord's written consent and without any express agreement between the parties on an extension of the Term, Tenant shall be a tenant at sufferance as provided in § 83.04, Florida Statutes, and such tenancy shall be subject to the provisions thereof, except that Base Rent during the holdover period shall be one hundred and thirty percent (130%) of the final payment of Base Rent in effect during the final month of the Term for the first thirty (30) days of holdover, and increasing to one hundred fifty percent (150%) starting the thirty-first day of holdover. Nothing in this paragraph shall be construed as the consent of Landlord to Tenant's possession of the Premises after the expiration of the Term. In addition to and not limiting any other rights or remedies which Landlord may have on account of Tenant holding over without written consent of Landlord, Tenant shall be liable for any and all direct damages incurred by Landlord on account of such unapproved holding over including claims by tenants entitled to future possession.

11.15 TIME IS OF THE ESSENCE. Time is of the essence of this Lease and all provisions contained herein.

11.16 APPROVAL OF PLANS AND SPECIFICATIONS. Neither review nor approval by or on behalf of Landlord of any Tenant's plans nor any plans and specifications for any Tenant Alterations or any other work shall constitute a representation or warranty by Landlord, any of Landlord's beneficiaries, the managing agent of the Property or any of their respective agents, partners or employees that such plans and specifications either (i) are complete or suitable for their intended purpose, or (ii) comply with Applicable Laws, it being expressly agreed by Tenant that

neither Landlord, nor any of Landlord's beneficiaries, nor the managing agent of the Property nor any of their respective agents, partners or employees assume any responsibility or liability whatsoever to Tenant or to any other person or entity for such completeness, suitability or compliance.

11.17 RELATIONSHIP. Landlord and Tenant disclaim any intention to create a joint venture, partnership or agency relationship.

11.18 BROKER'S FEE. Tenant covenants, represents and warrants that it has not retained or been otherwise represented by a real estate broker in connection with the negotiation and consummation of this Lease, and Landlord represents and warrants that Silverfield Cranford Commercial Realty, Inc. has served as Landlord's exclusive representative ("Landlord's Broker"). Landlord agrees to pay any commissions due both Brokers as set forth separately between Broker and Landlord's Broker. Tenant agrees to indemnify Landlord against any loss, liability, or expense (including attorney's fees and costs) arising out of claims for fees or commissions from anyone other than Tenant's Broker claiming to have represented Tenant in connection with the lease of the Premises. Landlord agrees to indemnify Tenant against any loss, liability, or expense (including attorney's fees and costs) arising out of claims for fees or commissions from anyone claiming to have represented Landlord in connection with the lease of the Premises.

11.19 WAIVER OF TRIAL BY JURY. LANDLORD AND TENANT EACH HEREBY KNOWINGLY, INTENTIONALLY AND VOLUNTARILY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER OF THE PARTIES HERETO AGAINST THE OTHER ON ANY MATTER WHATSOEVER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS LEASE.

11.20 RIDERS AND EXHIBITS. All Riders, Addenda and Exhibits attached hereto and executed both by Landlord and Tenant shall be deemed to be a part hereof and are hereby incorporated.

11.21 TENANT ASSIGNMENT. Tenant will not assign this Lease, in whole or in part, or sublease the Premises, in whole or in part, without the prior written consent of Landlord, which consent will not be unreasonably withheld, subject to Landlord's right of recapture set forth below. Any assignment of this Lease shall require that the assignee assume all obligations of Tenant. In no event will Tenant be released from any obligation or liability under this Lease following any such assignment or sublease. Notwithstanding the foregoing to the contrary, Landlord may, in Landlord's sole and absolute discretion, approve or disapprove any proposed assignment or sublease by Tenant to an existing occupant of any space in the Condominium or an affiliate of any such occupant. No subtenant of the Premises or any portion thereof, may further assign or sublease its interest in the Premises or any portion thereof. Tenant agrees to pay Landlord the greater of (i) Two Hundred and Fifty Dollars and 00/100 \$250.00); or (ii) the actual legal fees and expenses incurred by Landlord, in connection with the review by Landlord of Tenant's requested assignment or sublease pursuant to this Section, together with any legal fees and disbursements incurred in the preparation and/or review of any documentation, within thirty (30) days of invoice for payment thereof, in connection with the review by Landlord of Tenant's requested assignment or sublease pursuant to this Section. If the rent due and payable by any assignee or subtenant under any permitted assignment or sublease exceeds the Rent payable under this Lease for such space, Tenant

will pay to Landlord all such excess rent and other excess consideration within ten (10) days following receipt thereof by Tenant.

Within fifteen (15) days after Landlord's receipt of Tenant's request for Landlord's consent to a proposed assignment or sublease, excluding any assignment or sublease to an affiliate of Tenant, Landlord shall have the right to require Tenant to reconvey to Landlord that portion of the Premises Tenant is seeking to assign or sublet. Tenant shall reconvey that portion of the Premises in consideration of Landlord's release of Tenant from all future Rent and other obligations, which would not otherwise survive termination of the Lease, with respect to the portion of the Premises so reconveyed. Any such reconveyance shall be evidenced by an agreement reasonably acceptable to Landlord and Tenant in form and substance

11.22 LANDLORD ASSIGNMENT.

Landlord will have the right to sell, transfer or assign, in whole or in part, its rights and obligations under this Lease. Any such sale, transfer or assignment will operate to release Landlord from any and all liability under this Lease arising after the date of such sale, assignment or transfer provided the transferee agrees to assume Landlord's obligations under this Lease..

11.23 RELOCATION. Landlord shall have no right to relocate Tenant.

IN WITNESS WHEREOF, Tenant and Landlord have caused this Lease to be duly executed as of the date first above written.

SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF:

Name: _____

Name: _____

Name: _____

Name: _____

**EAST NASSAU STEWARDSHIP
DISTRICT**

By: _____
Print Name: Mike Hahaj
Its: _____

Date: _____

(Corporate Seal)

SS NASSAU, LLC.

