

**EAST NASSAU
STEWARDSHIP
DISTRICT**

May 19, 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

May 12, 2022

Governing Board
East Nassau Stewardship District

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

Dear Board Members:

The Governing Board of the East Nassau Stewardship District will hold a Regular Meeting on May 19, 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. Acceptance of Resignation of Supervisor Dan Roach, Seat 3 *(Term Expires November 2022)*
6. Consideration of Appointment to Fill Unexpired Term of Seat 3
 - A. Administration of Oath of Office to Newly Appointed Supervisor *(the following to be provided in separate package)*
 - I. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - II. Membership, Obligations and Responsibilities
 - III. Financial Disclosure Forms
 - a. Form 1: Statement of Financial Interest
 - b. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - c. Form 1F: Final Statement of Financial Interests
 - IV. Form 8B: Memorandum of Voting Conflict
7. Acceptance of Resignation of Supervisor Max B. Hord, Seat 5 *(Term Expires November 2024)*

8. Consideration of Appointment to Fill Unexpired Term of Seat 5
 - Administration of Oath of Office to Newly Appointed Supervisor
9. Consideration of Resolution 2022-09, Designating Certain Officers of the District; and Providing for an Effective Date
10. Presentation of Audited Annual Financial Report for Fiscal Year Ended September 30, 2021, Prepared by Berger, Toombs, Elam, Gaines & Frank
11. Consideration of Resolution 2022-10, Accepting the Audited Annual Financial Report for the Fiscal Year Ended September 30, 2021
12. 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
13. Consideration of Cost Share Agreement with Wildlight Residential Association and Commercial Association
14. 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)
 - B. Wildlight Phase 1C-2 – Right of Ways, Pond Tracts
15. 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
16. 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
17. Consideration of Letter Agreement from Kutak Rock for Representation of East Nassau Stewardship District Regarding Federal Grant Funding of Wildlight Art Center
18. Ratification Items
 - A. Bond Requisitions
 - I. Number 21: Kutak Rock LLP [\$954.00]

- II. Number 22: Burnham Construction, Inc. [\$81,657.68]
- III. Number 23: Burnham Construction, Inc. [\$334,772.38]
- IV. Number 24: A.J. Johns, Inc. [\$389,509.14]
- V. Number 25: A.J. Johns, Inc. [\$154,935.22]
- VI. Number 26: Burnham Construction, Inc. [\$51,891.94]
- VII. Number 27: Burnham Construction, Inc. [\$76,414.90]
- VIII. Number 28: A.J. Johns, Inc. [\$543,630.87]
- IX. Number 29: A.J. Johns, Inc. [\$177,096.19]
- X. Number 30: Kutak Rock LLP [\$1,222.50]

- B. Corrective Second Supplement to Disclosure of Public Financing (Wildlight Phase 2 Series 2021 Bonds)

19. Acceptance of Unaudited Financial Statements as of March 31, 2022

20. Approval of February 17, 2022 Regular Meeting Minutes

21. Staff Reports

- A. District Counsel: *Kutak Rock, LLP*
- B. District Engineer: *England-Thims & Miller, Inc.*
- C. Field Operations: *CCMC*
 - Operations Report
- D. District Manager: *Wrathell, Hunt and Associates, LLC*

- NEXT MEETING DATE: June 16, 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
	<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
	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

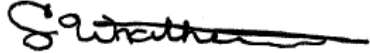
22. Board Members' Comments/Requests

23. Public Comments

24. 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**

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From: [Craig Wrathell](#)
To: [Dan Roach](#)
Cc: [Johnson, Jonathan T.](#); [Ernesto Torres](#); [Kristen Suit](#); [Daphne Gillyard](#); [Gianna Denofrio](#); [Craig Wrathell](#); [Rigoni, Michelle K.](#)
Subject: RE: Need to resign the ENSD
Date: Friday, March 11, 2022 10:30:59 AM
Attachments: [image001.png](#)

Daphne please see Dan's resignation letter below. Please place on an upcoming East Nassau Board meeting agenda for consideration.

Dan we are sorry to lose you. It has been a pleasure working with you!

Craig Wrathell
Managing Member
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Toll-free: (877)276-0889
Phone: (561)571-0010
Fax: (561)571-0013
www.whassociates.com

FRAUD ALERT ---- DUE TO INCREASED INCIDENTS OF WIRE FRAUD, IF YOU RECEIVE WIRE INSTRUCTIONS FROM OUR OFFICE DO NOT SEND A WIRE.



Wrathell, Hunt and Associates, LLC

From: Dan Roach <droach@eastnassausd.net>
Sent: Thursday, March 10, 2022 4:53 PM
To: Craig Wrathell <wraithellc@whassociates.com>
Subject: Need to resign the ENSD

Craig,

I do some forestry and natural resource related lobbying for Rayonier. I do NOT lobby on behalf of the ENSD, real estate or Raydient.

Based on a conversation I had with Jonathan Johnson this am, he advised me that I should probably

resign from the board before Amendment 12 takes effect, which is December, 2022.

I'd think it would be OK to stay on until we find a replacement but I 'd like to leave as soon as possible.

Please consider this my resignation letter effective the date we are able to find a replacement but no later than May, 2022.

Thanks for your help with the ENSD. I've enjoyed the time with the board and your group. All your work is greatly appreciated.

Dan

**EAST NASSAU
STEWARDSHIP DISTRICT**

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NOTICE OF TENDER OF RESIGNATION

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

From: Max Benton Hord
Printed Name

Date: 5/6/2022
Date

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

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

Max B. Hord
Signature

**EAST NASSAU
STEWARDSHIP DISTRICT**

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RESOLUTION 2022-09

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

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

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

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

SECTION 1. _____ is appointed Chair.

SECTION 2. _____ is appointed Vice Chair.

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

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

 Ernesto Torres is appointed Assistant Secretary.

SECTION 4. This Resolution supersedes any prior appointments made by the Board for Chair, Vice Chair, Secretary and Assistant Secretaries; however, prior appointments by the Board for Treasurer and Assistant Treasurer(s) remain unaffected by this Resolution.

SECTION 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 19th day of May, 2022.

ATTEST:

EAST NASSAU STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

**EAST NASSAU
STEWARDSHIP DISTRICT**

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East Nassau Stewardship District

ANNUAL FINANCIAL REPORT

September 30, 2021

East Nassau Stewardship District

ANNUAL FINANCIAL REPORT

September 30, 2021

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Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
East Nassau Stewardship District
Nassau County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of East Nassau Stewardship District as of and for the year ended September 30, 2021, and related notes to the financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart

To the Board of Supervisors
East Nassau Stewardship District

Opinion

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, and each major fund of East Nassau Stewardship District as of September 30, 2021, and the respective changes in financial position and the budgetary comparisons for the General and Special Revenue Funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated February 25, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering East Nassau Stewardship District's internal control over financial reporting and compliance.



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

February 25, 2022

**East Nassau Stewardship District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

Management's discussion and analysis of East Nassau Stewardship District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government and physical environment.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**East Nassau Stewardship District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliations are provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2021.

- ◆ The District's assets exceeded liabilities by \$1,034,378, net position. Net investment in capital assets was \$666,994, and unrestricted net position was \$367,384.
- ◆ Governmental activities revenues totaled \$1,030,904 while governmental activities expenses totaled \$1,362,944

**East Nassau Stewardship District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2021	2020
Current assets	\$ 507,933	\$ 490,705
Restricted assets	12,210,978	1,218,605
Capital assets	7,209,763	5,192,071
Total Assets	<u>19,928,674</u>	<u>6,901,381</u>
Current liabilities	1,711,371	264,963
Non-current liabilities	17,182,925	5,270,000
Total Liabilities	<u>18,894,296</u>	<u>5,534,963</u>
Net Position		
Net investment in capital assets	666,964	1,013,173
Restricted for debt service	-	23,881
Unrestricted	367,384	329,364
Total Net Position	<u>\$ 1,034,348</u>	<u>\$ 1,366,418</u>

The increase in restricted assets is primarily related to the issuance of new long-term debt in the current year.

The increase in current liabilities is mostly related to the increase in contract and retainage payable associated with the capital projects in the current year.

The increase in non-current liabilities is related to the issuance of long-term debt in the current year.

The increase in capital assets and net investment in capital assets is primarily related to the capital projects in process in the current year.

**East Nassau Stewardship District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change In Net Position

	Governmental Activities	
	2021	2020
Program Revenues		
Charges for services	\$ 965,327	\$ 736,164
Operating contributions	25,070	110,638
Capital grants and contributions	34,300	1,495,575
Other revenue	5,930	4,900
Investment income	277	9,216
Total Revenues	<u>1,030,904</u>	<u>2,356,493</u>
Expenses		
General government	177,110	214,199
Physical environment	283,627	139,018
Interest and other charges	902,207	274,006
Total Expenses	<u>1,362,944</u>	<u>627,223</u>
Change in Net Position	(332,040)	1,729,270
Net Position - Beginning of Year	<u>1,366,418</u>	<u>(362,852)</u>
Net Position - End of Year	<u>\$ 1,034,378</u>	<u>\$ 1,366,418</u>

The increase in charges for services is mostly related to increased special assessments levied for debt service in the current year.

The decrease in capital grants and contributions is primarily related to conveyances from the Developer in the prior year.

The decrease in general government is related to the decrease in litigation expenses in the current year.

The increase in physical environment is related to the increase in landscape, streetlight and field operations expenses in the current year.

The increase in interest and other charges is mostly related to the interest and bond issuance costs in the current year.

**East Nassau Stewardship District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Asset Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2021 and 2020.

Description	Governmental Activities	
	2021	2020
Land	\$ 34,300	\$ -
Construction in progress	5,748,093	3,696,496
Infrastructure	550,575	550,575
Improvements other than buildings	945,000	945,000
Accumulated depreciation	(68,205)	-
Total Capital Assets, Net	\$ 7,209,763	\$ 5,192,071

Capital asset activity during the year was construction in progress additions of \$2,051,597, land additions of \$34,300 and depreciation of \$68,205.

General Fund Budgetary Highlights

Actual expenditures were less than the final budget because there were lower legal and engineering expenditures than were anticipated.

The September 30, 2021 budget was not amended.

Debt Management

Governmental Activities debt includes the following:

In December 2018, the District issued \$5,460,000 Series 2018 Special Assessment Revenue Bonds. These bonds were issued to finance a portion of the cost of acquisition, construction, installation, and equipping of the Series 2018 Project. The balance outstanding on the Series 2018 Bonds at September 30, 2021 was \$5,220,000.

In April 2021, the District issued \$12,170,000 Series 2021 Special Assessment Revenue Bonds. These bonds were issued to finance a portion of the cost of acquisition, construction, installation, and equipping of the Series 2021 Project. The balance outstanding at September 30, 2021 was \$12,170,000.

**East Nassau Stewardship District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

Other than the capital projects in progress East Nassau Stewardship District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2022.

Request for Information

The financial report is designed to provide a general overview of East Nassau Stewardship District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the East Nassau Stewardship District's Finance Department at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

East Nassau Stewardship District
STATEMENT OF NET POSITION
September 30, 2021

	Governmental Activities
ASSETS	
Current Assets	
Cash	\$ 494,059
Assessments receivable	1,894
Prepaid expenses	11,930
Deposits	50
Total Current Assets	507,933
Non-Current Assets	
Restricted Assets	
Restricted investments	12,210,978
Capital Assets, Not Being Depreciated	
Land	34,300
Construction in progress	5,748,093
Capital Assets, Being Depreciated	
Infrastructure	550,575
Improvements other than building	945,000
Accumulated depreciation	(68,205)
Total Non-Current Assets	19,420,741
Total Assets	19,928,674
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	29,535
Contracts payable	982,900
Retainage payable	65,723
Due to developer	6,500
Accrued interest payable	291,713
Bonds payable	335,000
Total Current Liabilities	1,711,371
Non-Current Liabilities	
Bonds payable	17,182,925
Total Liabilities	18,894,296
NET POSITION	
Net investment in capital assets	666,994
Unrestricted	367,384
Net Position	\$ 1,034,378

See accompanying notes to financial statements.

East Nassau Stewardship District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021

Functions/Programs	Expenses	Program Revenues			Net (Expenses) Revenues and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Governmental Activities					
General government	\$ (177,110)	\$ 165,157	\$ 25,070	\$ -	\$ 13,117
Physical environment	(283,627)	339,237	-	34,300	89,910
Interest and other charges	(902,207)	460,933	-	-	(441,274)
Total Governmental Activities	\$ (1,362,944)	\$ 965,327	\$ 25,070	\$ 34,300	(338,247)
		General Revenues			
					5,930
					277
					6,207
					(332,040)
					1,366,418
					\$ 1,034,378

See accompanying notes to financial statements.

East Nassau Stewardship District
BALANCE SHEET -
GOVERNMENTAL FUNDS
September 30, 2021

	General	Special Revenue - Wildlight	Debt Service	Capital Projects	Total Governmental Funds
ASSETS					
Cash	\$ 494,059	\$ -	\$ -	\$ -	\$ 494,059
Assessments receivable	19	928	947	-	1,894
Due from other funds	-	428,919	-	-	428,919
Prepaid expenses	11,930	-	-	-	11,930
Deposits	-	50	-	-	50
Restricted Assets					
Restricted investments	-	-	940,438	11,270,540	12,210,978
Total Assets	<u>\$ 506,008</u>	<u>\$ 429,897</u>	<u>\$ 941,385</u>	<u>\$ 11,270,540</u>	<u>\$ 13,147,830</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts payable and accrued expenses	\$ 12,690	\$ 16,845	\$ -	\$ -	\$ 29,535
Contracts payable	-	-	-	982,900	982,900
Retainage payable	-	-	-	65,723	65,723
Due to other funds	428,919	-	-	-	428,919
Due to developer	6,500	-	-	-	6,500
Total Liabilities	<u>448,109</u>	<u>16,845</u>	<u>-</u>	<u>1,048,623</u>	<u>1,513,577</u>
FUND BALANCES					
Nonspendable - prepaid expense and deposits	11,930	50	-	-	11,980
Restricted for debt service	-	-	941,385	-	941,385
Restricted for capital projects	-	-	-	10,221,917	10,221,917
Committed for special revenue	-	413,002	-	-	413,002
Unassigned	45,969	-	-	-	45,969
Total Fund Balances	<u>57,899</u>	<u>413,052</u>	<u>941,385</u>	<u>10,221,917</u>	<u>11,634,253</u>
Total Liabilities and Fund Balances	<u>\$ 506,008</u>	<u>\$ 429,897</u>	<u>\$ 941,385</u>	<u>\$ 11,270,540</u>	<u>\$ 13,147,830</u>

See accompanying notes to financial statements.

East Nassau Stewardship District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2021

Total Governmental Fund Balances	\$ 11,634,253
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, land, \$34,300, construction in progress, \$5,748,093, infrastructure, \$550,575, and improvements other than buildings, \$945,000, net of accumulated depreciation, \$(68,205), used in governmental activities are not current financial resources and; therefore, are not reported at the fund level.	7,209,763
Long-term liabilities, bonds payable, \$17,390,000, net of bond premium, net, \$127,925, are not due and payable in the current period and; therefore, are not reported at the fund level.	(17,517,925)
Accrued interest expense for long-term debt is not a current financial use and, therefore, is not reported at the fund level.	<u>(291,713)</u>
Net Position of Governmental Activities	<u><u>\$ 1,034,378</u></u>

See accompanying notes to financial statements.