By Silverfield Development Company, as its
Manager

By: _____
Name: _____
Its: _____

Date: _____

(Corporate Seal)

EXHIBIT A

LEASED PREMISES, AND DEPICTION OF BUILDING
AND UNIT LOCATION

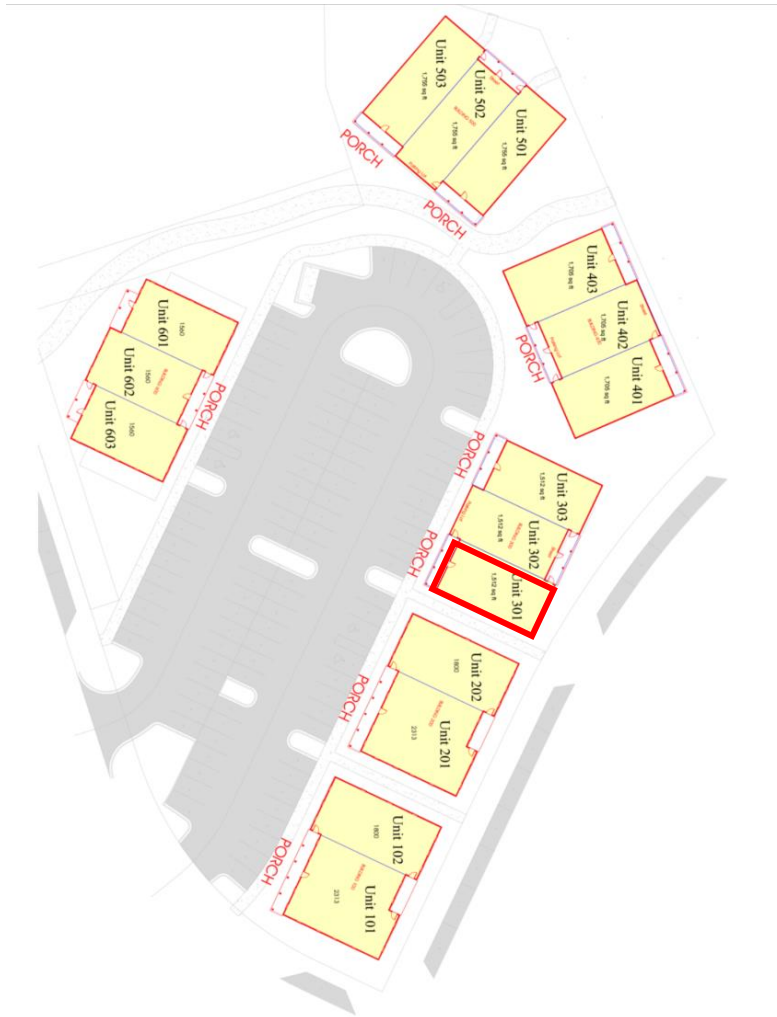


EXHIBIT B
SPACE PLAN

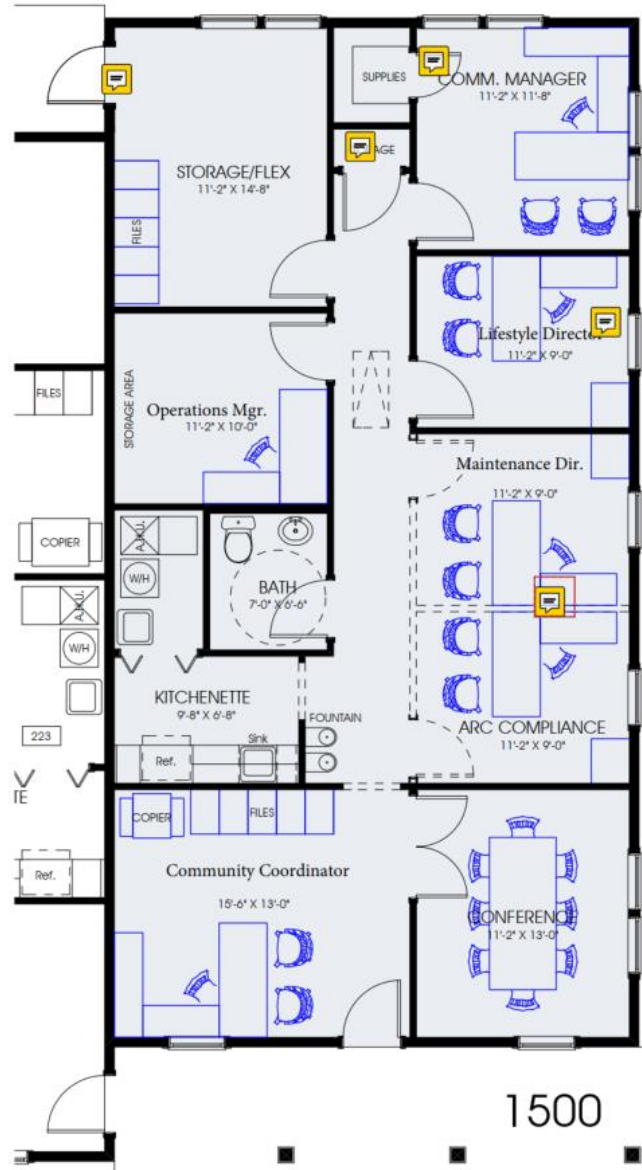


EXHIBIT C

COMMENCEMENT AGREEMENT

THIS COMMENCEMENT AGREEMENT is made and entered into as of _____, 2022, by and between **SS Nassau, LLC** (“Landlord”) and **East Nassau Stewardship District** (“Tenant”) with respect to that certain Lease Agreement between Landlord and Tenant dated as of _____, 2022 (“Lease”), for the premises located at **57 Homegrown Way, Unit 300-A, Wildlight, Florida 32097** (“Premises”).

Landlord and Tenant hereby confirm that the Commencement Date for the Premises is _____ 2022.

IN WITNESS WHEREOF, Landlord and Tenant have executed this document as of the first date set forth in the first paragraph above.

East Nassau Stewardship District

SS Nassau, LLC

By: _____

By: _____

Print Name: _____

Print Name: _____

As Its _____

As Its _____ President

Date: _____

Date: _____

EXHIBIT D

WORK LETTER

1. Landlord shall permit and construct the improvements set forth in the Final Plans (as hereinafter defined) (the "Tenant Improvements") and pay the cost of the Tenant Improvements up to, but not exceeding, an amount equal to Fifty Dollars (\$55.00) per square foot of the Premises, the amount of which is agreed to be Eighty Two Thousand Five Hundred and 00/100 Dollars (\$82,500) (the "Allowance"). The entire amount of the cost of the Tenant Improvements in excess of the Allowance, excluding any and all sales tax due thereon (the "Excess"), shall be Tenant's sole liability. Tenant, or Tenant's lender on Tenant's behalf, shall pay the full amount of the Excess to Landlord as Additional Rent as set forth below. Once the Allowance has been fully expended by Landlord towards the cost of the design, permitting and construction of the Tenant Improvements, Landlord shall submit an invoice to Tenant each month for the cost of the Tenant Improvements expended during the previous month for the construction of the Tenant Improvements. Landlord's invoice shall include the payment application submitted by Landlord's general contractor performing the Tenant Improvements (the "GC"), all supporting documentation from subcontractors, and conditional partial lien releases. Tenant shall remit: (i) 50% of the Excess to Landlord upon execution of the Lease, and (ii) the remaining 50% of the Excess upon Substantial Completion, as defined below.

2. Tenant's basic layout drawings ("Space Plan"), is attached hereto as Exhibit B. Landlord shall then cause its architect to produce the construction drawings for Tenant's Space Plan and the GC's mechanical subcontractors (HVAC, electrical and plumbing) to prepare drawings covering all mechanical elements of the Tenant Improvements (together the "Drawings"). Landlord shall submit the Drawings to Tenant for approval no later than thirty (30) days after Landlord's approval of Tenant's Plans. Upon Tenant's written approval of the Drawings, Landlord shall cause the GC to prepare an itemized budget (the "Budget") for the Tenant Improvements and a statement specifying any "long lead time items" included as part of the Tenant Improvements and the alternatives, if any, which will avoid such delay (the "Statement"). Tenant shall approve or disapprove by written notice to Landlord the Budget and, if included, the Statement within five (5) business days of their receipt.