East Nassau Stewardship District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended September 30, 2021

	General	Special Revenue - Wildlight	Debt Service	Capital Projects	Total Governmental Funds
Revenues					
Special assessments	\$ 157,734	\$ 346,660	\$ 460,933	\$ -	\$ 965,327
Developer contributions	25,070	-	-	-	25,070
Investment income	-	-	30	247	277
Miscellaneous income	-	5,930	-	-	5,930
Total Revenues	<u>182,804</u>	<u>352,590</u>	<u>460,963</u>	<u>247</u>	<u>996,604</u>
Expenditures					
Current					
General government	167,448	4,714	4,948	-	177,110
Physical environment	-	215,422	-	-	215,422
Capital outlay	6,419	-	-	2,045,178	2,051,597
Debt Service					
Principal	-	-	135,000	-	135,000
Interest	-	-	271,515	-	271,515
Other debt service	-	-	453,990	-	453,990
Total Expenditures	<u>173,867</u>	<u>220,136</u>	<u>865,453</u>	<u>2,045,178</u>	<u>3,304,634</u>
Excess of revenues over/(under) expenditures	<u>8,937</u>	<u>132,454</u>	<u>(404,490)</u>	<u>(2,044,931)</u>	<u>(2,308,030)</u>
Other Financing Sources/(Uses)					
Issuance of long-term debt	-	-	899,692	11,270,308	12,170,000
Bond premium	-	-	129,727	-	129,727
Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	<u>1,029,419</u>	<u>11,270,308</u>	<u>12,299,727</u>
Net change in fund balances	8,937	132,454	624,929	9,225,377	9,991,697
Fund Balances - October 1, 2020	<u>48,962</u>	<u>280,598</u>	<u>316,456</u>	<u>996,540</u>	<u>1,642,556</u>
Fund Balances - September 30, 2021	<u>\$ 57,899</u>	<u>\$ 413,052</u>	<u>\$ 941,385</u>	<u>\$ 10,221,917</u>	<u>\$ 11,634,253</u>

See accompanying notes to financial statements.

**East Nassau Stewardship District
RECONCILIATION OF THE STATEMENT
OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021**

Net Change in Fund Balances - Total Governmental Funds	\$ 9,991,697
<p>Amounts reported for governmental activities in the Statement of Activities are different because:</p>	
<p>Governmental funds report capital outlays as expenditures. However, at the government-wide level the cost incurred are capitalized as capital assets and depreciated over their estimated useful lives. This is the amount capital outlay, \$2,051,597, and capital contributions received, \$34,300 exceeded depreciation, \$(68,205), in the current period.</p>	2,017,692
<p>Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.</p>	135,000
<p>The amortization of bond discount is an expense in the Statement of Activities while the bond discount was listed as an other financing use in the year financing was received.</p>	1,802
<p>At the fund level interest on long-term debt is recognized when due; however, at the government-wide level interest on long-term debt is accrued. This is the change in accrual in the current period.</p>	(178,504)
<p>The issuance of long-term debt and bond premium are recognized as other financing sources at the fund level, however at the government-wide level they increase liabilities.</p>	<u>(12,299,727)</u>
Change in Net Position of Governmental Activities	<u><u>\$ (332,040)</u></u>

See accompanying notes to financial statements.

East Nassau Stewardship District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended September 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 157,523	\$ 157,523	\$ 157,734	\$ 211
Developer contributions	90,000	90,000	25,070	(64,930)
Total Revenues	<u>247,523</u>	<u>247,523</u>	<u>182,804</u>	<u>(64,719)</u>
Expenditures				
Current				
General government	247,523	247,523	167,448	80,075
Capital outlay	-	-	6,419	(6,419)
Total Expenditures	<u>247,523</u>	<u>247,523</u>	<u>173,867</u>	<u>73,656</u>
Net Change in Fund Balances	-	-	8,937	8,937
Fund Balances - October 1, 2020	<u>-</u>	<u>-</u>	<u>48,962</u>	<u>48,962</u>
Fund Balances - September 30, 2021	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,899</u>	<u>\$ 57,899</u>

See accompanying notes to financial statements.

East Nassau Stewardship District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - SPECIAL REVENUE FUND - WILDLIGHT
For the Year Ended September 30, 2021

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Special assessments	\$ 344,082	\$ 344,082	\$ 346,660	\$ 2,578
Miscellaneous revenues	-	-	5,930	5,930
Total Revenues	<u>344,082</u>	<u>344,082</u>	<u>352,590</u>	<u>8,508</u>
Expenditures				
Current				
General government	6,384	6,384	4,714	1,670
Physical environment	437,333	437,333	215,422	221,911
Total Expenditures	<u>443,717</u>	<u>443,717</u>	<u>220,136</u>	<u>223,581</u>
Net Change in Fund Balances	(99,635)	(99,635)	132,454	232,089
Fund Balances - October 1, 2020	<u>200,972</u>	<u>200,972</u>	<u>280,598</u>	<u>79,626</u>
Fund Balances - September 30, 2021	<u>\$ 101,337</u>	<u>\$ 101,337</u>	<u>\$ 413,052</u>	<u>\$ 311,715</u>

See accompanying notes to financial statements.

East Nassau Stewardship District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established as an Independent Special District on June 6, 2017, pursuant to Chapter 2017-206 Laws of Florida, and Chapter 189, Florida Statutes, as amended (the "Act"), and by Ordinance 2017-35 of St. Johns County, Florida, as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the East Nassau Stewardship District. The District is governed by a five-member Board of Supervisors. All of the Supervisors are employed by the Developer.

As required by GAAP, these financial statements present the East Nassau Stewardship District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards Board, The Financial Reporting Entity, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

**East Nassau Stewardship District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments and interest. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

**East Nassau Stewardship District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Committed Fund Balance – This classification consists of amounts that can only be used for specific purposes adopted by the Board via resolution. This classification also includes obligations which require a formal approval from the Board and funding has been set aside for the purpose. This type of fund balance can only be removed by the Board through the same approval process.

**East Nassau Stewardship District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Special Revenue Fund-Wildlight – The Special Revenue Fund-Wildlight accounts for the activity of an area within the District known as Wildlight.

**East Nassau Stewardship District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

Debt Service Fund – The Debt Service Fund accounts for the activity related to the issuance of long-term debt.

Capital Projects Fund – The Capital Projects Fund accounts for the construction of infrastructure improvements within the District.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and improvements, and non-current governmental liabilities, such as general obligation bonds and due to developer be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

**East Nassau Stewardship District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

a. Cash and Investments (Continued)

Cash equivalents include time deposits and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

b. Restricted Assets

Certain net position of the District is classified as restricted assets on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted assets, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land, improvements other than buildings and infrastructure, are reported in the applicable governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure	20-30 years
Improvements other than buildings	15-20 years

d. Unamortized Bond Premium

Bond premiums are presented on the government-wide financial statements. The costs are amortized over the life of the bonds using the straight-line method of accounting.

**East Nassau Stewardship District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

e. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 2017-206, Laws of Florida, and Chapter 189, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. A formal budget is adopted for the general fund. As a result, deficits in the budget columns of the accompanying financial statements may occur.

NOTE B – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2021, the District's bank balance was \$508,465 and the carrying value was \$494,059. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2021, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
First American Government Obligation Fund	14 days*	<u>\$12,210,978</u>

* Weighted average maturity

East Nassau Stewardship District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE B – CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in First American Government Obligation Fund is a Level 1 asset.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments in commercial paper and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2021, the District's investments in First American Government Obligation Fund was rated AAAM by Standard and Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in First American Government Obligation Fund are 100% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2021 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

**East Nassau Stewardship District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021**

NOTE C – SPECIAL ASSESSMENT REVENUES

Special assessment revenues recognized for the 2020-2021 fiscal year were levied in October 2020. All assessments are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Assessments paid in March are without discount.

All unpaid assessments become delinquent as of April 1. Virtually all unpaid assessments are collected via the sale of tax certificates on or prior to, June 1; therefore, there were no material taxes receivable at fiscal year end.

NOTE D – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2021 was as follows:

	Balance October 1, 2020	Additions	Deletions	Balance September 30, 2021
<u>Governmental Activities:</u>				
Capital Assets, Not Being Depreciated:				
Land	\$ -	\$ 34,300	\$ -	\$ 34,300
Construction in progress	3,696,496	2,051,597	-	5,748,093
Total Capital Assets, Not Being Depreciated	<u>3,696,496</u>	<u>2,085,897</u>	<u>-</u>	<u>5,782,393</u>
Capital Assets, Being Depreciated:				
Infrastructure	550,575	-	-	550,575
Improvements other than building	945,000	-	-	945,000
Accumulated depreciation	-	(68,205)	-	(68,205)
Total Capital Assets, Being Depreciated	<u>1,495,575</u>	<u>(68,205)</u>	<u>-</u>	<u>1,427,370</u>
Governmental Activities Capital Assets	<u>\$ 5,192,071</u>	<u>\$ 2,017,692</u>	<u>\$ -</u>	<u>\$ 7,209,763</u>

Depreciation of \$68,205 was charged to physical environment.

**East Nassau Stewardship District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021**

NOTE E – LONG-TERM DEBT

The following is a summary of activity for long-term debt of the District for the year ended September 30, 2021:

Long-term debt at October 1, 2020	\$ 5,355,000
Issuance of long-term debt	12,170,000
Principal payments	<u>(135,000)</u>
Long-term debt at September 30, 2021	17,390,000
Bond premium, net	<u>127,925</u>
Bonds Payable, Net at September 30, 2021	<u><u>\$ 17,517,925</u></u>

In December 2018, the District issued \$5,460,000 Series 2018 Special Assessment Revenue Bonds, due in annual principal installments beginning May 2020, maturing May 2049. Interest is due semi-annually on May 1 and November 1, beginning May 2019, at a rate of 4.25% on the \$455,000 bonds, with a maturity date of May 1, 2024, 4.6% on the \$575,000 bonds, with a maturity date of May 1, 2029, 5.125% on the \$1,650,000 bonds, with a maturity date of May 1, 2039, and 5.25% on the \$2,780,000 bonds, with a maturity date of May 1, 2049. Current portion is \$90,000.

\$ 5,220,000

In April 2021, the District issued \$12,170,000 Series 2021 Special Assessment Revenue Bonds, due in annual principal installments beginning May 2022, maturing May 2051. Interest is due semi-annually on May 1 and November 1, beginning November 2021, at a rate of 2.4% on the \$1,295,000 bonds, with a maturity of May 1, 2026, 3.0% on the \$1,485,000 bonds, with a maturity of May 1, 2031, 3.5% on the \$3,820,000 bonds, with a maturity of May 1, 2041, and 4.0% on the \$5,570,000 bonds, with a maturity of May 1, 2051. Current portion is \$245,000.

\$ 12,170,000

**East Nassau Stewardship District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021**

NOTE E – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2021 are as follows:

Year Ending September 30,	Principal	Interest	Total
2022	\$ 335,000	\$ 698,911	\$ 1,033,911
2023	350,000	688,006	1,038,006
2024	360,000	677,849	1,037,849
2025	365,000	667,359	1,032,359
2026	375,000	656,399	1,031,399
2027-2031	2,095,000	3,085,081	5,180,081
2032-2036	2,530,000	2,661,556	5,191,556
2037-2041	3,100,000	2,108,700	5,208,700
2042-2046	3,835,000	1,396,075	5,231,075
2047-2051	4,045,000	482,338	4,527,338
Totals	<u>\$ 17,390,000</u>	<u>\$ 13,122,274</u>	<u>\$ 30,512,274</u>

Significant Bond Provisions

The Series 2018 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2029 at a redemption price equal to the principal amount of the Series 2018 Bonds to be redeemed, together with accrued interest to the date of redemption. The Series 2018 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Series 2021 Bonds are subject to optional redemption prior to maturity at the option of the District, in whole or in part, on any day on or after May 1, 2031 at the redemption price of 100% of principal amount of the Series 2021 Bonds redeemed together with accrued interest at the redemption date. The Series 2021 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Trust Indenture established certain amounts be maintained in a reserve account. In addition, the Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

**East Nassau Stewardship District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021**

NOTE E – LONG-TERM DEBT (CONTINUED)

Significant Bond Provisions (Continued)

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – Both the 2018 Reserve Account and the 2021 Reserve Account are funded from the proceeds of the Series Bonds in amounts equal to fifty percent of the maximum annual debt service requirement for all outstanding Series Bonds. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

	Reserve Balance	Reserve Requirement
Series 2018 Special Assessment Revenue Bonds	\$ 179,366	\$ 179,366
Series 2021 Special Assessment Revenue Bonds	\$ 339,250	\$ 339,250

NOTE F – INTERFUND BALANCES

Interfund balances at September 30, 2021, consisted of the following:

Receivable Fund	Payable Fund
	General Fund
Special Revenue Fund	\$ 428,280

Interfund balances relate to developer funding collected in the General Fund that were not remitted to the Special Revenue Fund as of year-end.

East Nassau Stewardship District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE G – RELATED PARTY TRANSACTIONS

All five voting members of the Board of Supervisors are employed by the Developer or a related entity. The District received \$457,900 contributions and assessments from the Developer for the year ended September 30, 2021. Additionally, the District has \$6,500 due to the Developer.

NOTE H – ECONOMIC DEPENDENCY

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

NOTE I – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. The District has not filed any claims under this commercial coverage.



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

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

To the Board of Supervisors
East Nassau Stewardship District
Nassau County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of East Nassau Stewardship District, as of and for the year ended September 30, 2021, and the related notes to the financial statements, and have issued our report thereon dated February 25, 2022.

Internal Control Over Financial Reporting

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

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

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

Board of Supervisors
East Nassau Stewardship District

Compliance and Other Matters

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

Purpose of this Report

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



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

February 25, 2022



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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MANAGEMENT LETTER

To the Board of Supervisors
East Nassau Stewardship District
Nassau County, Florida

Report on the Financial Statements

We have audited the financial statements of the East Nassau Stewardship District as of and for the year ended September 30, 2021, and have issued our report thereon dated February 25, 2022.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated February 25, 2022, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding audit.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires us to apply appropriate procedures and communicate the results of our determination as to whether or not East Nassau Stewardship District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that the East Nassau Stewardship District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

To the Board of Supervisors
East Nassau Stewardship District

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2021 for the East Nassau Stewardship District. It is management's responsibility to monitor the East Nassau Stewardship District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c) and Section 218.32 (1) (c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the East Nassau Stewardship District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: None
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 5
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: N/A
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$325,260
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2020, together with the total expenditures for such project: The District had 2 capital projects during the year, the Series 2018 Capital Project, \$996,555 and the Series 2021 Capital Project, \$1,048,623.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: There were no amendments to the FY 2021 budget.

As required by Section 218.39(3)(c) and , Section 218.32 (1) (c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the East Nassau Stewardship District reported:

- 7) The rate or rates of non-ad valorem special assessments imposed by the District: The assessments were per 1,000 square foot /acre/unit and the General Fund \$4.48-\$28.32, Special Revenue Fund \$115.29-\$1,401.84, and Debt Service Fund \$704.18-\$1,747.97.
- 8) The amount of special assessments collected by or on behalf of the District: N/A
- 9) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2018 \$5,355,000 bonds outstanding, matures in May 2049 and the Series 2021, \$12,170,000 bonds outstanding, matures in May 2051.

To the Board of Supervisors
East Nassau Stewardship District

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we noted no such findings.

Purpose of this Letter

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

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

February 25, 2022



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

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**INDEPENDANT ACCOUNTANTS' REPORT/COMPLIANCE
WITH SECTION 218.415 FLORIDA STATUTES**

To the Board of Supervisors
East Nassau Stewardship District
Nassau County, Florida

We have examined East Nassau Stewardship District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2021. Management is responsible for East Nassau Stewardship District's compliance with those requirements. Our responsibility is to express an opinion on East Nassau Stewardship District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about East Nassau Stewardship District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on East Nassau Stewardship District's compliance with the specified requirements.

In our opinion, East Nassau Stewardship District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2021.

*Berger Toombs Elam
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

February 25, 2022

**EAST NASSAU
STEWARDSHIP DISTRICT**

11

RESOLUTION 2022-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST NASSAU STEWARDSHIP DISTRICT HEREBY ACCEPTING THE AUDITED ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

WHEREAS, the District’s Auditor, Berger, Toombs, Elam, Gaines & Frank, has heretofore prepared and submitted to the Board, for accepting, the District’s Audited Financial Report for Fiscal Year 2021;

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

1. The Audited Financial Report for Fiscal Year 2021, heretofore submitted to the Board, is hereby accepted for Fiscal Year 2021, for the period ending September 30, 2021; and
2. A verified copy of said Audited Financial Report for Fiscal Year 2021 shall be attached hereto as an exhibit to this Resolution, in the District’s “Official Record of Proceedings”.

PASSED AND ADOPTED this 19th day of May, 2022.

ATTEST:

EAST NASSAU STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

**EAST NASSAU
STEWARDSHIP DISTRICT**

12

RESOLUTION 2022-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST NASSAU STEWARDSHIP DISTRICT 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.

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

WHEREAS, the District's Board of Supervisors ("**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 provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on the first Tuesday after the first Monday in November, which shall be noticed pursuant to Chapter 2017-206(5), Laws of Florida.

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Michael Hahaj	2024
2	Robert Fancher	2024
3	Vacant	2022
4	Jamie Northrup	2022
5	Vacant	2024

This year, Seat 3, currently vacant, and Seat 4, currently held by Jamie Northrup, are subject to election by landowners on November 8, 2022. The two (2) candidates receiving the highest number of votes shall be elected for a term of four (4) years. The term of office for each successful candidate shall commence election.

2. **LANDOWNERS' ELECTION.** In accordance with Chapter 2017-206(5), Laws of Florida, the meeting of the landowners to elect two (2) supervisors of the District, shall be held on November 8, 2022, at 10:00 a.m., at Fernandina Beach Municipal Airport, 700 Airport Road, Fernandina Beach, Florida, 32034.

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Chapter 2017-206(5), Laws of Florida.

4. **FORMS.** Pursuant to Chapter 2017-206(5), Laws of Florida, the landowners' meeting and election has been announced by the Board at its May 19, 2022 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at 1 Rayonier Way, Wildlight, Florida 32097 or at the office of the District Manager, Wrathell, Hunt and Associates, LLC, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

5. **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.

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

PASSED AND ADOPTED this 19th day of May, 2022.

Attest:

EAST NASSAU STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE EAST NASSAU STEWARDSHIP DISTRICT

Notice is hereby given to the public and all landowners within East Nassau Stewardship District (the "District") the location of which is generally described as comprising a parcel or parcels of land containing approximately 23,600 acres, located within Nassau County, Florida, advising that a meeting of landowners will be held for the purpose of electing two (2) persons to the District Board of Supervisors. [Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.]

DATE: Tuesday, November 8, 2022
TIME: 10:00 AM
PLACE: Fernandina Beach Municipal Airport
700 Airport Road
Fernandina Beach, Florida 32034

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("District Manager's Office"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

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

Craig Wrathell
District Manager
Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
EAST NASSAU STEWARDSHIP DISTRICT FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **Tuesday, November 8, 2022**

TIME: **10:00 A.M.**

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

Pursuant to Chapter 2017-206(5)(2)(b), Laws of Florida, after the East Nassau Stewardship District ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors every two years until the District qualifies to have its board members elected by the qualified electors of the district. The following instructions on how all landowners may participate in the election is intended to comply with Chapter 2017-206(5)(2)(b), Laws of Florida.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, two (2) seats on the Board will be up for election by landowners. Each candidate shall be elected for a term of four (4) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY
EAST NASSAU STEWARDSHIP DISTRICT
NASSAU COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 8, 2022

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the East Nassau Stewardship District to be held at the Fernandina Beach Municipal Airport, 700 Airport Road, Fernandina Beach, Florida 32034 on Tuesday, November 8, 2022, at 10:00 a.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners’ meeting prior to the Proxy Holder’s exercising the voting rights conferred herein.

 Printed Name of Legal Owner

 By: _____
 Title: _____

 Date

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

Pursuant to Chapter 2017-206(5)(2)(b), Laws of Florida, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
EAST NASSAU STEWARDSHIP DISTRICT
NASSAU COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 8, 2022

For Election (2 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4)-year term, with the term of office for each successful candidate commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the East Nassau Stewardship District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____
_____ (Landowner) pursuant to the Landowner's Proxy attached hereto,
do cast my votes as follows:

NAME OF CANDIDATE	NUMBER OF VOTES
3. _____	_____
4. _____	_____

Date: _____

Signed: _____

Printed Name: _____

**EAST NASSAU
STEWARDSHIP DISTRICT**

13

**COST SHARE AGREEMENT BETWEEN EAST NASSAU STEWARDSHIP DISTRICT AND WIDLIGHT
RESIDENTIAL ASSOCIATION, INC., FOR THE
USE OF OFFICE SPACE**

THIS AGREEMENT is made and entered into this ___ day of _____ 2022, by and between:

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 with a mailing address of ("**District**"); and

WIDLIGHT RESIDENTIAL ASSOCIATION, INC., a Florida not-for-profit corporation, with a mailing address of 1 Rayonier Way, Wildlight, Florida 32097 ("**Association**").

RECITALS

WHEREAS, the District was established pursuant to Chapter 2017-206, Laws of Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements permitted by the Act; and

WHEREAS, Association has entered into a lease agreement for a temporary office space ("**Office**") for purposes of carrying out the Association's business or activities and to provide an office space; and

WHEREAS, the District has requested, and the Association has agreed to allow the District to utilize the Office for District's administrative purposes; and

WHEREAS, the District and Association desire to memorialize and set forth clearly their understanding and agreement with respect to allocation of costs between the parties for each party's use of the Office.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, 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. **COST ALLOCATION.** Association agrees to allow the District to use the Office as described in this Agreement. During the term of this Agreement, the District shall pay to the Association those percentage of charges incurred by Association specified below as compensation for the shared Office, which constitutes costs attributable to the District's use:

a. Cost Allocation for Office Usage. The District shall pay its proportionate share of the Office usage costs incurred to the Association. For the District, such share shall be ___% (_____ percent) of the monthly rental fee. The Association shall maintain records conforming to usual accounting practices and agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. These monthly invoices are due and payable within forty-five (45) days of receipt by the District.

3. **TERM; TERMINATION.** This Agreement shall become effective as of _____, 2022, and shall remain in effect until terminated in accordance with the terms of this Agreement. Either party shall have the right to terminate this Agreement at any time upon thirty days written notice.

4. **CARE OF THE PROPERTY.** The District shall use all due care to protect the property of Association from damage by the District or its employees or agents. The District agrees to repair any damage resulting from its actions within seventy-two (72) hours. Any such repairs shall be at the District's sole expense, provided, however that such repairs are not required as a result of any intentional or negligent act or omission by Association in which case District may undertake such repairs internally and bill the Association for associated costs.

5. **COMPLIANCE WITH GOVERNMENTAL REGULATIONS.** In connection with the use of Association's leased Office, the District shall comply with all conditions and obligations imposed on Association by its landlord pursuant to applicable agreements. Further, the District shall ensure that its actions are in compliance with all local, state, and federal regulations. The District shall take any action necessary to promptly correct instances of non-compliance, or comply with any and all regulatory orders or requirements by any governmental authority having jurisdiction. The District shall promptly notify Association in writing of all such instances of non-compliance, orders or requirements.

6. **ENFORCEMENT OF AGREEMENT.** In the event that either the District or Association 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 attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

7. **DEFAULTS.** Failure by either party to perform each and every one of its obligations hereunder shall be a default, entitling either party to pursue whatever remedies are available to it under Florida law. Each of the parties hereto shall give the other party written notice of any defaults hereunder and shall allow the defaulting party not less than five (5) days from the date of receipt of such notice to cure monetary defaults.

8. **ENTIRE AGREEMENT.** This instrument, together with its Exhibit, shall constitute the final and complete expression of this Agreement between the District and Association relating to the subject matter of this Agreement.

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

10. **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 Agreement.

11. **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 telecopied to the parties, as follows:

If to Association: Wildlight Residential Association, Inc.
1 Rayonier Way
Wildlight, Florida 32097
Attn: Association Manager

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
107 W. College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

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 District and counsel for Association may deliver Notice on behalf of the District and Association. 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.

12. **THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the formal 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 formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon or give 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.

13. **ASSIGNMENT.** Neither the District nor Association may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Any purported assignment without such written approval shall be void.

14. **CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The Parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in Nassau County, Florida.

15. **PUBLIC RECORDS.** Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, shall be treated as such in accordance with the District's Records Retention Policy and Florida law. Pursuant to Section 119.07(1)(a), Florida Statutes, Association shall permit such records to be inspected and copied by any person desiring to do so. Failure of Association to comply with public records laws to the extent required by statute will result in immediate termination of the Agreement.

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

17. **HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

18. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

19. **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 or law, 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.

[Signature page follows]

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

Attest:

EAST NASSAU STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Attest:

WILDLIGHT RESIDENTIAL ASSOCIATION, INC.,
a Florida not-for-profit corporation

(Print name of witness)

Title: _____

**EAST NASSAU
STEWARDSHIP DISTRICT**

15

RESOLUTION 2022-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST NASSAU STEWARDSHIP DISTRICT APPROVING CERTAIN RELEASES AND CONVEYANCE DOCUMENTS RELATED TO REAL PROPERTY CONVEYANCE TO NASSAU COUNTY, FLORIDA; ADDRESSING SEVERABILITY AND PROVIDING 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, being situated entirely within Nassau County, Florida (“**Act**”); and

WHEREAS, the Act authorizes the District to construct, acquire, operate and maintain public infrastructure improvements and to acquire related real and personal property; and

WHEREAS, the Act further authorizes the District to cooperate with other governmental agencies as may be necessary, convenient, incidental or properly in connection with any of its powers, duties or purposes authorized by the Act; and

WHEREAS, Wildlight LLC, landowner and developer within the District (“**Developer**”), is in the process of conveying certain lands referred to as “Wildlight Park” and more particularly described in attached **Exhibit A** (“**Property**”) to Nassau County, Florida (“**County**”); and

WHEREAS, the Property is encumbered by certain notices, agreements and declarations related to the District’s Series 2018 Bonds; and

WHEREAS, pursuant to the plat dedication and the deed to be recorded conveying the same, the Property is limited to uses related to public park, recreation and community uses and any related supporting public infrastructure and is generally exempt from assessments; and

WHEREAS, pursuant to Section 270.11, Florida Statutes, there may be a reservation of mineral rights to the District regarding the Property and the County and Developer petition the District to release such interests, if any, and the District is willing to release the same; and

WHEREAS, the District desires to approve the various documents County requests to facilitate the Developer’s conveyance of Property to the County and confirm, approve, ratify and authorize actions of the District Chairman and District Staff regarding the same.

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

SECTION 1. The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Resolution.

SECTION 2. The actions of District Staff and Chairman in facilitating the County's request related to the Property conveyance is hereby approved, confirmed, ratified and any further actions by District Staff and District Chairman necessary, incidental or convenient to facilitate the closing of Property conveyance is hereby authorized. The various partial releases and a quit claim deed releasing the District's mineral rights, if any, forms of which are attached hereto as **Composite Exhibit B** are hereby approved in substantial form. The District Chairman is hereby authorized to execute the final versions of such documents in consultation with District Staff.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its adoption.

PASSED AND ADOPTED this 19th day of May, 2022.

ATTEST:

EAST NASSAU STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

EXHIBIT A
LEGAL DESCRIPTION OF RELEASED PROPERTY

PARCEL 1:

Wildlight Park

Parcel 5A-2 - PARK, as shown on the plat of East Nassau - Wildlight PDP 3 / POD 5, recorded in Official Records Book 2546, pages 1608 through 1613, inclusive, in the public records of Nassau County, Florida.

PARCEL 2:

Together with the following Trail Easement 1, and Trail Easement 1A, being more particularly described as follows:

25 foot Trail Easement 1:

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

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

Trail Easement 1A:

A Part of Tract 5, as shown on plat of East Nassau - Wildlight Phase 1c-West as recorded in Plat Book 2239, pages 1149 and 1150 of the public records of Nassau County, Florida:

Commence at the Southeast corner of Tract 5, as shown on the plat of East Nassau - Wildlight Phase 1c-West, recorded in Plat Book 2239, pages 1149 and 1150 of the public records of Nassau County, Florida, said point also being on the Northwesternly right of way line of Curiosity Avenue (90 foot right of way) said point being on a curve, concave Southeast, having a radius of 1548.00 feet and a central angle of 0°57'14"; thence on said Northwesternly right of way line, and on the arc of said curve a distance of 25.78 feet, said arc being subtended by a chord which bears South 56°47'51" West, a distance of 25.78 feet to a point on a curve concave Southeast, having a radius of 1548.00 feet, and a central angle of 0°55'31", and the Point of Beginning; thence continue on said Northwesternly 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 South 55°51'28" West, a distance of 25.00 feet; thence departing said Northwesternly right of way line, North 47°13'53" West, a distance of 201.02 feet to a point on the Northerly line of aforesaid Tract 5; thence on said Northerly line of Tract 5 for the next 3 courses, North 43°48'28" West, a distance of 55.27 feet; thence North 54°09'14" West, a distance of 61.52 feet; thence North 37°41'20" East, a distance of 28.25 feet; thence departing said Northerly line, South 47°17'21" East, a distance of 325.43 feet to the Point of Beginning.

**COMPOSITE EXHIBIT B
PARTIAL RELEASES AND QUIT CLAIM DEED**

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

Jonathan T. Johnson, Esq.
KUTAK ROCK LLP
107 W. College Avenue
Tallahassee, Florida 32301

(This space reserved for Clerk)

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

THIS PARTIAL RELEASE OF TRUE-UP AGREEMENT, SERIES 2018 SPECIAL ASSESSMENTS (“Partial Release”), is made as of this ___ day of _____ 2022, by:

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

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

WITNESSETH:

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

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

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

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

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

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

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

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

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

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

[Signature Pages Follow]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

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

Signed, sealed and delivered
in the presence of:

EAST NASSAU STEWARDSHIP DISTRICT

(Signature)

Mike Hahaj
Chairman, Board of Supervisors

(Print Name)

(Signature)

(Print Name)

STATE OF FLORIDA
COUNTY OF _____

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

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

Signed, sealed and delivered
in the presence of:

WILDLIGHT LLC, a Delaware limited liability
company

(Signature)

John R. Campbell, Vice President

(Print Name)

(Signature)

(Print Name)

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or
 online notarization this ___ day of _____ 2022, by John R. Campbell, as Vice
President, on behalf of Wildlight LLC, a Delaware limited liability company. He is personally
known to me or produced _____ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

EXHIBIT A: Legal Description of Released Property [*see Exhibit A to Resolution 2022-12*]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

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

(This space reserved for Clerk)

Jonathan T. Johnson, Esq.
KUTAK ROCK LLP
107 W. College Avenue
Tallahassee, Florida 32301

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

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

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

[Signature Pages Follow]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

IN WITNESS WHEREOF, the Parties have caused this Partial Release of Series 2018 Collateral Assignment to be executed, each respectively, by their duly authorized officers, which Partial Release is effective this ___ day of _____ 2022.