If Tenant fails to either approve or disapprove the Drawings, Budget or the Statement within ten (10) business days of receipt thereof, such item shall be deemed approved. If the Drawings, Budget or statement are disapproved, Tenant shall have five (5) business days to submit proposed modifications to the Drawings to Landlord and Landlord shall then have fifteen (15) business days to submit revised Drawings, Budget and Statement, if appropriate. Landlord shall not unreasonably refuse to satisfy any objections of Tenant to the Drawings, Budget or Statement and Tenant shall not unreasonably withhold its approval. The review and revision of the Drawings, Budget and Statement shall continue until approved by Tenant. The approved Drawings, Budget and Statement (if any) shall be referred to as the "Final Plans," which shall be incorporated into this Work Letter, when available, by this reference and without further need to amend this Work Letter. If Landlord and Tenant, despite good faith efforts, are unable to agree upon the Final Plans within ninety (90) days after the Effective Date, then either party may terminate this Lease at any time prior to mutual approval.

3. Upon no less than three (3) business days prior notice to Landlord and provided such early entry will not interfere with Landlord's completion of the Tenant Improvements, Landlord shall permit Tenant and Tenant's agents and contractors to enter the Premises in order that Tenant may do such other work as may be required by Tenant to make said Premises ready for Tenant's use and occupancy thereof ("Fit-Up Work"). Any such entry into and occupation of the Premises by Tenant shall be deemed to be under all of the terms, covenants, conditions and provisions of the Lease except as to the covenant to pay Rent, and Landlord shall not be liable in any way for any injury, loss or damage to any Fit-Up Work prior to the Commencement Date, unless directly caused by an act or omission of Landlord, its agents, employees or contractors.

4. Upon approval of Final Plans, Landlord shall submit a written notice of commencement of its work regarding Tenant Improvements; notwithstanding the foregoing, such work shall be deemed commenced upon 30th day after the approval of Final Plans if Landlord does not provide such notice of commencement. If Substantial Completion, as hereinafter defined, shall be delayed due to any act or omission of Tenant or Tenant's agents (including, but not limited to, (i) any delays due to Change Orders, or (ii) any delays by Tenant in the submission of plans, drawings, specifications or other information or in approving any working drawings or estimates or in giving any authorizations or approvals, or (iii) interference with the progress of the Tenant Improvements by Tenant, its agents or contractors, collectively, "Tenant Delay"), then Substantial Completion shall be deemed to have occurred on the date that all conditions for Substantial Completion would have likely been satisfied but for such delay. "Substantial Completion" shall mean the completion by Landlord of the construction of the Tenant Improvements in substantial accordance with the Final Plans in a good and workmanlike manner, and with the only additional construction to be effected being Punch List Items, as hereinafter defined, but in no event later than July 1, 2023 (subject to Force Majeure). Landlord shall have no obligation to attempt to mitigate, through expediting the prosecution of any work or changing the scope of the work or otherwise, the actual or presumed effects of a Tenant Delay on Landlord's ability to achieve Substantial Completion; provided, however, that at Tenant's request and with a written agreement by Tenant to pay any additional costs incurred by Landlord resulting therefrom, Landlord shall use all reasonable efforts to accelerate the performance of the work to mitigate the effects of any Tenant Delay.

5. If, prior to Substantial Completion, Tenant shall require improvements or changes to the Premises in addition to, revision of, or substitution for the Tenant Improvements (individually or collectively, "Change Orders"), Tenant shall deliver to Landlord for Landlord's approval, plans and specifications for such Change Orders. If Landlord does not approve of the plans or specifications for such Change Orders, Landlord shall advise Tenant of the revisions required in order to cause the Change Orders to be acceptable. In addition to any other items reasonably required by Landlord, Landlord's revisions may be based upon whether the Change Orders: (i) affect or are not consistent with the base structural components or systems of the Building, (ii) are visible from outside the Premises, (iii) affect safety, (iv) have or could have the effect of increasing Operating Expenses, or (v) in Landlord's judgment, are not consistent with quality and character of the Condominium. Tenant shall revise and redeliver the plans and specifications to Landlord within five (5) business days of Landlord's advice or Tenant shall be deemed to have abandoned its request for such Change Orders. Tenant shall pay for all preparations and revisions of plans and specifications, and the net costs of the construction of all Change Orders, subject to the Allowance, provided, however, that Tenant has the

right to approve such costs. If Tenant does not approve of such costs within fourteen (14) days of Tenant's receipt of final cost of Change Order, such Change Order shall be considered withdrawn.

6. The Premises shall be presumed to be in satisfactory condition upon Substantial Completion except for any minor or insubstantial details of construction, mechanical adjustment or decoration which remain to be performed, the non-performance of which do not materially interfere with Tenant's use of the Premises and of which Tenant gives Landlord notice within thirty (30) days after the Commencement Date specifying such details with reasonable particularity ("Punch List Items"). Landlord shall repair all Punch List Items within sixty (60) days of receipt of such notice.. Following Substantial Completion, Landlord will transfer any contractor-provided warranties to Tenant.

7. Tenant will only be responsible for that portion of any impact fees, connection fees and/or tap fees related exclusively to Tenant's use of the Premises but excluding any such fees related to Landlord's land development or building permits.

**EAST NASSAU
STEWARDSHIP DISTRICT**

16

COST SHARE AGREEMENT FOR OFFICE SPACE COMMERCIAL LEASE

THIS AGREEMENT (“Agreement”) is made and entered into this ___ day of _____, 202__, by and among:

EAST NASSAU STEWARDSHIP DISTRICT, a local unit of special-purpose government established pursuant to Chapter 2017-206, Laws of Florida, and located entirely within Nassau County, Florida, whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"); and

WILDLIGHT RESIDENTIAL ASSOCIATION, INC., a Florida not-for-profit corporation, whose mailing address is 123 Tinker Street, Wildlight, Florida 32097 ("**Residential Association**"); and

WILDLIGHT COMMERCIAL ASSOCIATION, INC., a Florida not-for-profit corporation, whose mailing address is 123 Tinker Street, Wildlight, Florida 32097 ("**Commercial Association**," and collectively with the District and Residential Association, the "**Parties**"); and

[CCMC], a _____, whose mailing address is _____ ("**CCMC**," and collectively with the District, Residential Association, and the Commercial Association, the "**Parties**").