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 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, for and on behalf of the District. He is personally known to me or produced _____ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

Signed, sealed and delivered
in the presence of:

WILDLIGHT LLC, a Delaware limited liability
company

(Signature)

John R. Campbell, Vice President

(Print Name)

(Signature)

(Print Name)

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or
 online notarization this ___ day of _____ 2022, by John R. Campbell, as Vice President,
on behalf of Wildlight LLC, a Delaware limited liability company. He is personally known to me
or produced _____ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

EXHIBIT A: Legal Description of Released Property [*see Exhibit A to Resolution 2022-22*]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

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

(This space reserved for Clerk)

Jonathan T. Johnson, Esq.
KUTAK ROCK LLP
107 W. College Avenue
Tallahassee, Florida 32301

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

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

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

[Signature Pages Follow]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

IN WITNESS WHEREOF, the Parties have caused this Partial Release of Series 2018 Collateral Assignment to be executed, each respectively, by their duly authorized officers, which Partial Release is effective this ___ day of _____ 2022.

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 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, for and on behalf of the District. He is personally known to me or produced _____ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

Signed, sealed and delivered
in the presence of:

WILDLIGHT LLC, a Delaware limited liability
company

(Signature)

John R. Campbell, Vice President

(Print Name)

(Signature)

(Print Name)

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or
 online notarization this ___ day of _____ 2022, by John R. Campbell, as Vice President,
on behalf of Wildlight LLC, a Delaware limited liability company. He is personally known to me
or produced _____ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

EXHIBIT A: Legal Description of Released Property [*see Exhibit A to Resolution 2022-12*]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

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

(This space reserved for Clerk)

Jonathan T. Johnson, Esq.
KUTAK ROCK LLP
107 W. College Avenue
Tallahassee, Florida 32301

**RELEASE OF DECLARATION OF CONSENT TO JURISDICTION OF THE
EAST NASSAU STEWARDSHIP DISTRICT AND TO IMPOSITION OF
SERIES 2018 SPECIAL ASSESSMENTS**

PLEASE TAKE NOTICE that the East Nassau Stewardship District, a local unit of special-purpose government, whose address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the “District”), hereby releases and terminates the effectiveness of that certain Declaration of Consent to Jurisdiction of the District and Imposition of Series 2018 Special Assessments, recorded in Official Records Book 2247, Page 1757 of the public records of Nassau County, Florida, solely with respect to the property more particularly described on **Exhibit A** (“Released Property”) attached hereto and incorporated by reference herein.

[THIS SPACE INTENTIONALLY LEFT BLANK]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

IN WITNESS WHEREOF, the foregoing Release of Declaration of Consent to Jurisdiction of the District and Imposition of Series 2018 Special Assessments has been executed to be effective as of the ____ day of _____, 2022, and recorded in the Official Records of Nassau County, Florida.

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 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, for and on behalf of the District. He is personally known to me or produced _____ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

EXHIBIT A: Legal Description of Released Property [*see Exhibit A to Resolution 2022-12*]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

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

(This space reserved for Clerk)

Jonathan T. Johnson, Esq.
KUTAK ROCK LLP
107 W. College Avenue
Tallahassee, Florida 32301

**NOTICE OF RELEASE OF LIEN
SERIES 2018 SPECIAL ASSESSMENTS**

PLEASE TAKE NOTICE that the East Nassau Stewardship District (“District”), a local unit of special-purpose government, previously recorded that certain Notice of Series 2018 Special Assessments in the Official Records Book 2247, Page 1762 of the public records of Nassau County, Florida. The Series 2018 Special Assessments lien levied on the property (“**Property**”) described in **Exhibit A** attached hereto, is hereby released.

This notice applies only to the Series 2018 Special Assessments and solely with respect to the Property. Any other assessments (including but not limited to other debt assessments, as well as operations and maintenance assessments) may be applicable and outstanding. Please contact the office of the District Manager at Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010, for further information regarding this notice.

[THIS SPACE INTENTIONALLY LEFT BLANK]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

IN WITNESS WHEREOF, the foregoing Notice of Release of Lien Series 2018 Special Assessments has been executed to be effective as of the _____ day of _____, 2022, and recorded in the Official Records of Nassau County, Florida.

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 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, for and on behalf of the District. He is personally known to me or produced _____ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

EXHIBIT A: Legal Description of Released Property [*see Exhibit A to Resolution 2022-12*]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

This instrument prepared by
and return to:

Jonathan T. Johnson, Esq.
KUTAK ROCK LLP
107 W. College Ave.
Tallahassee, Florida 32301

Cross Reference: O.R. Book 2496
Page 1134

**QUIT CLAIM DEED
(MINERAL INTERESTS)**

THIS QUIT CLAIM DEED (MINERAL INTERESTS) is effective as of the ____ day of _____, 2022, and is by and between **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 whose address is c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the “**District**”) and **WILDLIGHT LLC**, a Delaware limited liability company, with offices located at 1 Rayonier Way, Wildlight, Florida 32097 (“**Wildlight**” and together with the District, the “**Parties**”).

WITNESSETH:

WHEREAS, the District has or may have certain mineral interests in the real property described on Exhibit “A” attached hereto (the “**Property**”) pursuant to Section 270.11, Florida Statutes (“**Mineral Reservation**”); and

WHEREAS, Wildlight intends to convey the Property to Nassau County, Florida (the “**County**”) and the County and Wildlight petition the District to release its Mineral Reservation, if any; and

WHEREAS, in connection with the conveyance of the Property to the County and upon the petition of Wildlight and the County, the District has agreed to release its interest solely with respect to the Mineral Reservation in the Property pursuant to Section 270.11(3), Florida Statutes.

NOW, THEREFORE, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Recitals. That the foregoing recitals are true and correct and are incorporated herein by reference as if fully set forth herein.

2. Release of the District’s Mineral Reservation. The District does hereby release, remise, and quitclaim unto Wildlight, its successors and assigns forever, the District’s Mineral Reservation in the Property.

3. Remaining Property Interests. Notwithstanding the foregoing, nothing contained in this Quit Claim Deed (Mineral Interests) shall be construed to release, convey, or otherwise affect any other interests that the District has or may have in the Property or any other property.

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

4. Severability. All provisions of this Quit Claim Deed (Mineral Interests) are intended to be severable. If any provision of this Quit Claim Deed (Mineral Interests) is deemed void or unenforceable by any court of competent jurisdiction, then the remaining provisions shall continue in full force and effect.

5. Successors and Assigns. The terms and conditions of this Quit Claim Deed (Mineral Interests) shall apply to, bind, and inure to the benefit of the successors in interest, successors in title, and assigns of the parties to this Quit Claim Deed (Mineral Interests).

[Remainder of page left intentionally blank]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

IN WITNESS WHEREOF, the District, by and through the undersigned authorized officer, has executed this Quit Claim Deed (Mineral Interests) effective as of the date first set forth above.

Signed, seal and delivered
in the presence of

GRANTEE:

**EAST NASSAU STEWARDSHIP
DISTRICT**, a local unit of special-purpose
government created pursuant to Chapter 2017-
206, Laws of Florida

Print Name: _____

Mike Hahaj
Chairman, Board of Supervisors

Print Name: _____

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 Mike Hahaj, as Chairman of the Board of Supervisors of the East Nassau Stewardship District, on behalf of the District.

(Official Notary Signature)

Name: _____

Personally Known OR Produced Identification:

_____ (Type of Identification)

[notary seal]

EXHIBIT A: Legal Description of Released Property [*see Exhibit A to Resolution 2022-12*]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

This instrument prepared by
and return to:

Jonathan T. Johnson, Esq.
KUTAK ROCK LLP
107 W. College Ave.
Tallahassee, Florida 32301

**PARTIAL TERMINATION AND RELEASE OF
TEMPORARY CONSTRUCTION AND ACCESS EASEMENT AGREEMENT**

This **PARTIAL TERMINATION AND RELEASE OF TEMPORARY CONSTRUCTION AND ACCESS EASEMENT AGREEMENT** (hereinafter “**Partial Termination**”) is made this ____ day of _____ 2022, by **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 whose address is c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the “**District**” or “**Grantee**”), and is joined by **WILDLIGHT LLC**, a Delaware limited liability company, with offices located at 1 Rayonier Way, Wildlight, Florida 32097 (“**Grantor**” and together with the District, the “**Parties**”).

WITNESSETH:

WHEREAS, Grantor and the District entered into that certain Temporary Construction and Access Easement Agreement by and between Grantor and Grantee recorded on January 28, 2022, Official Records Book 2534, Page 31 of the public records of Nassau County, Florida (the “**Temporary Easement Agreement**”); and

WHEREAS, Grantor desires to convey a particular parcel (the “**Property**,” as more accurately described in the attached **Exhibit A**) within the Temporary Easement Agreement to an unaffiliated third-party; and

WHEREAS, the District, joined by Grantor, desire to terminate the Temporary Easement Agreement solely as to the Property subject to the terms and conditions set forth below.

NOW, THEREFORE, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Recitals. That the foregoing recitals are true and correct and are incorporated herein by reference as if fully set forth herein.

2. Termination of the District’s Easement Rights. The District hereby forever releases, terminates and abandons its rights (both permanent and for temporary construction and/or access) under the Temporary Easement Agreement solely as to the Property, which is described in **Exhibit A** attached hereto.

3. Remaining Property. Notwithstanding the foregoing, nothing contained in this Partial Termination shall be construed to terminate or otherwise affect the Temporary Easement

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

Agreement, including the rights and obligations provided therein, as it relates to all other property within the Temporary Easement Agreement.

4. Severability. All provisions of this Partial Termination are intended to be severable. If any provision of this Partial Termination is deemed void or unenforceable by any court of competent jurisdiction, then the remaining provisions shall continue in full force and effect.

5. Successors and Assigns. The terms and conditions of this Partial Termination shall apply to, bind and inure to the benefit of the successors in interest, successors in title, and assigns of the parties to this Partial Termination.

6. Counterparts; Recording. This Partial Termination may be executed in any number of counterparts, all of which together shall constitute a single document. This Partial Termination shall be recorded in the Public Records of Nassau County, Florida where the original Temporary Easement Agreement was recorded.

[Remainder of page left intentionally blank]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

IN WITNESS WHEREOF, the parties, by and through the undersigned authorized officers, have executed this Partial Termination of Easement Rights Agreement on the date set forth above.

Signed, seal and delivered
in the presence of

GRANTEE:

**EAST NASSAU STEWARDSHIP
DISTRICT**, a local unit of special-purpose
government created pursuant to Chapter 2017-
206, Laws of Florida

Print Name: _____

Mike Hahaj
Chairman, Board of Supervisors

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 the District.

(Official Notary Signature)

Name: _____

Personally Known OR Produced Identification:

_____ (Type of Identification)

[notary seal]

COMPOSITE EXHIBIT B TO RESOLUTION 2022-12, CONTINUED

Signed, seal and delivered
in the presence of

Joined and consented to by:
GRANTOR:

WIDLIGHT LLC, a Delaware Limited
Liability Company

Print Name: _____

By: _____

Print Name: _____

Title: _____

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 Wildlight LLC, on behalf of the company.

(Official Notary Signature)

Name: _____

Personally Known OR Produced Identification:

_____ (Type of Identification)

[notary seal]

EXHIBIT A: Legal Description of Released Property [*see Exhibit A to Resolution 2022-12*]

**EAST NASSAU
STEWARDSHIP DISTRICT**

16

RESOLUTION 2022-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF EAST NASSAU STEWARDSHIP DISTRICT 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.

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, being situated entirely within Nassau County, Florida; and

WHEREAS, the District pursuant to the provisions of Chapter 2017-206, Laws of Florida, and Chapter 189, *Florida Statutes*, is authorized to levy, collect and enforce certain special assessments, which include benefit and maintenance assessments and further authorizes the Board of Supervisors of the District (the "Board") to levy, collect and enforce special assessments pursuant to Chapters 170 and 197, *Florida Statutes*; and

WHEREAS, the above referenced assessments are non-ad valorem in nature and, therefore, may be collected under the provisions of Section 197.3632, *Florida Statutes*, in which the State of Florida has provided a uniform method for the levying, collecting and enforcing such non-ad valorem assessments ("Uniform Method"); and

WHEREAS, on February 15, 2018, the District held a duly-noticed public hearing and thereafter adopted Resolution 2018-10, adopting the Uniform Method of levying, collecting and enforcing the non-ad valorem assessments on lands within the District known as Wildlight Village Phase 1, as more particularly described in said resolution; and

WHEREAS, on April 15, 2021, the District held a duly-noticed public hearing and thereafter adopted Resolution 2021-07, adopting the Uniform Method of levying, collecting and enforcing the non-ad valorem assessments on lands within the District known as Wildlight Village Phase 2, as more particularly described in said resolution; and

WHEREAS, the District now desires to use the Uniform Method for the levy, collection and enforcement of non-ad valorem special assessments authorized by Section 197.3632, *Florida Statutes*, for assessments levied or to be levied on the remainder of lands within the District.

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

SECTION 1. A Public Hearing will be held on the District's intent to adopt the Uniform Method on _____, 2022, at _____ .m., at _____.

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 197.3632, *Florida Statutes*.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 19th of May 2022.

Attest:

EAST NASSAU STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

**EAST NASSAU
STEWARDSHIP DISTRICT**

17

May 19, 2022

John R. Campbell, Esq.
Wildlight LLC
1 Rayonier Way
Wildlight, FL 32097-0002

Re: Representation of East Nassau Stewardship District (“District”) and Wildlight LLC (“Wildlight”) – Federal Grant Funding of Wildlight Art Center

Dear John:

On behalf of Kutak Rock LLP (“Kutak”), this letter confirms our discussions concerning representation of the District in possibly obtaining grant funding for the proposed arts center to be located within the boundaries of the District.

Specifically, Wildlight agrees that Kutak will be compensated by the District, but that the funding for this work will be billed by the District and paid for by Wildlight for services rendered in connection with seeking grant funding under the Transformative Projects Program administered by the United States Department of Commerce. Such services include, but are not limited to, assistance in preparation of briefing package, facilitation of project discussion with relevant federal agencies, application for grant funding and subsequent negotiations for a partnership agreement with the Federal Government.

For the services outlined above, Kutak proposes the following fee plus expenses, as actually incurred by Kutak on Wildlight’s and District’s behalf. For the initial research and preparation of the briefing package for purposes of exploring and initiating the grant process, the proposed budget is \$7,5000 plus actual expenses incurred. In the event we anticipate exceeding this budget in order to accomplish the work necessary for this initial step, Kutak agrees to seek prior, written approval of additional proposed budget from Wildlight, as necessary. Thereafter, subsequent services will be provided on an hourly basis for the Kutak attorneys staffing this work and billed monthly. Kutak anticipates staffing the work primarily through the services of Steve Sorett, Jonathan Johnson and Michelle Rigoni, whose hourly rates are \$500, \$365 and \$265, respectively. Expenses will be billed independently and in accordance with our expense reimbursement policy. To the extent any applicable state or federal law requires Kutak attorneys to be registered as a lobbyists, such costs of registration and related reporting of fees associated with such representation will be billed as an expense.

KUTAKROCK

John R. Campbell, Esq.

Wildlight LLC

May 19, 2022

Page 2

If you have any questions concerning this letter, please feel free to call me. Otherwise, I request that you execute in the space provided below and return the original to my office for our files. We look forward to working closely with you on this exciting project.

Very truly yours,

Jonathan Johnson

Jonathan T. Johnson

Terms Agreed to and Accepted:

John R. Campbell, Esq.

Wildlight LLC

Date

Terms Agreed to and Accepted:

Mike Hahaj, Chairman

East Nassau Stewardship District

Date

**EAST NASSAU
STEWARDSHIP DISTRICT**

18A1

**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: 21

(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: \$ 954.00
Professional Services related to project construction –
Invoice2981720 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: 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

February 11, 2022

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 28, 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. 2981720

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. 2981720
6823-2

Re: Series 2021 Project Construction

For Professional Legal Services Rendered

11/22/21	M. Rigoni	1.30	344.50	Review status of various construction agreement assignment finalization
11/23/21	M. Rigoni	1.10	291.50	Finalize construction assignment packets
12/02/21	M. Rigoni	0.20	53.00	Review comments to the temporary construction easement and revise same
12/03/21	M. Rigoni	1.00	265.00	Research Mr. Jinks's request for automatic termination of temporary construction easement related to platting of public improvements to be owned and operated by the County; confer with Messrs. Jinks and Hahaj; review street lighting agreement and provide comments
TOTAL HOURS		3.60		

KUTAK ROCK LLP

East Nassau Stewardship Dist.

January 28, 2022

Client Matter No. 6823-2

Invoice No. 2981720

Page 2

TOTAL FOR SERVICES RENDERED \$954.00

TOTAL CURRENT AMOUNT DUE \$954.00

**EAST NASSAU
STEWARDSHIP DISTRICT**

18A11

**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: 22
- (B) Name of Payee: Burnham Construction, Inc.
11413 Enterprise East Blvd.
MacClenny, Florida 32063
- (C) Amount Payable: \$ 81,657.68
Wildlight POD 4 Mass Grading Application for Payment No. 7
(January 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

February 11, 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: 7

PERIOD FROM : 12/25/2021
PERIOD TO : 1/25/2022

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

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

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

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

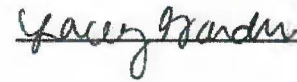
APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, PAGE 2, IS ATTACHED

1. ORIGINAL CONTRACT SUM.....	\$ 1,943,598.44
2. NET CHANGE BY CHANGE ORDERS.....	\$ -
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 1,943,598.44
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,019,718.09
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	\$101,971.81
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$101,971.81
6. TOTAL EARNED LESS RETAINAGE	\$ 917,746.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 836,088.60
8. CURRENT PAYMENT DUE.....	\$ 81,657.68
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,025,852.16

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: 1/25/22

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 15 OF January 2022
NOTARY PUBLIC:  LACEY GARDNER
MY COMMISSION EXPIRES: Commission # HH 064128
Expires November 16, 2024
Bonded Thru Budget Notary Services

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 81,657.68
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER:  DATE: 2/10/22
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: 7
 Application Date: 12/25/2021
 Period To: 1/25/2022
 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%
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
	General Conditions	\$ 146,103.41	\$ 74,448.31	\$ 2,579.00		\$ 77,027.31	52.72%	\$ 69,076.10	\$7,702.73
	Erosion Control	\$ 36,924.57	\$ 31,670.41	\$ 381.53		\$ 32,051.94	86.80%	\$ 4,872.63	\$3,205.19
	Clearing and Demolition	\$ 194,417.52	\$ 163,028.80			\$ 163,028.80	83.85%	\$ 31,388.72	\$16,302.88
	Earthwork	\$ 866,796.30	\$ 659,839.81			\$ 659,839.81	76.12%	\$ 206,956.49	\$65,983.98
	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	\$ 928,987.33	\$ 90,730.76	\$ -	\$ 1,019,718.09	52.47%	\$ 923,880.35	\$101,971.81



**POD 4 Mass Grading
1/25/2022**

Pay App# 7

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	0.55	0.05	\$ 1,063.51	\$ 11,698.64	\$ 8,508.10
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	0.55		\$ -	\$ 19,426.14	\$ 15,893.29
As Builts	LS	1.00	\$ 26,488.83	\$ 26,488.83			\$ -	\$ -	\$ 26,488.83
Construction Materials Testing	LS	1.00	\$ 30,309.80	\$ 30,309.80	0.35	0.05	\$ 1,515.49	\$ 10,608.43	\$ 18,185.86
			Subtotal	\$ 146,103.41			\$ 2,579.00	\$ 74,448.30	\$ 69,076.10
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			\$ -	\$ -	\$ 1,820.43
NPDES Permit Compliance	LS	1.00	\$ 7,630.56	\$ 7,630.56	0.55	0.05	\$ 381.53	\$ 4,196.81	\$ 3,052.22
			Subtotal	\$ 36,924.57			\$ 381.53	\$ 31,670.39	\$ 4,872.65
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	98278		\$ -	\$ 350,845.32	\$ 114,896.88
Strip Topsoil	CY	20328.00	\$ 2.33	\$ 47,364.24	20328		\$ -	\$ 47,364.24	\$ -
Bury Topsoil Onsite	CY	20328.00	\$ 1.98	\$ 40,249.44	20328		\$ -	\$ 40,249.44	\$ -
Place & Compact Fill	CY	127668.00	\$ 1.53	\$ 195,332.04	83300.4		\$ -	\$ 127,449.61	\$ 67,882.43
Final Grade	SY	56228.00	\$ 0.49	\$ 24,177.18			\$ -	\$ -	\$ 24,177.18
			Subtotal	\$ 866,796.30			\$ -	\$ 659,839.81	\$ 206,956.49
Drainage System									
Dewater Storm Drain	LF	2328.00	\$ 11.96	\$ 27,842.88			\$ -	\$ -	\$ 27,842.88
Type "E" Inlet	EA	1.00	\$ 4,431.04	\$ 4,431.04		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	\$ -	\$ 15,165.25
18" RCP	LF	440.00	\$ 45.22	\$ 19,896.80		100	\$ 4,522.00	\$ -	\$ 15,374.80
36" RCP	LF	640.00	\$ 123.17	\$ 78,828.04		150	\$ 18,475.56	\$ -	\$ 60,352.48
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
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Grassing											
Pond Sod		SY	32,046.00	\$	4.39	\$	140,681.94	\$	-	\$	140,681.94
Subtotal				\$		\$	140,681.94	\$	-	\$	140,681.94

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

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

Billed this Pay App		Previously Billed	Balance to Complete
\$ 90,730.76		\$ 928,987.30	\$ 923,880.38
Totaled Billed	\$ 1,019,718.06		
Retainage this Pay App	\$ 9,073.08	Current Payment Due	\$ 81,657.68
TOTAL RETAINAGE	\$ 101,971.81	Total Payments	\$ 917,746.26

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

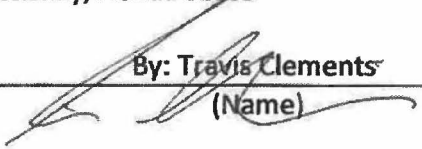
TO OWNER:

Upon receipt by the undersigned of a check from Raydient Properties in the sum of \$ 81,657.68 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 **1/25/22** 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.

1/25/2022

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

By: 
(Name)

Project Manager

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

STATE OF FL)
)
COUNTY OF Baker)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of Burnham Construction, Inc. (the "Contractor"), who has contracted with East Nassau Stewardship District ("Owner") to furnish general contracting services for the construction of improvements known as Wildlight POD4 Mass Grading (the "Project"), which is located at SR 200 to N/S Arterial Rd, Nassau County, Florida (the "Property").

Upon the receipt of the sum of \$ 81,657.68, 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 January 25, 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 January, 2021.

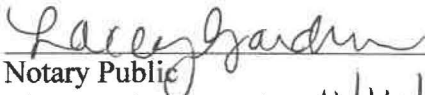

_____(SEAL)
Burnham Construction, Inc.
By: Tyler Mobley
Its: Accounting Manager

STATE OF Florida)
)
COUNTY OF Baker)

Sworn to before me and subscribed in my presence this 25 day of January, ~~2017~~ 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 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 \$ 81,657.68.

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

<u>NAME OF LIENOR</u>	<u>AMOUNTS DUE OR TO BECOME DUE</u>
<u>American Precast</u>	<u>\$ 20,215.44</u>
<u>Atlantic Pipe Services</u>	<u>\$ 14,213.52</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>American Precast</u>	<u>\$ 20,215.44</u>
<u>Atlantic Pipe Services</u>	<u>\$ 14,213.52</u>

6. The most recent progress payment of \$ 102,935.81 previously received by Contractor was disbursed by Contractor to satisfy Contractor's then current obligations to all lienors engaged by Contractor in connection with the Property as follows:

<u>NAME OF LIENOR</u>	<u>AMOUNT PAID</u>
<u>Ferguson Waterworks</u>	<u>\$ 740,553.90</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:

Name: Tyler Mobley

Title: Accounting Manager

Date: 1/25/22

STATE OF FLORIDA)

COUNTY OF Baker

)SS:

The foregoing instrument was acknowledged before me this 25 day of January, 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**

STATE OF FLORIDA
COUNTY OF DUVAL

The undersigned lienor hereby releases its right to claim a lien to the extent of \$20,215.44, for labor, services and/or materials furnished through JANUARY 20, 2022, to BURNHAM CONSTRUCTION, INC. on the job of EAST NASSAU STEWARDSHIP EAST / RAYDIENT PLACES & PROPERTIES, to the following property:

**WILDLIGHT PDP 3 NORTH/SOUTH ARTERIAL 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 \$20,215.44 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 24TH day of JANUARY 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 [X] physical presence or [] online notarization the 24TH day of JANUARY, 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 Florida)

COUNTY OF Seminole)

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

Upon the receipt of the sum of \$ 14,213.52, 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 1/20/22, excluding only retainage and those claims timely noticed, properly made, and specifically identified and reserved below. Identification of a claim previously waived or released shall not revive such claim.

Given under hand and seal this 21st day of January, 2022.

Allan Cagle (SEAL)
Name: (Name of Subcontractor)
By: Allan Cagle
Its: President

STATE OF Florida)

COUNTY OF Seminole)

Sworn to before me and subscribed in my presence this 21st day of January, 2022



Kristen L Potts
Notary Public
My commission expires: _____

Unconditional Waiver and Release of Lien Upon Progress Payment

The undersigned lienor, in consideration of the sum of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 1/20/2022, 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

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

January 25, 2022



e-Signature ID: SYZCNB5

Ferguson Waterworks
801 Thorpe Rd
Orlando, Florida, 32824-8016
Signed by: Connie Benton
Agent

Conditional Waiver and Release of Lien upon Progress Payment

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

STATE OF Florida)

COUNTY OF St. Johns)

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

Upon the receipt of the sum of \$ 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

1/20/2022, 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.

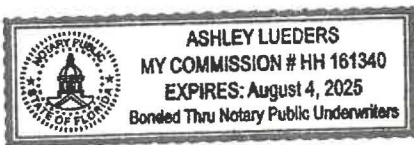
Given under hand and seal this 21st day of January, 2022.

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 21st day of January, 2022



Ashley Lueders
Notary Public
My commission expires: _____

Conditional Waiver and Release of Lien upon Progress Payment

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

STATE OF Florida)
)
COUNTY OF St. Johns)

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

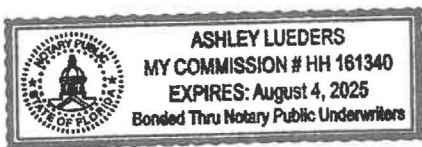
Upon the receipt of the sum of \$ 10.00, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, Owner, or their successors by merger, arising out of or relating to all labor, materials, and services provided by, through, or at the instance of Subcontractor in connection with the Project through the date of 1/20/2022, 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 21st day of January, 202~~1~~².

[Signature] (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 21st day of January, 202~~1~~²



[Signature]
Notary Public
My commission expires: _____

Unconditional Waiver and Release of Lien

SUBCONTRACTOR/SUPPLIER UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

STATE OF NC)
)SS
COUNTY OF MECKLENBURG)

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

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

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

UNITED RENTALS NORTH AMERICA INC

(SEAL)

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

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

Notary Public Phyllis Massaroni
DocuSigned by:
898BD14049C34CA...

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**

18AIII

**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: 23
- (B) Name of Payee: Burnham Construction, Inc.
11413 Enterprise East Blvd.
MacClenny, Florida 32063
- (C) Amount Payable: \$ 334,772.38
Wildlight N/S Arterial Roadway Master Infrastructure –
Application No. 1 (January 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

February 11, 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: 1

PERIOD FROM : 12/25/2021
PERIOD TO : 1/25/2022

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 32258
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		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER			
TOTAL			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS		-	-
NET CHANGE BY CHANGE ORDERS		-	-

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

1. ORIGINAL CONTRACT SUM.....	\$ 3,878,275.89
2. NET CHANGE BY CHANGE ORDERS.....	\$ -
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 3,878,275.89
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 371,969.31
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	\$37,196.93
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$37,196.93
6. TOTAL EARNED LESS RETAINAGE	\$ 334,772.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ -
8. CURRENT PAYMENT DUE.....	\$ 334,772.38
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 3,543,503.51

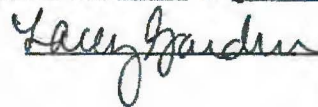
THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES 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: 1/27/22

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 27 OF January, 2022

NOTARY PUBLIC:
MY COMMISSION EXPIRES:


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



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 334,772.38
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER:  DATE: 2/10/22

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



Application No: 1
 Application Date: 12/25/2021
 Period To: 1/25/2022
 Contract No: _____
 Project: Wildlight N/S Arterial Roadway Master Infrastructure

A	B	C	D		E	F	G	H	I
			WORK COMPLETED AND MATERIALS STORED						
ITEM NO	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
	General Conditions	\$ 329,554.37		\$ 12,372.82	\$ -	\$ 12,372.82	3.75%	\$ 317,181.55	\$1,237.28
	Erosion Control	\$ 59,634.67		\$ 26,001.23	\$ -	\$ 26,001.23	43.60%	\$ 33,633.44	\$2,600.12
	Earthwork	\$ 35,784.77			\$ -	\$ -	0.00%	\$ 35,784.77	\$0.00
	Lift Station	\$ 681,478.52		\$ 203,388.25	\$ -	\$ 203,388.25	29.85%	\$ 478,090.27	\$20,338.83
	Sanitary Sewer	\$ 159,097.51		\$ 20,305.15	\$ -	\$ 20,305.15	12.76%	\$ 138,792.36	\$2,030.52
	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	13.69%	\$ 398,985.67	\$6,330.48
	Roadways	\$ 1,623,460.21			\$ -	\$ -	0.00%	\$ 1,623,460.21	\$0.00
	TOTAL	\$ 3,878,275.89	\$ -	\$ 371,969.31	\$ -	\$ 371,969.31	9.69%	\$ 3,506,306.58	\$37,196.93



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

N/S Arterial Roadway - Master Infrastructure

21016

Pay App# 1

	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		0.05	\$ 2,817.25	\$ -	\$ 53,527.74
Construction Entrance	EA	1.00	\$ 8,907.89	\$ 8,907.89		0.05	\$ 345.39	\$ -	\$ 8,562.50
Payment & Performance Bonds	LS	1.00	\$ 57,566.27	\$ 57,566.27		0.05	\$ 2,878.31	\$ -	\$ 54,687.96
Warranty	LS	1.00	\$ 11,929.00	\$ 11,929.00			\$ -	\$ -	\$ 11,929.00
Surveying	LS	1.00	\$ 83,583.62	\$ 83,583.62		0.05	\$ 4,079.18	\$ -	\$ 88,804.44
As Builts	LS	1.00	\$ 70,168.98	\$ 70,168.98			\$ -	\$ -	\$ 70,168.98
Construction Materials Testing	LS	1.00	\$ 33,053.64	\$ 33,053.64		0.05	\$ 1,652.68	\$ -	\$ 31,400.96
Subtotal				\$ 329,554.37			\$ 12,372.82	\$ -	\$ 317,181.55