RECITALS:

WHEREAS, the District was established pursuant to Chapter 2017-206, Laws of Florida ("**Act**") for the purpose of planning, financing, constructing, operating and/or maintaining various infrastructure improvements with the District, including but not limited to maintaining an office at such place or places as the Board of Supervisors ("**Board**") designates in Nassau County, and within the District when such facilities are available; and

WHEREAS, pursuant to the Act, the District has the general power to lease as lessor or lessee to or from any person, firm, corporation, association or body, public or private, any projects of the type that the District is authorized to undertake and facilities or property of any nature for the use of the District to carry out the purposes authorized by the Act; and

WHEREAS, the District has entered into that _____, dated _____, 202__, as the same may be amended and supplemented from time to time and attached hereto as **Exhibit A (“Lease Agreement”)**, to maintain an office space of the District for purposes of carrying out the District’s business or activities and to provide an office space that the Residential Association and the Commercial Association can use, all for the benefit of the residents and property owners within the District ("**Leased Property**"); and

WHEREAS, for ease of administration, potential cost savings to property owners and residents, and the benefits received by the property owners and residences within the District, the Parties have agreed to provide funding for a portion of the Agreement as it pertains to funding the tenant upfit improvements and the costs associated with the ongoing lease for the office space as further described in the Lease Agreement; and

WHEREAS, the Parties represent that they are qualified, through their officers, employees and/or affiliates to do so in accordance with the terms of this Agreement; and

WHEREAS, the Parties have a mutual obligation to the property owners and residents of the District and further agree that this mutual obligation is sufficient consideration to induce the other party to enter into this Agreement.

NOW, THEREFORE, in consideration of the above-stated recitals and other good and valuable consideration, the receipt and sufficiency of which are acknowledged by each of the Parties hereto, the Parties agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated into and form a material part of this Agreement.

2. LEASE AGREEMENT AND COST SHARING.

a. APPLICABILITY OF THE LEASE AGREEMENT.

i. Residential Association, Commercial Association and CCMC agree that (i) each Residential Association, Commercial Association and CCMC are bound by the terms of the of the Lease Agreement to the extent and similar in manner to the District's obligation to _____ [borrow language from final lease]; and (ii) each Residential Association, Commercial Association and CCMC shall hold defend, indemnify and hold the District harmless against from all claims arising out of each Party's use of the Leased Property provided under the Lease Agreement to the extent allowed by law. This subsection (2)(a) shall not be interpreted to provide Residential Association or the Commercial Association any right that the District has under the Lease Agreement.

ii. The Parties acknowledge that it is in the best interest of the residents and property owners within the District for the Leased Property to be provided within the District. The Parties herein agree that the Residential Association, Commercial Association and CCMC shall not be considered a party to the Lease Agreement other than as provided in this Agreement.

b. COST SHARING. The Parties agree the payment for the tenant upfit of improvement costs and the [monthly] lease cost (together, "**Costs**") incurred under and pursuant to the Lease Agreement shall be paid to the District in accordance with the following proportionate share of the Cost:

i. District shall be responsible for _____ percent (___%) of the Costs.

ii. Residential Association shall be responsible for and pay to the District _____ percent (____%) of the Costs rendered pursuant to the Lease Agreement.

iii. Commercial Association shall be responsible for and pay to the District _____ percent (____%) of the Costs rendered pursuant to the Lease Agreement.

iv. CCMC shall be responsible for and pay to the District _____ percent (____%) of the Costs rendered pursuant to the Lease Agreement.

c. ADJUSTMENTS TO PROPORTIONATE SHARE OF COSTS. Prior to each automatic renewal as provided in section 11 herein, the District may, with thirty (30) days' written notice to the other Parties, request an adjustment to the proportionate share of the Costs described in this section 2, based on any reasonable factors relevant to that determination, including but not limited to the frequency or intensity of use of the Leased Property by each Party. Any such adjustments in proportionate Costs allocation shall only be effective upon written amendment to this Agreement, executed by all Parties. Without limiting the scope of subsection (11)(b) herein, the District explicitly reserves the right to terminate this Agreement or the Lease Agreement should the Parties fail to agree upon an appropriate Costs allocation or the District no longer can afford the Lease Agreement for any reason.

3. APPROVAL OF ADDITIONAL COSTS. Parties acknowledge and agree that market conditions may vary year to year and that the terms of the Lease Agreement, including the [monthly] lease payment may change. In the event that the Lease Agreement is amended or supplemented which may substantially affect the total Costs that each Party must pay, the District shall provide reasonable, advance notice to the Parties of such amendments or supplements to the Lease Agreement. For purposes of this section, an amendment or supplement to the Lease Agreement that increase the total Costs by more than _____ percent (___%) of the original Costs of the Lease Agreement shall constitute having substantial effect requiring such notice by the District. The Residential Association, Commercial Association and CCMC shall approve or deny such notice, in writing within fifteen (15) days of the receipt of said notice; notwithstanding the foregoing, should a Party fail to reply within thirty (30) days of the receipt of said notice, such failure shall be deemed as approval of the notice.

4. PAYMENT OF COSTS. Upon the District's written invoice for the payment of each Party's share of Costs, the Parties shall make prompt payments to the District, including any Additional Costs approved pursuant to Paragraph 3, above, but in no event later than fifteen (15) days after receipt of such written invoice from the District.

5. INDEMNIFICATION. The Residential Association, Commercial Association and CCMC each agree to defend, indemnify and hold harmless the District and its supervisors, officers, agents, professional staff and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity arising out of or in connection with, wholly

or in part by any negligent act or omission, or willful misconduct, of the Residential Association or Commercial Association or their respective officers, agents, staff or employees, regardless of the nature of the claim. The provisions of this Paragraph 5 shall survive any revocation, suspension or termination of this Agreement.

6. NEGOTIATION AT ARM'S LENGTH. This Agreement has been negotiated fully between the Parties as an arms-length transaction. The Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

7. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by all of the Parties hereto.

8. AUTHORITY TO CONTRACT. The execution of this Agreement has been duly authorized by the appropriate body or official of all Parties hereto, each Party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

9. NOTICES. All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by Federal Express or First Class Mail, postage prepaid, to the Parties, as follows:

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

with a copy to: Kutak Rock LLP
P.O. Box 10230
Tallahassee, Florida 32302
Attn: Jonathan Johnson

b. If to Residential Association: Wildlight Residential Association, Inc.
123 Tinker Street
Wildlight, Florida 32097
Attn: Community Manager

with a copy to: _____

Attn: _____

c. If to Commercial Association: Wildlight Commercial Association, Inc.
123 Tinker Street
Wildlight, Florida 32097
Attn: Community Manager

with a copy to: _____

Attn: _____

d. If to CCMC: _____

Attn: _____

with a copy to: _____

Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the Parties may deliver Notice on behalf of the Parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

10. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Parties agree that the exclusive venue for any dispute arising out of this Agreement shall be in a court of appropriate jurisdiction in Nassau County, Florida.

11. TERM AND TERMINATION

a. **Term.** This Agreement shall become effective on the date first written above upon execution by the last signing party and automatically and annually renew for so long as the Lease Agreement shall be in full force and effect or otherwise the Parties continue to use or benefit from such Lease Agreement. Upon termination of the Lease Agreement, this

Agreement shall also terminate immediately upon the District's written notice to the other Parties.

b. TERMINATION. Notwithstanding the foregoing, the Parties shall each have the right to terminate this Agreement, with or without cause, upon sixty (60) days' written notice. Upon termination, the District and Parties shall account to each other with respect to all matters outstanding as of the date of termination. Upon termination, the terminating Party shall no longer have any right to use the Leased Property pursuant to the terms of the Lease Agreement.

12. ENFORCEMENT. A default by either Party under this Agreement shall entitle the other Parties to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

13. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

14. ATTORNEYS' FEES. In the event any Party is required to enforce this Agreement or any provision hereof through binding arbitration, court proceedings or otherwise, the prevailing Party shall be entitled to recover from the non-prevailing Party all fees and costs incurred, including but not limited to reasonable attorneys' fees incurred prior to or during any such arbitration, litigation or other dispute resolution, and including fees incurred in appellate proceedings.

15. ASSIGNMENT. This Agreement may not be assigned, in whole or in part, by any Party without prior written approval of the other Parties, which shall not be unreasonably withheld. Any purported assignment without such prior written approval shall be null and void.

16. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

17. PUBLIC RECORDS. The Parties understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, the Parties agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*.

18. BINDING EFFECT; NO THIRD PARTY BENEFICIARIES. The terms and provisions hereof shall be binding upon and shall inure to the benefit of the Parties hereto. This Agreement is solely for the benefit of the formal Parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement, expressed or implied, is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors and assigns.

19. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the Parties with respect to its subject matter and all antecedent and contemporaneous negotiations, undertakings, representations, warranties, inducements and obligations are merged into this Agreement and superseded by its delivery. No provision of this Agreement may be amended, waived or modified unless the same is set forth in writing and signed by all of the parties to this Agreement, or their respective successors or assigns.

20. EXECUTION IN COUNTERPARTS; ELECTRONIC SIGNATURES. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document. Additionally, the parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the District and the Parties have each caused their duly authorized officers to execute this Agreement on the date first above-written.

Attest:

EAST NASSAU STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Attest:

WILDLIGHT RESIDENTIAL ASSOCIATION, INC.

Print Name: _____

By: _____

Its: _____

Attest:

WILDLIGHT COMMERCIAL ASSOCIATION, INC.

Print Name: _____

By: _____

Its: _____

Attest:

[CCMC]

Print Name: _____

By: _____

Its: _____

Exhibit A: Lease Agreement

EXHIBIT A: LEASE AGREEMENT

**EAST NASSAU
STEWARDSHIP DISTRICT**

17

East Nassau Stewardship District (District)

Storm Water Management Plan

Revised: 2022-06-10

1. The intent of this plan is to adhere to the rules and regulations stated in the St. Johns River Water Management District Environmental Resource Permits and the St. Johns County Development Services Permits for this project.
2. All permitted Storm Water Management Facilities (SMFs) will be maintained as required. Maintenance includes routine mowing of the SMFs, the repair and maintenance of the outfall control structures, removal of debris that may clog the outfall systems and other related maintenance that may be required from time to time.
3. At least once every two years, the storm water management facilities including outfall control structures shall be reviewed by the Engineer of Record and may be performed during annual review by the District. If there are deficiencies, repairs are other matters that need attention, the Engineer of Record shall notify the District of the issues together with options (if available) to repair or mitigate for these deficiencies. The date of field review and name of field representative(s) shall be recorded as part as part of the report to the District.
4. Lands within Conservation Easements will be maintained by the District (see attached Master Site Plan). Maintenance shall include, but not be limited to removing dead trees as may be required to provide a safe environment.
5. Preserved wetlands and conservations areas, storm water management facilities and other areas shall be protected from erosion and siltation, scouring, dewatering or excessive turbidity, resulting from all construction activities including home building.

**EAST NASSAU
STEWARDSHIP DISTRICT**

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**EAST NASSAU STEWARDSHIP DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2022**

**EAST NASSAU STEWARDSHIP DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2022**

	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	\$ 788,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,233
SunTrust debit	746	-	-	-	-	-	746
Investments							
Revenue	-	-	112,112	9,727	-	-	121,839
Reserve	-	-	170,691	339,250	-	-	509,941
Prepayment	-	-	127,962	-	-	-	127,962
Construction	-	-	-	-	-	6,737,803	6,737,803
Sinking	-	-	85,000	245,000	-	-	330,000
Interest	-	-	129,478	216,065	-	-	345,543
Undeposited funds	34,596	-	-	-	-	-	34,596
Due from FPL 2021	-	1,276	-	-	-	-	1,276
Due from FPL 2022	-	3,117	-	-	-	-	3,117
Due from general fund	-	692,966	2,083	-	-	-	695,049
Utility deposits	-	50	-	-	-	-	50
Total assets	<u>\$ 823,575</u>	<u>\$ 697,409</u>	<u>\$ 627,326</u>	<u>\$ 810,042</u>	<u>\$ -</u>	<u>\$ 6,737,803</u>	<u>\$ 9,696,155</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Retainage payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,045	\$ 319,045
Due to special revenue fund	692,966	-	-	-	-	-	692,966
Due to debt service fund	2,083	-	-	-	-	-	2,083
Due to other	258	-	-	-	-	-	258
Landowner advance	6,500	-	-	-	-	-	6,500
Total liabilities	<u>701,807</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>319,045</u>	<u>1,020,852</u>
DEFERRED INFLOWS OF RESOURCES							
Deferred receipts	-	4,393	-	-	-	-	4,393
Unearned revenue	33,576	38,118	-	-	-	-	71,694
Total deferred inflows of resources	<u>33,576</u>	<u>42,511</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,087</u>
Fund balances:							
Restricted for:							
Debt service	-	-	627,326	810,042	-	-	1,437,368
Capital projects	-	-	-	-	-	6,418,758	6,418,758
Unassigned	88,192	654,898	-	-	-	-	743,090
Total fund balances	<u>88,192</u>	<u>654,898</u>	<u>627,326</u>	<u>810,042</u>	<u>-</u>	<u>6,418,758</u>	<u>8,599,216</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 823,575</u>	<u>\$ 697,409</u>	<u>\$ 627,326</u>	<u>\$ 810,042</u>	<u>\$ -</u>	<u>\$ 6,737,803</u>	<u>\$ 9,696,155</u>