Erosion Control									
Silt Fence Type III	LF	12970.00	\$ 2.43	\$ 31,517.10		9700	\$ 23,571.00	\$ -	\$ 7,946.10
Floating Turbidity Barrier	LF	1240.00	\$ 12.77	\$ 15,834.80		124	\$ 1,583.48	\$ -	\$ 14,251.32
Inlet Protection	EA	23.00	\$ 202.27	\$ 4,652.21		2.3	\$ 465.22	\$ -	\$ 4,186.99
NPDES Permit Compliance	LS	1.00	\$ 7,630.56	\$ 7,630.56		0.05	\$ 381.53	\$ -	\$ 7,249.03
Subtotal				\$ 59,634.67			\$ 26,001.23	\$ -	\$ 33,633.44

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		0.25	\$ 5,276.55	\$ -	\$ 15,829.66
Lift Station 24-26'	EA	1.00	\$ 660,372.31	\$ 660,372.31		0.3	\$ 198,111.69	\$ -	\$ 462,260.62
Subtotal				\$ 681,478.52			\$ 203,388.25	\$ -	\$ 478,090.27

Sanitary Sewer									
Dewater Gravity Sewer	LF	1344.00	\$ 12.74	\$ 17,122.58			\$ -	\$ -	\$ 17,122.58
Sewer Manhole	EA	8.00	\$ 7,581.82	\$ 68,236.39		1.35	\$ 10,235.46	\$ -	\$ 58,000.93
10" SDR 28 Sewer Main	LF	168.00	\$ 83.42	\$ 14,014.56		26	\$ 2,168.92	\$ -	\$ 11,845.64
8" SDR 28 Sewer Main	LF	1178.00	\$ 44.84	\$ 52,493.28		177	\$ 7,900.77	\$ -	\$ 44,592.51
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			\$ 20,306.15	\$ -	\$ 138,791.36

Storm Drainage System									
Dewater Storm Drain	LF	1144.00	\$ 11.96	\$ 13,682.24			\$ -	\$ -	\$ 13,682.24
Type "E" Inlets	EA	3.00	\$ 3,588.43	\$ 10,705.30		0.45	\$ 1,605.80	\$ -	\$ 9,099.51
Curb Inlets	EA	17.00	\$ 3,898.20	\$ 66,269.46		2.6	\$ 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	\$ 39,908.76			\$ -	\$ -	\$ 39,908.76
36" MES	EA	2.00	\$ 2,378.05	\$ 4,756.10		0.3	\$ 713.42	\$ -	\$ 4,042.69
15" 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	\$ 62.67	\$ 67,554.94		162	\$ 10,152.04	\$ -	\$ 57,402.90
30" RCP	LF	344.00	\$ 87.30	\$ 30,031.20		52	\$ 4,539.80	\$ -	\$ 25,491.40

36" RCP	LF	184.00	\$	112.45	\$	20,690.80		28	\$	3,148.60	\$	-	\$	17,542.20
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		417,234.66				37,113.41		-		380,121.16

Potable Water Main														
6" DR18 PVC Water Main	LF	80.00	\$	60.97	\$	4,877.68		12	\$	731.65	\$	-	\$	4,146.03
6" Gate Valve	EA	8.00	\$	1,327.17	\$	10,617.36		1.5	\$	1,990.78	\$	-	\$	8,626.61
12" Cap	EA	1.00	\$	493.23	\$	493.23		0.15	\$	73.98	\$	-	\$	419.25
12" Sleeve (Connection)	EA	1.00	\$	683.83	\$	683.83		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	\$	-	\$	8,290.19
Valve Box Installation	EA	8.00	\$	207.66	\$	1,661.28			\$	-	\$	-	\$	1,661.28
Sample Point	EA	4.00	\$	372.69	\$	1,490.76		0.5	\$	186.35	\$	-	\$	1,304.42
Flushing Hydrant	EA	4.00	\$	1,696.25	\$	6,385.00		0.5	\$	798.13	\$	-	\$	5,586.88
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	\$	1,618.90	\$	-	\$	11,332.30
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	\$	524.96	\$	-	\$	2,974.75
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	\$	2,148.39	\$	2,148.39		0.15	\$	322.26	\$	-	\$	1,826.13
12" Cap	EA	2.00	\$	493.24	\$	986.48		0.3	\$	147.97	\$	-	\$	838.51
12" Conflict	EA	1.00	\$	6,712.58	\$	6,712.58			\$	-	\$	-	\$	6,712.58
Punch Out for Reuse Main	LF	1000.00	\$	2.98	\$	2,980.00			\$	-	\$	-	\$	2,980.00
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	\$	98.45	\$	82,696.81		126	\$	12,404.52	\$	-	\$	70,292.29
12" PVC DR 18 Force Main	LF	2920.00	\$	71.28	\$	208,125.90		438	\$	31,218.89	\$	-	\$	176,907.02
10" PVC DR 18 Force Main	LF	60.00	\$	32.93	\$	1,975.80		9	\$	296.37	\$	-	\$	1,679.43
8" PVC DR 18 Force Main	LF	2320.00	\$	40.49	\$	93,928.16		348	\$	14,089.22	\$	-	\$	79,838.94
16" Gate Valve	EA	1.00	\$	8,712.74	\$	8,712.74		0.15	\$	1,308.91	\$	-	\$	7,403.83
12" Gate Valve	EA	6.00	\$	3,237.80	\$	19,426.80		1	\$	3,237.80	\$	-	\$	16,189.00
8" Gate Valve	EA	2.00	\$	2,503.68	\$	5,007.36		0.3	\$	751.10	\$	-	\$	4,256.26
Valve Box Installation	EA	9.00	\$	207.66	\$	1,868.94			\$	-	\$	-	\$	1,868.94
Locate Wire Box	EA	14.00	\$	299.06	\$	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		-		398,985.67

Roadways														
Subgrade for Sidewalk	SY	2,354.00		\$2.14	\$	5,037.56			\$	-	\$	-	\$	5,037.56

Subsoil Stabilization	SY	26,343.00	\$7.11	\$	187,298.73			\$	-	\$	-	\$	187,298.73
4" Limerock	SY	4,625.00	\$9.53	\$	44,078.25			\$	-	\$	-	\$	44,078.25
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

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

	Billed this Pay App	Previously Billed	Balance to Complete
	\$ 371,969.30	\$ -	\$ 3,506,306.59
Totaled Billed	\$ 371,969.30		
Retainage this Pay App	\$ 37,196.93	Current Payment Due	\$ 334,772.37
TOTAL RETAINAGE	\$ 37,196.93	Total Payments	\$ 334,772.37

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

TO OWNER:

Upon receipt by the undersigned of a check from Raydient Properties in the sum of \$ 334,772.38 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 Infastructure, 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 1/25/22 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.

1/27/2022

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

By: Travis Clements

(Name)

Project Manager

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

STATE OF Florida)
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 ("Owner") to furnish general contracting services for the construction of improvements known as Wildlight N/S Arterial Master Infrastructure (the "Project"), which is located at Nassau county, Florida (the "Property").

Upon the receipt of the sum of \$334,772.38, 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 1/25/2022, 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 28 day of January, 2022

[Signature] (SEAL)
Burnham Construction, Inc.
By: Tyler Kistler
Its: Accounting Manager

STATE OF Florida)
COUNTY OF Baker)

Sworn to before me and subscribed in my presence this 28 day of January, 2022



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

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

CONTRACTOR'S PROGRESS PAYMENT AFFIDAVIT

STATE OF FLORIDA)
) SS:
COUNTY OF Baker)

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

1. Affiant is the Accounting Manager (title) of Burnham Construction (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

SEE LEGAL DESCRIPTION ATTACHED

3. This affidavit is executed and delivered for the purpose of obtaining a progress payment in the amount of \$ 334,772.38

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>
_____	_____
_____	_____

6. The most recent progress payment of \$ _____ 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>
_____	_____
_____	_____

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: _____

Name: Tyler Mobley

Title: Accounting Manager

Date: 11/28/22

STATE OF FLORIDA)

COUNTY OF Baker)

SS:

The foregoing instrument was acknowledged before me this 28 day of January, 2022 by Tyler Mobley who is personally known to me or has produced _____ as identification and did (did not) take an oath.



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

My Commission Expires:

Lacey Gardner
Notary Public

PARTIAL (OR FINAL) WAIVER LIEN (copies attached)

**EAST NASSAU
STEWARDSHIP DISTRICT**

18AIV

**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: 24
- (B) Name of Payee: A.J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$ 389,509.14
Wildlight Avenue Extension Site Improvements
Invoice 21012-05 (January 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. Ward
Consulting Engineer

February 11, 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

January 28, 2022

Invoice No.

21012-05

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 January 31, 2022 per the attached Schedule of Values	\$	1,246,419.97
Less Retainage - 5%	\$	62,321.00
Less Previous Invoices	\$	<u>794,589.83</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	389,509.14

Payment Due Net Thirty

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instruction on reverse side) PAGE 1 OF 2 PAGES

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

PROJECT:
Midlight Avenue Extension

APPLICATION NO: 21012-05

Distribution to:

PERIOD TO: 1-31-2022

<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: 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

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.

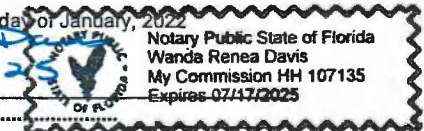
CONTRACTOR: A. J. Johns, Inc.

By: [Signature] Date: 1/28/2022

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.....	\$1,246,419.97
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work	38,327.54
(Column D+E on G703)	
b. 5% of Stored Material	23,993.46
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703.....	62,321.00
6. TOTAL EARNED LESS RETAINAGE.....	\$1,184,098.97
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$794,589.83
8. CURRENT PAYMENT DUE.....	389,509.14
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$3,422,267.55
(Line 3 less Line 6)	

State of: Florida County of: Duval
Subscribed and sworn to before me this 28th day of January, 2022

Notary Public: Wanda Renea Davis
My commission expires: 07-17-2025



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..... 3389,509.14
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: ENW/ELM

By: [Signature] Date: 2/10/22

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: 21012-05
 APPLICATION DATE: 1/28/2022
 PERIOD TO: 1/31/2022
 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)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	Mobilization and Site Preparation Subtotal	\$ 96,120.06	\$ 57,520.94	\$ 3,859.91	\$ -	\$61,380.85	63.9%	\$34,739.21	\$3,069.04
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	\$ -	\$ 5,373.83	\$ -	\$5,373.83	50.0%	\$5,373.82	\$268.69
4990	Stormwater Management Facility Construction Subtotal	\$ 57,633.71	\$ 35,599.92	\$ 19,418.11	\$ -	\$55,018.03	95.5%	\$2,615.68	\$2,750.90
5990	Earthwork Subtotal	\$ 597,856.50	\$ 100,428.25	\$ 349,485.50	\$ -	\$449,913.75	75.3%	\$147,942.75	\$22,495.69
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	\$ 15,214.57	\$ -	\$ 10,751.58	\$25,966.15	4.4%	\$561,518.18	\$1,298.31
8990	Roadway Underdrain Subtotal	\$ 55,460.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$55,460.00	\$0.00
9990	Paving and Drainage As-builts Subtotal	\$ 15,516.45	\$ -	\$ -	\$ -	\$0.00	0.0%	\$15,516.45	\$0.00
10990	JEA Water Distribution System Subtotal	\$ 441,173.87	\$ -	\$ -	\$ 177,553.39	\$177,553.39	40.2%	\$263,620.48	\$8,877.67
11990	JEA Reuse Distribution System Subtotal	\$ 369,403.66	\$ -	\$ -	\$ 183,388.48	\$183,388.48	49.6%	\$186,015.18	\$9,169.42
12990	JEA Sanitary Sewer System Subtotal	\$ 82,049.60	\$ -	\$ -	\$ 24,924.17	\$24,924.17	30.4%	\$57,125.43	\$1,246.21
13990	JEA Sanitary Lift Station Subtotal	\$ 573,850.18	\$ 1,377.60	\$ -	\$ -	\$1,377.60	0.2%	\$572,472.58	\$68.88
14990	JEA Force Main System Subtotal	\$ 181,326.64	\$ -	\$ -	\$ 83,251.52	\$83,251.52	45.9%	\$98,075.12	\$4,162.58
15990	Water, Reuse and Sewer As-Builts Subtotal	\$ 16,531.20	\$ -	\$ -	\$ -	\$0.00	0.0%	\$16,531.20	\$0.00
16990	Seeding and Mulching and Sod Subtotal	\$ 56,143.30	\$ -	\$ -	\$ -	\$0.00	0.0%	\$56,143.30	\$0.00
17990	Signage Subtotal	\$ 16,881.75	\$ -	\$ -	\$ -	\$0.00	0.0%	\$16,881.75	\$0.00
18990	Sediment and Erosion Control Subtotal	\$ 45,085.08	\$ 13,258.47	\$ -	\$ -	\$13,258.47	29.4%	\$31,826.61	\$662.92
19990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ 105.29	\$ -	\$ -	\$105.29	20.0%	\$421.15	\$5.26
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	\$388,413.48	\$378,137.35	\$479,869.14	\$1,246,419.97	27.1%	\$3,359,946.55	\$62,321.00