**EAST NASSAU STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 27	\$ 4,062	\$ 4,391	93%
Assessment levy: off-roll	-	100,729	134,796	75%
Landowner contribution	-	-	40,000	0%
Lot closing	975	1,466	-	N/A
Interest and miscellaneous	-	1,503	-	N/A
Total revenues	<u>1,002</u>	<u>107,760</u>	<u>179,187</u>	60%
EXPENDITURES				
Professional & administrative				
District engineer	513	3,508	12,000	29%
General counsel	12,915	25,683	50,000	51%
Legal: litigation	480	1,489	40,000	4%
District manager	4,000	28,000	48,000	58%
Audit	3,250	3,250	5,500	59%
Postage	19	266	500	53%
Printing and binding	83	583	1,000	58%
Insurance - GL, POL	-	11,930	14,000	85%
Legal advertising	258	1,011	6,000	17%
Miscellaneous- bank charges	22	351	500	70%
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>21,540</u>	<u>77,351</u>	<u>179,090</u>	43%
Other fees & charges				
Property appraiser and tax collector	-	116	137	85%
Total other fees & charges	<u>-</u>	<u>116</u>	<u>137</u>	85%
Total expenditures	<u>21,540</u>	<u>77,467</u>	<u>179,227</u>	43%
Excess/(deficiency) of revenues over/(under) expenditures	(20,538)	30,293	(40)	
Fund balances - beginning	108,730	57,899	48,891	
Fund balances - ending	<u>\$ 88,192</u>	<u>\$ 88,192</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 APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,544	\$ 229,240	\$ 248,560	92%
Assessment levy: off-roll	-	114,354	189,527	60%
Lot closing	-	37,055	-	N/A
Vehicle charging revenue	-	5,492	-	N/A
Total revenues	<u>1,544</u>	<u>386,141</u>	<u>438,087</u>	88%
EXPENDITURES				
Field operations				
Field operations	4,612	14,059	42,199	33%
Administration and accounting	375	2,625	4,500	58%
Office buildout	-	-	50,000	0%
Office lease	-	-	3,750	0%
Wetland and conservation maintenance	-	-	10,000	0%
Landscape	29,993	77,673	181,817	43%
Lake maintenance	813	5,426	16,732	32%
Pest control	-	-	1,000	0%
Street cleaning	-	-	12,000	0%
Street light lease	2,171	14,471	69,030	21%
Repairs & maintenance	-	1,174	13,676	9%
Electricity	53	179	1,512	12%
Vehicle charging station	1,128	4,252	-	N/A
Irrigation (potable)	234	4,262	36,724	12%
Landscape replacement	-	-	18,182	0%
Parts & supplies	-	-	3,000	0%
Contingency	-	-	250	0%
Insurance	-	-	5,000	0%
Debt service fund accounting: series 2018	625	4,375	7,500	58%
Debt service fund accounting: series 2021	625	4,375	7,500	58%
Arbitrage rebate calculation	-	-	1,000	0%
Dissemination agent	167	1,167	2,000	58%
Trustee (series 2018 bonds)	-	3,709	4,000	93%
Trustee (series 2021 bonds)	-	-	4,000	0%
Total expenditures	<u>40,796</u>	<u>137,747</u>	<u>495,372</u>	28%
Other fees & charges				
Property appraiser and tax collector	31	6,548	7,767	84%
Total other fees & charges	<u>31</u>	<u>6,548</u>	<u>7,767</u>	84%
Total expenditures	<u>40,827</u>	<u>144,295</u>	<u>503,139</u>	29%
Excess/(deficiency) of revenues over/(under) expenditures	(39,283)	241,846	(65,052)	
Fund balances - beginning	694,181	413,052	283,275	
Fund balances - ending	<u>\$ 654,898</u>	<u>\$ 654,898</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 APRIL 30, 2022**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll - net	\$ 2,126	\$ 315,644	\$ 342,274	92%
Special assessment: off-roll	208	208	17,694	1%
Assessment prepayments	20,969	200,854	-	N/A
Lot closing	-	17,486	-	N/A
Interest	2	14	-	N/A
Total revenues	<u>23,305</u>	<u>534,206</u>	<u>359,968</u>	148%
EXPENDITURES				
Debt service				
Principal	-	-	90,000	0%
Principal prepayment	-	130,000	45,000	289%
Interest	-	133,809	264,438	51%
Total debt service	<u>-</u>	<u>263,809</u>	<u>399,438</u>	66%
Other fees & charges				
Property appraiser	-	2,707	3,565	76%
Tax collector	43	6,309	7,131	88%
Total other fees and charges	<u>43</u>	<u>9,016</u>	<u>10,696</u>	84%
Total expenditures	<u>43</u>	<u>272,825</u>	<u>410,134</u>	67%
Excess/(deficiency) of revenues over/(under) expenditures	23,262	261,381	(50,166)	
OTHER FINANCING SOURCES/(USES)				
Transfers in	-	2	-	N/A
Total other financing sources	<u>-</u>	<u>2</u>	<u>-</u>	N/A
Net change in fund balances	23,262	261,383	(50,166)	
Fund balances - beginning	604,064	365,943	362,034	
Fund balances - ending	<u>\$ 627,326</u>	<u>\$ 627,326</u>	<u>\$ 311,868</u>	

**EAST NASSAU STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021
FOR THE PERIOD ENDED APRIL 30, 2022**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: off-roll	53,864	464,014	\$ 678,502	68%
Interest	1	15	-	N/A
Total revenues	<u>53,865</u>	<u>464,029</u>	<u>678,502</u>	68%
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%
Excess/(deficiency) of revenues over/(under) expenditures	53,865	234,600	172	
Fund balances - beginning	756,177	575,442	556,515	
Fund balances - ending	<u>\$ 810,042</u>	<u>\$ 810,042</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 APRIL 30, 2022**

	Current Month	Year To Date
REVENUES	\$ -	\$ -
Total revenues	-	-
EXPENDITURES	-	-
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-
OTHER FINANCING SOURCES/(USES)		
Transfers out	-	(2)
Total other financing sources/(uses)	-	(2)
Net change in fund balances	-	(2)
Fund balances - beginning	-	2
Fund balances - ending	\$ -	\$ -

**EAST NASSAU STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2021
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year To Date
REVENUES		
Interest	\$ 39	\$ 364
Total revenues	39	364
EXPENDITURES		
Construction costs	1,222	3,803,521
Total expenditures	1,222	3,803,521
Net change in fund balances	(1,183)	(3,803,157)
Fund balances - beginning	6,419,941	10,221,915
Fund balances - ending	\$ 6,418,758	\$ 6,418,758

**EAST NASSAU
STEWARDSHIP DISTRICT**

19

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 May 19, 2022 at 10:00 a.m., at the Fernandina Beach Municipal Airport, 700 Airport Road, Fernandina Beach, Florida 32034.

Present were:

Mike Hahaj	Chair
Rob Fancher	Assistant Secretary
Jaime Northrup	Assistant Secretary

Also present were:

Craig Wrathell	District Manager
Ernesto Torres	Wrathell, Hunt and Associates, LLC (WHA)
Michelle Rigoni (via telephone)	District Counsel
Zach Brecht	District Engineer
Amy Norsworthy	Field Operations Manager

FIRST ORDER OF BUSINESS

Call to Order

Mr. Wrathell called the meeting to order at 10:00 a.m.

SECOND ORDER OF BUSINESS

Roll Call

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

THIRD ORDER OF BUSINESS

Chairman's Opening Remarks

Mr. Hahaj thanked everyone for attending the meeting and noted there are a lot of projects to do.

FOURTH ORDER OF BUSINESS

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

There were no public comments.

42 FIFTH ORDER OF BUSINESS

Acceptance of Resignation of Supervisor
Dan Roach, Seat 3 *(Term Expires November
2022)*

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45
46 Mr. Wrathell presented Mr. Roach’s resignation email. As an appointment is being
47 considered today, the resignation will be effective immediately.

48

49 **On MOTION by Mr. Hahaj and seconded by Mr. Fancher, with all in favor, the**
50 **resignation of Supervisor Dan Roach from Seat 3, effective immediately, was**
51 **accepted.**

52

53

54 SIXTH ORDER OF BUSINESS

Consideration of Appointment to Fill
Unexpired Term of Seat 3

55

56

57 Mr. Hahaj nominated Mr. Tommy Jinks to fill Seat 3. No other nominations were made.

58

59 **On MOTION by Ms. Northrup and seconded by Mr. Hahaj, with all in favor, the**
60 **appointment of Mr. Tommy Jinks to fill Seat 3, was approved.**

61

62

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

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

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

68 **III. Financial Disclosure Forms**

69 **a. Form 1: Statement of Financial Interest**

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

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

72 **IV. Form 8B: Memorandum of Voting Conflict**

73 Administration of the Oath of Office was deferred.

74

75 SEVENTH ORDER OF BUSINESS

Acceptance of Resignation of Supervisor
Max B. Hord, Seat 5 *(Term Expires
November 2022)*

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80 Mr. Wrathell presented Mr. Hord’s resignation letter.

81

82 **On MOTION by Mr. Hahaj and seconded by Ms. Northrup, with all in favor, the**
83 **resignation of Supervisor Max B. Hord from Seat 5, effective immediately, was**
84 **accepted.**

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87 **EIGHTH ORDER OF BUSINESS**

**Consideration of Appointment to Fill
Unexpired Term of Seat 5**

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90 Mr. Hahaj nominated Mr. Michael Lombardo to fill Seat 5. No other nominations were
91 made.

92

93 **On MOTION by Mr. Fancher and seconded by Ms. Northrup, with all in favor,**
94 **the appointment of Mr. Michael Lombardo to fill Seat 5, was approved.**

95

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- **Administration of Oath of Office to Newly Appointed Supervisor**

98 Administration of the Oath of Office was deferred.

99

100 **NINTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-09,
Designating Certain Officers of the District;
and Providing for an Effective Date**

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104 Mr. Wrathell presented Resolution 2022-09. Mr. Hahaj nominated the following slate of
105 officers:

106	Michael Hahaj	Chair
107	Jaime Northrup	Vice Chair
108	Craig Wrathell	Secretary
109	Robert Fancher	Assistant Secretary
110	Tommy Jinks	Assistant Secretary
111	Michael Lombardo	Assistant Secretary
112	Ernesto Torres	Assistant Secretary

113 No other nominations were made.

114 Prior appointments by the Board for Treasurer and Assistant Treasurer remain
115 unaffected by the Resolution.

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On MOTION by Mr. Fancher and seconded by Ms. Northrup, with all in favor, Resolution 2022-09, Designating Certain Officers of the District, as nominated; and Providing for an Effective Date, was adopted.

TENTH ORDER OF BUSINESS

Presentation of Audited Annual Financial Report for Fiscal Year Ended September 30, 2021, Prepared by Berger, Toombs, Elam, Gaines & Frank

Mr. Wrathell presented the Audited Annual Financial Report for Fiscal Year Ended September 30, 2021 and noted the pertinent information. There were no findings, recommendations, deficiencies on internal control or instances of non-compliance; it was a clean audit.

ELEVENTH ORDER OF BUSINESS

Consideration of Resolution 2022-10, Accepting the Audited Annual Financial Report for the Fiscal Year Ended September 30, 2021

Mr. Wrathell presented Resolution 2022-10.

On MOTION by Ms. Northrup and seconded by Mr. Fancher, with all in favor, Resolution 2022-10, Accepting the Audited Annual Financial Report for the Fiscal Year Ended September 30, 2021, was adopted.

TWELFTH ORDER OF BUSINESS

Consideration of Resolution 2022-11, Designating a Date, Time and Location for a Landowners' Meeting and Election; Providing for Publication; Establishing Forms for the Landowner Election; and Providing for Severability and an Effective Date

Mr. Wrathell presented Resolution 2022-11. Seats 3 and 5 would be up for election at the November, 2022 Landowners' election. Board Members are not required to attend. Landowners, designated Landowner representatives and/or designated proxy holders can cast votes at the meeting.

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On MOTION by Mr. Hahaj and seconded by Mr. Fancher, with all in favor, Resolution 2022-11, Designating a Date, Time and Location of November 8, 2022 at 10:00 a.m., at the Fernandina Beach Municipal Airport, 700 Airport Road, Fernandina Beach, Florida 32034, for the Landowners’ Meeting and Election; Providing for Publication; Establishing Forms for the Landowner Election; and Providing for Severability and an Effective Date, was adopted.

THIRTEENTH ORDER OF BUSINESS

Consideration of Cost Share Agreement with Wildlight Residential Association and Commercial Association

Ms. Rigoni stated that the Cost Share Agreement is only for the rental fee for the temporary office space under the Wildlight Residential Association lease. The proportionate one-third share of the cost will be allocated to each association. Approval in substantial form, subject to inclusion of the Commercial Association and allocation of the proportionate costs, was recommended. Mr. Hahaj stated that the payment and how it is intended to be paid is consistent with the cost share amounts of other owner associations.

On MOTION by Mr. Hahaj and seconded by Ms. Northrup, with all in favor, the Cost Share Agreement between East Nassau Stewardship District and Wildlight Residential Association, Inc., for rental fee of the temporary office space, subject to inclusion of the Commercial Association and allocation of the proportionate costs, was approved.

FOURTEENTH ORDER OF BUSINESS

Consideration of Wildlight Request for Conveyances of Real Property (under separate cover)

A. Wildlight PDP 3 / Pod 4 North – Lift Station (to be conveyed to JEA)

Ms. Rigoni reported that the lift station will be conveyed directly to JEA, as construction funds were not used to construct it. JEA will own and operate the lift station.

B. Wildlight Phase 1C-2 – Right of Ways, Pond Tracts

These items were deferred to the next meeting.

FIFTEENTH ORDER OF BUSINESS

Consideration of Resolution 2022-12, Approving Certain Releases and Conveyance Documents Related to Real Property Conveyance to Nassau County,

Florida; Addressing Severability and Providing an Effective Date

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Ms. Rigoni presented Resolution 2022-12. This Resolution was prepared in response to the County’s request for releases and conveyance documents associated with the Developer donating the “Wildlight Park” site to the County and to ensure the District’s records are clear on why these actions were taken. Mr. Hahaj stated this action enables the County to receive the park site free and clear of any encumbrances and be in a position to build a park in the future.