Wildlight Avenue Extension

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	1/1/2022 THROUGH 1/31/2022		CURRENT		JOB TO DATE		\$ to Bill as Stored	
						PREVIOUS 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	\$ 77,196.24	\$ 77,196.24	0.50	\$ 38,599.12	0.05	\$ 3,859.91	0.55		\$ 42,459.03	\$ -
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		\$ 57,520.94		\$ 3,859.91		64%	\$ 61,380.85	\$ -
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	16.00	\$ 62,453.25	0.00	\$ -	15	100%	\$ 62,453.25	\$ -
2030	Strip Site	17194	CY	\$ 3.89	\$ 66,884.66	17194.00	\$ 66,884.66	0.00	\$ -	17194	100%	\$ 66,884.66	\$ -
2990	Clearing and Grubbing Subtotal				\$ 131,059.91		\$ 131,059.91		\$ -		100%	\$ 131,059.91	\$ -
3000	DEMOLITION												
3010	Demolition	1	LS	\$ 10,747.65	\$ 10,747.65	0.00	\$ -	0.50	\$ 5,373.83	0.5	50%	\$ 5,373.83	\$ -
3990	Demolition Subtotal				\$ 10,747.65		\$ -		\$ 5,373.83		50%	\$ 5,373.83	\$ -
4000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION												
4010	Layout	1	LS	\$ 1,377.60	\$ 1,377.60	1.00	\$ 1,377.60	0.00	\$ -	1	100%	\$ 1,377.60	\$ -
4020	Compaction Testing	1	LS	\$ 350.55	\$ 350.55	0.62	\$ 217.34	0.38	\$ 133.21	1	100%	\$ 350.55	\$ -
4030	Dewatering	1	LS	\$ 9,161.03	\$ 9,161.03	0.70	\$ 6,412.72	0.30	\$ 2,748.31	1	100%	\$ 9,161.03	\$ -
4040	Excavate Pond 30	12907	CY	\$ 3.37	\$ 43,496.59	8000.00	\$ 26,960.00	4907.00	\$ 16,536.59	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		\$ 35,599.92		\$ 19,418.11		95%	\$ 56,018.03	\$ -
5000	EARTHWORK												
5010	Layout	1	LS	\$ 6,888.00	\$ 6,888.00	0.20	\$ 1,377.60	0.70	\$ 4,821.60	0.9	90%	\$ 6,199.20	\$ -
5020	Compaction Testing	1	LS	\$ 2,195.55	\$ 2,195.55	0.17	\$ 373.24	0.73	\$ 1,602.75	0.9	90%	\$ 1,976.00	\$ -
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	15465.00	\$ 15,619.65	5965.00	\$ 6,024.65	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	9420.00	\$ 81,859.80	34440.00	\$ 299,283.60	43860	90%	\$ 381,143.40	\$ -
5070	Rough Grade Right-of-Way	68775	SY	\$ 0.61	\$ 41,952.75	0.00	\$ -	61890.00	\$ 37,752.90	61890	90%	\$ 37,752.90	\$ -
5080	Machine Dress Right-of-Way	49625	SY	\$ 0.73	\$ 36,226.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5090	Dress Disturbed Top of Bank	589	SY	\$ 0.77	\$ 453.53	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6990	Earthwork Subtotal				\$ 597,856.50		\$ 100,428.25		\$ 349,486.50		75%	\$ 449,813.76	\$ -
6000	ROADWAY CONSTRUCTION												
6010	Layout	1	LS	\$ 172.20	\$ 172.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6020	Roadway Testing	1	LS	\$ 18,117.90	\$ 18,117.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6030	12" Stabilized Sub-Grade	19409	SY	\$ 7.62	\$ 147,896.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6040	City Standard Curb	7905	LF	\$ 17.22	\$ 136,124.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6050	Valley Gutter	642	LF	\$ 27.06	\$ 17,372.52	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6060	8" Roadway Base	17437	SY	\$ 14.59	\$ 254,405.83	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6070	Prime	17437	SY	\$ 0.55	\$ 9,590.35	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6080	Asphalt 1" 1st Lift	17437	SY	\$ 7.80	\$ 136,008.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6090	Asphalt 1" 2nd Lift	17437	SY	\$ 8.02	\$ 139,844.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6100	Striping	1	LS	\$ 60,054.75	\$ 60,054.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6110	Sidewalk	2531	SY	\$ 55.11	\$ 139,483.41	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6120	10' Multi Use Path	4096	SY	\$ 34.40	\$ 140,902.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6130	Handicap Ramps	14	EA	\$ 1,267.25	\$ 17,741.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6140	Concrete Driveway	75	SY	\$ 115.66	\$ 8,674.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6990	Roadway Construction Subtotal				\$ 1,226,389.38		\$ -		\$ -		0%	\$ -	\$ -
7000	STORM DRAINAGE SYSTEM												
7010	Layout	1	LS	\$ 5,682.60	\$ 5,682.60	0.40	\$ 2,273.04	0.00	\$ -	0.4	40%	\$ 2,273.04	\$ -
7020	Compaction Testing	1	LS	\$ 5,398.47	\$ 5,398.47	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7030	Trench Safety	1	LS	\$ 5,590.78	\$ 5,590.78	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
7040	Dewatering		1 LS	\$ 32,353.83	\$ 32,353.83	0.40	\$ 12,941.53	0.00	\$ -	0.4	40%	\$ 12,941.53	\$ -
7050	42" RCP		61 LF	\$ 140.85	\$ 8,598.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7060	36" RCP		793 LF	\$ 104.18	\$ 82,614.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7070	30" RCP		1083 LF	\$ 80.30	\$ 87,767.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7080	24" RCP		631 LF	\$ 57.97	\$ 36,579.07	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7090	18" RCP		436 LF	\$ 41.92	\$ 18,277.12	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7100	15" RCP		520 LF	\$ 34.99	\$ 18,194.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7110	Type "A" Curb Inlet		28 EA	\$ 7,527.21	\$ 210,781.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 9,485.94
7120	Control Structure		1 EA	\$ 6,365.18	\$ 6,365.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7130	42" PIP MES		1 EA	\$ 6,308.86	\$ 6,308.86	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7140	36" MES		3 EA	\$ 3,067.24	\$ 9,201.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,265.64
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	\$ 28,698.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7990	Storm Drainage System Subtotal				\$ 587,484.23		\$ 15,214.57		\$ -		3%	\$ 15,214.57	\$ 10,751.56
8000	ROADWAY UNDERDRAIN												
8010	Roadway Underdrain		2000 LF	\$ 27.73	\$ 55,460.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8990	Roadway Underdrain Subtotal				\$ 55,460.00		\$ -		\$ -		0%	\$ -	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	Earthwork As-builts		1 LS	\$ 2,706.00	\$ 2,706.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9020	Paving As-builts		1 LS	\$ 8,462.40	\$ 8,462.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9030	Drainage As-builts		1 LS	\$ 4,348.05	\$ 4,348.05	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9990	Paving and Drainage As-builts Subtotal				\$ 15,516.45		\$ -		\$ -		0%	\$ -	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	Layout		1 LS	\$ 4,132.80	\$ 4,132.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10020	Compaction Testing		1 LS	\$ 1,472.31	\$ 1,472.31	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10030	Trench Safety		1 LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10040	Connect to Existing		1 EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10050	12" DR 18 PVC Pipe and Fittings		4146 LF	\$ 74.83	\$ 310,245.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 177,553.39
10060	12" Gate Valves		6 EA	\$ 7,002.15	\$ 42,012.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10070	Fire Hydrants		8 EA	\$ 6,807.74	\$ 54,461.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10080	Flushing Valve		7 EA	\$ 1,743.06	\$ 12,201.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10090	Sample Points		7 EA	\$ 456.89	\$ 3,198.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10100	Wire / Pressure, Bac-T, Cleaning and Testing		4146 LF	\$ 1.49	\$ 6,177.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10990	JEA Water Distribution System Subtotal				\$ 441,173.87		\$ -		\$ -		0%	\$ -	\$ 177,553.39
11000	JEA REUSE DISTRIBUTION SYSTEM												
11010	Layout		1 LS	\$ 4,132.80	\$ 4,132.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11020	Compaction Testing		1 LS	\$ 1,542.42	\$ 1,542.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11030	Trench Safety		1 LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11040	Connect to Existing		1 EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11060	12" DR 18 PVC Pipe and Fittings		4346 LF	\$ 87.46	\$ 293,181.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 183,388.48
11080	12" Gate Valves		7 EA	\$ 6,436.43	\$ 45,055.01	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11070	Flushing Valves		7 EA	\$ 1,677.88	\$ 11,745.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11080	Wire / Pressure, Bac-T, Cleaning and Testing		4346 LF	\$ 1.49	\$ 6,475.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11990	JEA Reuse Distribution System Subtotal				\$ 359,403.66		\$ -		\$ -		0%	\$ -	\$ 183,388.48
12000	JEA SANITARY SEWER SYSTEM												
12010	Layout		1 LS	\$ 1,033.20	\$ 1,033.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12020	Compaction Testing		1 LS	\$ 1,752.75	\$ 1,752.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12030	Trench Safety		1 LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12040	Dewatering		1 LS	\$ 6,111.69	\$ 6,111.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12050	8" DR 26 PVC		295 LF	\$ 53.02	\$ 15,640.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 3,803.49
12060	Type "A" Manhole		4 EA	\$ 6,845.44	\$ 27,381.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 21,120.68
12070	Receiving Manhole		1 EA	\$ 16,231.54	\$ 16,231.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12080	Punch Out		1 LS	\$ 2,272.24	\$ 2,272.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12090	Top Adjustment		5 EA	\$ 666.21	\$ 3,331.05	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12100	TV Sewer		295 LF	\$ 14.59	\$ 4,304.05	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12990	JEA Sanitary Sewer System Subtotal				\$ 82,049.80		\$ -		\$ -		0%	\$ -	\$ 24,924.17

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
13000	JEA SANITARY LIFT STATION												
13010	Layout	1	LS	\$ 1,377.60	\$ 1,377.60	1.00	\$ 1,377.60	0.00	\$ -	1	100%	\$ 1,377.60	\$ -
13020	Lift Station	1	LS	\$ 572,472.58	\$ 572,472.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	JEA Sanitary Lift Station Subtotal				\$ 573,850.18		\$ 1,377.60		\$ -		0%	\$ 1,377.60	\$ -
14000	JEA FORCE MAIN SYSTEM												
14010	Layout	1	LS	\$ 4,132.80	\$ 4,132.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	Compaction Testing	1	LS	\$ 1,472.31	\$ 1,472.31	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14050	8" DR 18 PVC Pipe and Fittings	4084	LF	\$ 35.87	\$ 146,493.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 83,251.52
14060	8" Gate Valves	6	EA	\$ 2,658.90	\$ 15,953.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14070	Wire / Pressure, Bac-T, Cleaning and Testing	4084	LF	\$ 1.47	\$ 6,003.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	JEA Force Main System Subtotal				\$ 181,326.64		\$ -		\$ -		0%	\$ -	\$ 83,251.52
15000	WATER, REUSE AND SEWER AS-BUILTS												
15010	Water As-builts	1	LS	\$ 5,104.50	\$ 5,104.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15020	Reuse As-builts	1	LS	\$ 5,350.50	\$ 5,350.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15030	Sewer As-builts	1	LS	\$ 6,076.20	\$ 6,076.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15990	Water, Reuse and Sewer As-Builts Subtotal				\$ 16,531.20		\$ -		\$ -		0%	\$ -	\$ -
16000	SEEDING AND MULCHING AND SOD												
16010	Sod Pond Banks	4694	SY	\$ 3.20	\$ 15,020.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16020	Sod Back of Curb	1375	SY	\$ 3.20	\$ 4,400.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16030	Seed and Mulch Right of Way	49625	SY	\$ 0.74	\$ 36,722.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16990	Seeding and Mulching and Sod Subtotal				\$ 56,143.30		\$ -		\$ -		0%	\$ -	\$ -
17000	SIGNAGE												
17010	Signage	1	LS	\$ 16,881.75	\$ 16,881.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
17990	Signage Subtotal				\$ 16,881.75		\$ -		\$ -		0%	\$ -	\$ -
18000	SEDIMENT AND EROSION CONTROL												
18010	Layout	1	LS	\$ 1,722.00	\$ 1,722.00	1.00	\$ 1,722.00	0.00	\$ -	1	100%	\$ 1,722.00	\$ -
18020	Silt Fence	8725	LF	\$ 0.92	\$ 8,027.00	8725.00	\$ 8,027.00	0.00	\$ -	8725	100%	\$ 8,027.00	\$ -
18030	Erosion and Sediment Control Maint	1	LS	\$ 12,198.88	\$ 12,198.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18040	Construction Entrance	1	LS	\$ 3,509.47	\$ 3,509.47	1.00	\$ 3,509.47	0.00	\$ -	1	100%	\$ 3,509.47	\$ -
18050	BMP's	1	LS	\$ 19,627.73	\$ 19,627.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18990	Sediment and Erosion Control Subtotal				\$ 45,085.08		\$ 13,258.47		\$ -		29%	\$ 13,258.47	\$ -
19000	STORMWATER POLLUTION PREVENTION PLAN												
19010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44	0.20	\$ 105.29	0.00	\$ -	0.2	20%	\$ 105.29	\$ -
19990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ 105.29		\$ -		20%	\$ 105.29	\$ -
20000	CONTRACTOR'S WARRANTY												
20010	Contractor's Warranty	1	LS	\$ 11,278.28	\$ 11,278.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20990	Contractor's Warranty Subtotal				\$ 11,278.28		\$ -		\$ -		0%	\$ -	\$ -
21000	PAYMENT AND PERFORMANCE BOND												
21010	Payment and Performance Bond	1	LS	\$ 33,848.53	\$ 33,848.53	1.00	\$ 33,848.53	0.00	\$ -	1	100%	\$ 33,848.53	\$ -
21990	Payment and Performance Bond Subtotal				\$ 33,848.53		\$ 33,848.53		\$ -		100%	\$ 33,848.53	\$ -
	GRAND TOTAL				\$ 4,606,366.52		\$ 388,413.48		\$ 378,137.35		17%	\$ 766,550.84	\$ 479,869.14

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 793,895.52 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through January 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 28th day of January, 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 28th day of January, 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 _____



**EAST NASSAU
STEWARDSHIP DISTRICT**

18AV

**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: 25
- (B) Name of Payee: A.J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$ 154,935.22
Wildlight Curiosity Avenue Phase 3/SR 200 Improvements Site
Improvements
Invoice 21005-07 (January 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

January 6, 2022

Stephanie Schackmann

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

Zach,

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

Thanks,

Ameris Bank
225 South Main Street
Moultrie, GA 31768

A.J. Johns, Inc. Operating Account
Account # 1000123332
Routing/ABA# 061201754

Charles Laughlin

Vice President, CFO
A.J. Johns, Inc.
3225 Anniston Rd.
Jacksonville, FL 32246
office:904-641-2055 x 103
cell: 904-338-5096
CharlesL@ajjohns.com
www.ajjohns.com



From: Todd Patrick <tpatrick@ajjohns.com>
Sent: Friday, October 1, 2021 4:36 PM
To: Zach Brecht <BrechtZ@etminc.com>
Cc: Tommy Jinks <tommy.jinks@wildlight.com>; Charles Laughlin <charlesl@ajjohns.com>
Subject: RE: Curiosity Avenue/SR200 & Wildlight Avenue Extension Pay Apps

Zach,



A. J. JOHNS, INC.
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Invoice

January 28, 2022

Invoice No.

21005-07

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 January 31, 2022 per the attached Schedule of Values	\$	1,307,309.29
Less Retainage - 5%	\$	65,365.46
Less Previous Invoices	\$	<u>1,087,008.61</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	154,935.22

Payment Due Net Thirty

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instruction on reverse side) PAGE 1 OF 2 PAGES

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

PROJECT:
Wildlight - Curiosity Ave Ph3/ SR200 Improvements

APPLICATION NO: 21005-07
PERIOD TO: 1-31-2022

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

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.....	\$1,307,309.29
(Column G on G703) Less Owner Purchases	

5. RETAINAGE:	
a. 5% Completed Work	58,789.33
(Column D+E on G703)	
b. 5% of Stored Material	6,576.14
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703.....)	
	65,365.46
6. TOTAL EARNED LESS RETAINAGE.....	\$1,241,943.83
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$1,087,008.61
8. CURRENT PAYMENT DUE.....	154,935.22
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$1,384,321.13
(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: 1/28/2022

State of: Florida County of: Duval
Subscribed and sworn to before me this 28th day of January, 2022
Notary Public: Wanda Renea Davis
My commission expires: 07-17-2025
Notary Public State of Florida
Wanda Renea Davis
My Commission HH 107135
Expires 07/17/2025

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..... 154,935.22
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: ENGINEER.