On MOTION by Mr. Hahaj and seconded by Ms. Northrup, with all in favor, Consideration of Resolution 2022-12, Approving Certain Releases and Conveyance Documents Related to Real Property Conveyance to Nassau County, Florida; Addressing Severability and Providing an Effective Date, was adopted.

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SIXTEENTH ORDER OF BUSINESS

Consideration of Resolution 2022-13, Designating a Date, Time and Location of a Public Hearing Regarding the District's Intent to Use the Uniform Method for the Levy, Collection, and Enforcement of Non-Ad Valorem Special Assessments as Authorized by Section 197.3632, Florida Statutes; Authorizing the Publication of the Notice of Such Hearing; and Providing an Effective Date

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Mr. Wrathell presented Resolution 2022-13 and read the title. Although two other 197 assessment hearing Resolutions were previously presented, Resolution 2022-13 sets the 197 assessment hearing on the District’s intent to levy assessments on the remainder of lands within the District and will alleviate the need to set a hearing for every bond issue, thereafter.

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On MOTION by Mr. Hahaj and seconded by Ms. Northrup, with all in favor, Consideration of Resolution 2022-13, Designating a Date, Time and Location of August 18, 2022 at 10:00 a.m., at the Fernandina Beach Municipal Airport, 700 Airport Road, Fernandina Beach, Florida 32034, for a Public Hearing Regarding the District's Intent to Use the Uniform Method for the Levy, Collection, and Enforcement of Non-Ad Valorem Special Assessments as Authorized by Section 197.3632, Florida Statutes; Authorizing the Publication of the Notice of Such Hearing; and Providing an Effective Date, was adopted.

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238 Mr. Brecht stated he was reviewing the map he received yesterday, for accuracy, and
239 will provide one to Management.

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241 **SEVENTEENTH ORDER OF BUSINESS**

**Consideration of Letter Agreement from
Kutak Rock for Representation of East
Nassau Stewardship District Regarding
Federal Grant Funding of Wildlight Art
Center**

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247 Ms. Rigoni presented the Kutak Rock (Kutak) Letter Agreement for the Chair and
248 Developer Representative to execute. This came about because the Community Theatre
249 approached the Landowner and Developer Representative and both agreed to engage Kutak to
250 explore options to fund the construction of a multi-purpose art center through federal grants.
251 Kutak is asking the Developer reimburse the District for this expense. Due to a minor spelling
252 error, Ms. Rigoni stated that she would coordinate execution of the Agreement and forward a
253 copy to Mr. Wrathell. She, Mr. Johnson and Mr. Steve Sorett will provide subsequent services
254 on an hourly basis.

255 Mr. Hahaj stated that the amendment should also reflect the fee as \$7,500, not
256 \$75,000, and stated this is just preliminary work to determine if there is an opportunity and if it
257 is possible to build a center.

258

**On MOTION by Mr. Hahaj and seconded by Ms. Northrup, with all in favor, the
Kutak Rock Letter Agreement, as amended, to represent the East Nassau
Stewardship District to perform initial exploratory work, within a budget of
\$7,500 plus actual expenses incurred, was approved.**

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265 **EIGHTEENTH ORDER OF BUSINESS**

Ratification Items

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267 Mr. Wrathell presented the following items:

268 **A. Bond Requisitions**

269 **I. Number 21: Kutak Rock LLP [\$954.00]**

270 **II. Number 22: Burnham Construction, Inc. [\$81,657.68]**

271 **III. Number 23: Burnham Construction, Inc. [\$334,772.38]**

272 **IV. Number 24: A.J. Johns, Inc. [\$389,509.14]**

273 **V. Number 25: A.J. Johns, Inc. [\$154,935.22]**

- 274 VI. Number 26: Burnham Construction, Inc. [\$51,891.94]
275 VII. Number 27: A.J. Johns, Inc. [\$76,414.90]
276 VIII. Number 28: A.J. Johns, Inc. [\$543,630.87]
277 IX. Number 29: A.J. Johns, Inc. [\$177,096.19]
278 X. Number 30: Kutak Rock LLP [\$1,222.50]
279 B. Corrective Second Supplement to Disclosure of Public Financing (Wildlight Phase 2
280 Series 2021 Bonds)

281 Mr. Wrathell asked what was corrected in the document. Ms. Rigoni stated the
282 corrected Legal Description was added.

283

284 **On MOTION by Ms. Northrup and seconded by Mr. Fancher, with all in favor,**
285 **the Items 18A and 18B, as listed, were ratified.**

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288 **NINETEENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of March 31, 2022**

289

290

291 Mr. Wrathell presented the Unaudited Financial Statements as of March 31, 2022. He
292 asked if the Series 2018 Capital Projects Fund was deemed completed, in order to officially
293 close out the construction account. Mr. Hahaj asked Staff to determine if the Quarterly
294 Disclosure forms can be closed out; based on sales, he believed they are no longer required.

295

296 **On MOTION by Ms. Northrup and seconded by Mr. Hahaj, with all in favor, the**
297 **Unaudited Financial Statements as of March 31, 2022, were accepted.**

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300 **TWENTIETH ORDER OF BUSINESS**

**Approval of February 17, 2022 Regular
Meeting Minutes**

301

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303 Mr. Wrathell presented the February 17, 2022 Regular Meeting Minutes.

304

305 **On MOTION by Mr. Hahaj and seconded by Mr. Fancher, with all in favor, the**
306 **February 17 2022 Regular Meeting Minutes, as presented, were approved.**

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309 **TWENTY-FIRST ORDER OF BUSINESS**

Staff Reports

310

311 A. District Counsel: *Kutak Rock, LLP*

312 There was no report.

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

314 Mr. Brecht stated additional information is needed from District Management to
315 complete and file the 20-Year Stormwater Needs Analysis Report by the June 30, 2022 deadline.

316 **C. Field Operations: *CCMC***

317 • **Operations Report**

318 Ms. Norsworthy reported the following:

319 ➤ A Maintenance Manager was hired and will start within the next two weeks.

320 ➤ The offices moved into the new office space.

321 Mr. Brecht discussed the status of the Wildlight Avenue and Curiosity Avenue
322 construction projects.

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

324 • **NEXT MEETING DATE: June 16, 2022 at 10:00 A.M.**

325 ○ **QUORUM CHECK**

326 The next meeting will be held on June 16, 2022.

327

328 **TWENTY-SECOND ORDER OF BUSINESS**

Board Members' Comments/Requests

329

330 There were no Board Members' comments or requests.

331

332 **TWENTY-THIRD ORDER OF BUSINESS**

Public Comments

333

334 There were no public comments.

335

336 **TWENTY-FOURTH ORDER OF BUSINESS**

Adjournment

337

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

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340 **On MOTION by Mr. Hahaj and seconded by Ms. Northrup, with all in favor, the**
341 **meeting adjourned at 11:05 a.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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352 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

**EAST NASSAU
STEWARDSHIP DISTRICT**

20D11

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 CANCELED	Regular Meeting	10:00 AM
April 21, 2022 CANCELED	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