By: [Signature] Date: 2/10/22

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: 21005-07
 APPLICATION DATE: 1/28/2022
 PERIOD TO: 1/31/2022
 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 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	\$ 50,533.27	\$ 4,226.04	\$ -	\$54,769.31	92.8%	\$4,226.03	\$2,737.97
2990	Roadway Construction Subtotal	\$ 600,364.72	\$ 342,657.91	\$ 106,349.50	\$ -	\$449,007.41	74.8%	\$151,357.31	\$22,450.37
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	\$ -	\$1,631.29	25.0%	\$4,893.86	\$81.56
6990	JEA Water Distribution System Subtotal	\$ 156,014.93	\$ 152,360.18	\$ 1,491.75	\$ -	\$153,851.93	98.6%	\$2,163.00	\$7,692.60
7990	JEA Reuse Distribution System Subtotal	\$ 130,830.85	\$ 127,149.10	\$ 1,491.75	\$ -	\$128,640.85	98.3%	\$2,190.00	\$6,432.04
8990	JEA Force Main System Subtotal	\$ 34,883.75	\$ 33,121.65	\$ 468.60	\$ -	\$33,590.25	96.3%	\$1,293.50	\$1,679.51
9990	Water, Reuse and Sewer As-Builts Subtotal	\$ 6,352.95	\$ 4,764.72	\$ 1,270.59	\$ -	\$6,035.31	95.0%	\$317.64	\$301.77
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	\$ 16,501.10	\$ 433.88	\$ -	\$16,934.98	97.5%	\$433.88	\$846.75
15990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ 473.80	\$ 26.32	\$ -	\$500.12	95.0%	\$26.32	\$25.01
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	\$ 952,809.77	\$ 117,389.72	\$ -	\$1,070,199.49	82.2%	\$231,953.04	\$53,509.97
18990	Mobilization and Site Preparation Subtotal	\$ 60,161.22	\$ -	\$ 6,292.44	\$ -	\$6,292.44	10.5%	\$53,868.78	\$314.62
19990	Demolition Subtotal	\$ 68,032.44	\$ -	\$ -	\$ -	\$0.00	0.0%	\$68,032.44	\$0.00
20990	Roadway Earthwork Subtotal	\$ 47,082.53	\$ -	\$ -	\$ -	\$0.00	0.0%	\$47,082.53	\$0.00
21990	Roadway Construction Subtotal	\$ 708,302.69	\$ -	\$ -	\$ -	\$0.00	0.0%	\$708,302.69	\$0.00
22990	Storm Drainage System Subtotal	\$ 113,966.31	\$ -	\$ -	\$ 14,783.75	\$14,783.75	13.0%	\$99,182.56	\$739.19
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	\$ 10,888.98	\$ -	\$ -	\$ -	\$0.00	0.0%	\$10,888.98	\$0.00
34990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ -	\$ -	\$ -	\$0.00	0.0%	\$526.44	\$0.00
35990	Contractor's Warranty Subtotal	\$ 11,271.50	\$ -	\$ -	\$ -	\$0.00	0.0%	\$11,271.50	\$0.00
35999	SR 200 IMPROVEMENTS SUBTOTAL	\$ 1,341,409.53	\$ 256,850.44	\$ 6,292.44	\$ 39,407.55	\$302,550.43	22.6%	\$1,038,859.10	\$15,127.52
38990	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK SUBTOTAL	\$ (54,174.26)	\$ (61,660.56)	\$ -	\$ -	(\$61,660.56)	0.0%	\$7,486.30	(\$3,083.03)
39990	CURIOSITY AVE STORM DRAINAGE CHANGES SUBTOTAL	\$ 28,781.36	\$ 28,781.36	\$ -	\$ -	\$28,781.36	100.0%	\$0.00	\$1,439.07
40990	CURIOSITY AVE JEA WATER DIST. SYSTEM SUBTOTAL	\$ 12,743.88	\$ 12,743.88	\$ -	\$ -	\$12,743.88	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)	\$ (187,555.85)	\$ -	\$ 92,115.22	(\$65,440.63)	0.0%	\$48,143.53	(\$3,272.03)
	TOTALS	\$ 2,626,264.96	\$ 1,052,104.36	\$ 123,682.16	\$ 131,522.77	\$ 1,307,309.29	49.8%	\$ 1,318,955.67	\$ 65,365.46

Wildlight - Curiosity Ave Ph3/ SR200 Improvements

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	1/1/2022 THROUGH 1/31/2022		CURRENT		JOB TO DATE		\$ to Bill as Stored	
						PREVIOUS QUANTITY	PREVIOUS TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP		TOTAL
900 CURIOSITY AVENUE													
1900 MOBILIZATION AND SITE PREPARATION													
1010	Site Preparation	1	LS	\$ 9,490.81	\$ 9,490.81	1.00	\$ 9,490.81	0.00	\$ -	1	100%	\$ 9,490.81	\$ -
1020	Survey Calc & Setup	1	LS	\$ 1,549.80	\$ 1,549.80	1.00	\$ 1,549.80	0.00	\$ -	1	100%	\$ 1,549.80	\$ -
1030	Project Management & Supervision	1	LS	\$ 42,260.35	\$ 42,260.35	0.80	\$ 33,808.28	0.10	\$ 4,226.04	0.9	90%	\$ 38,034.32	\$ -
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		\$ 50,533.27		\$ 4,226.04		93%	\$ 54,759.31	\$ -
2000 ROADWAY CONSTRUCTION													
2010	Layout Roadway	1	LS	\$ 15,325.80	\$ 15,325.80	1.00	\$ 15,325.80	0.00	\$ -	1	100%	\$ 15,325.80	\$ -
2020	Roadway Testing	1	LS	\$ 8,960.55	\$ 8,960.55	1.00	\$ 8,960.55	0.00	\$ -	1	100%	\$ 8,960.55	\$ -
2030	12" Stabilized Sub-Grade	8870	SY	\$ 7.56	\$ 67,057.20	8690.00	\$ 65,696.40	0.00	\$ -	8690	98%	\$ 65,696.40	\$ -
2040	City Standard Curb	4557	LF	\$ 17.22	\$ 78,471.54	4457.00	\$ 76,749.54	0.00	\$ -	4457	98%	\$ 76,749.54	\$ -
2050	8" Roadway Base	7857	SY	\$ 14.22	\$ 111,726.54	7774.00	\$ 110,548.28	0.00	\$ -	7774	99%	\$ 110,548.28	\$ -
2060	Prime	7857	SY	\$ 0.55	\$ 4,321.35	7774.00	\$ 4,275.70	0.00	\$ -	7774	99%	\$ 4,275.70	\$ -
2070	Asphalt 1" 1st Lift	7857	SY	\$ 7.86	\$ 61,756.02	7774.00	\$ 61,103.64	0.00	\$ -	7774	99%	\$ 61,103.64	\$ -
2080	Asphalt 1" 2nd Lift	7857	SY	\$ 8.06	\$ 63,327.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2090	Striping	1	LS	\$ 28,403.16	\$ 28,403.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2100	Sidewalk	1526	SY	\$ 50.99	\$ 77,810.74	0.00	\$ -	1250.00	\$ 63,737.50	1250	82%	\$ 63,737.50	\$ -
2110	10' Multi Use Path	2400	SY	\$ 33.50	\$ 80,400.00	0.00	\$ -	1272.00	\$ 42,612.00	1272	53%	\$ 42,612.00	\$ -
2120	Handicap Ramps	2	EA	\$ 1,402.20	\$ 2,804.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
2990	Roadway Construction Subtotal				\$ 600,364.72		\$ 342,557.91		\$ 106,349.50		75%	\$ 448,007.41	\$ -
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	0.00	\$ -	0.25	\$ 1,170.04	0.25	25%	\$ 1,170.04	\$ -
5020	Drainage As-Builts	1	LS	\$ 1,845.00	\$ 1,845.00	0.00	\$ -	0.25	\$ 461.25	0.25	25%	\$ 461.25	\$ -
5990	Paving and Drainage As-Builts Subtotal				\$ 6,525.15		\$ -		\$ 1,631.29		25%	\$ 1,631.29	\$ -
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	2155.00	\$ 90,316.05	0.00	\$ -	2155	98%	\$ 90,316.05	\$ -
6050	12" Gate Valve	5	EA	\$ 5,133.82	\$ 25,669.10	5.00	\$ 25,669.10	0.00	\$ -	5	100%	\$ 25,669.10	\$ -
6060	Fire Hydrant	6	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	1050.00	\$ 1,417.50	1105.00	\$ 1,491.75	2155	98%	\$ 2,909.25	\$ -
6990	JEA Water Distribution System Subtotal				\$ 156,014.93		\$ 152,360.18		\$ 1,491.75		99%	\$ 153,851.93	\$ -
7000 JEA REUSE DISTRIBUTION SYSTEM													

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
7010	Layout Reuse	1	LS	\$ 2,066.40	\$ 2,066.40	1.00	\$ 2,066.40	0.00	\$ -	1	100%	\$ 2,066.40	\$ -
7020	Compaction Testing	1	LS	\$ 841.32	\$ 841.32	1.00	\$ 841.32	0.00	\$ -	1	100%	\$ 841.32	\$ -
7030	Connect to Existing	1	LS	\$ 2,887.96	\$ 2,887.96	1.00	\$ 2,887.96	0.00	\$ -	1	100%	\$ 2,887.96	\$ -
7040	12" DR 18 PVC Pipe/Fittings	2205	LF	\$ 42.45	\$ 93,602.25	2155.00	\$ 91,479.75	0.00	\$ -	2155	98%	\$ 91,479.75	\$ -
7050	12" Gate Valve	6	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	1050.00	\$ 1,417.50	1105.00	\$ 1,491.75	2155	98%	\$ 2,909.25	\$ -
7990	JEA Reuse Distribution System Subtotal				\$ 130,830.85		\$ 127,149.10		\$ 1,491.75		98%	\$ 128,640.85	\$ -
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	660.00	\$ 16,137.00	0.00	\$ -	660	93%	\$ 16,137.00	\$ -
8050	8" Gate Valves	2	EA	\$ 2,733.62	\$ 5,467.24	2.00	\$ 5,467.24	0.00	\$ -	2	100%	\$ 5,467.24	\$ -
8060	Conflict Crossing	2	EA	\$ 3,560.27	\$ 7,120.54	2.00	\$ 7,120.54	0.00	\$ -	2	100%	\$ 7,120.54	\$ -
8070	Wire / Pressure, Bac-T, Cleaning and Testing	710	LF	\$ 1.42	\$ 1,008.20	330.00	\$ 468.60	330.00	\$ 468.60	660	93%	\$ 937.20	\$ -
8990	JEA Forcemain Main System Subtotal				\$ 34,883.75		\$ 33,121.65		\$ 468.60		96%	\$ 33,590.25	\$ -
9000	WATER, REUSE AND SEWER AS-BUILTS												
9010	Water As-Builts	1	LS	\$ 2,712.15	\$ 2,712.15	0.75	\$ 2,034.11	0.20	\$ 542.43	0.95	95%	\$ 2,576.54	\$ -
9020	Reuse As-Builts	1	LS	\$ 2,767.50	\$ 2,767.50	0.75	\$ 2,075.83	0.20	\$ 553.50	0.95	95%	\$ 2,629.13	\$ -
9030	Sewer As-Builts	1	LS	\$ 873.30	\$ 873.30	0.75	\$ 654.98	0.20	\$ 174.66	0.95	95%	\$ 829.64	\$ -
9990	Water, Reuse and Sewer As-Builts Subtotal				\$ 6,352.95		\$ 4,764.72		\$ 1,270.89		85%	\$ 6,035.31	\$ -
10000	SEEDING AND MULCHING AND SOD												
10010	Sod Back of Curb	760	SY	\$ 3.20	\$ 2,432.00	760.00	\$ 2,432.00	0.00	\$ -	760	100%	\$ 2,432.00	\$ -
10020	Seed and Mulch Right-of-Way	12667	SY	\$ 0.68	\$ 8,613.56	12667.00	\$ 8,613.56	0.00	\$ -	12667	100%	\$ 8,613.56	\$ -
10990	Seeding and Mulching and Sod Subtotal				\$ 11,045.56		\$ 11,045.56		\$ -		100%	\$ 11,045.56	\$ -
11000	SIGNAGE												
11010	Signage	1	LS	\$ 615.00	\$ 615.00	1.00	\$ 615.00	0.00	\$ -	1	100%	\$ 615.00	\$ -
11990	Signage Subtotal				\$ 615.00		\$ 615.00		\$ -		100%	\$ 615.00	\$ -
12000	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE												
12010	FPL Electrical Infrastructure Allowance	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1	100%	\$ 50,000.00	\$ -
12990	FPL Electrical Infrastructure Allowance Subtotal				\$ 50,000.00		\$ 50,000.00		\$ -		100%	\$ 50,000.00	\$ -
13000	IRRIGATION / ELECTRICAL / TELEPHONE / CATV CONDUIT												
13010	2.5" SCH 40 PVC	500	LF	\$ 10.80	\$ 5,400.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13020	3" SCH 40 PVC	500	LF	\$ 11.66	\$ 5,830.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13030	4" SCH 40 PVC	500	LF	\$ 12.19	\$ 6,095.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13040	6" SCH 40 PVC	500	LF	\$ 14.03	\$ 7,015.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	Irrigation / Electrical / Telephone / CATV Conduit Subtotal				\$ 24,340.00		\$ -		\$ -		0%	\$ -	\$ -
14000	SEDIMENT AND EROSION CONTROL												
14010	Layout Boundary	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
14020	Silt Fence	5000	LF	\$ 0.92	\$ 4,600.00	5000.00	\$ 4,600.00	0.00	\$ -	5000	100%	\$ 4,600.00	\$ -
14030	BMP's	1	LS	\$ 5,024.55	\$ 5,024.55	0.80	\$ 4,522.10	0.05	\$ 251.23	0.95	95%	\$ 4,773.32	\$ -
14040	Erosion and Sediment Control	1	LS	\$ 3,653.09	\$ 3,653.09	0.80	\$ 3,267.78	0.05	\$ 182.65	0.95	95%	\$ 3,470.44	\$ -
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		\$ 16,501.10		\$ 433.89		98%	\$ 16,934.98	\$ -
15000	STORMWATER POLLUTION PREVENTION PLAN												
15010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44	0.90	\$ 473.80	0.05	\$ 26.32	0.95	95%	\$ 500.12	\$ -
15990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ 473.80		\$ 26.32		95%	\$ 500.12	\$ -
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%	\$ -	\$ -
16995	CURIOSITY AVENUE SUBTOTAL				\$ 1,302,152.53		\$ 952,809.77		\$ 117,389.72			\$ 1,070,199.49	\$ -
17000	SR 290 ROAD IMPROVEMENTS												
18000	MOBILIZATION AND SITE PREPARATION												
18010	Site Preparation	1	LS	\$ 10,150.09	\$ 10,150.09	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
18020	Survey Calc & Setup	1	LS	\$ 2,066.40	\$ 2,066.40	0.00	\$ -	1.00	\$ 2,066.40	1	100%	\$ 2,066.40	\$ -
18030	Project Management & Supervision	1	LS	\$ 42,260.35	\$ 42,260.35	0.00	\$ -	0.10	\$ 4,226.04	0.1	10%	\$ 4,226.04	\$ -
18040	Mobilization	1	LS	\$ 5,684.38	\$ 5,684.38	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18990	Mobilization and Site Preparation Subtotal				\$ 60,161.22		\$ -		\$ 6,292.44		10%	\$ 6,292.44	\$ -
19000 DEMOLITION													
19010	Demolition	1	LS	\$ 37,282.44	\$ 37,282.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
19020	Maintenance of Traffic	1	LS	\$ 30,750.00	\$ 30,750.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
19990	Demolition Subtotal				\$ 68,032.44		\$ -		\$ -		0%	\$ -	\$ -
20000 ROADWAY EARTHWORK													
20010	Layout Earthwork	1	LS	\$ 2,066.40	\$ 2,066.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20020	Compaction Testing	1	LS	\$ 384.99	\$ 384.99	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20030	Dewatering	1	LS	\$ 14,721.21	\$ 14,721.21	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20040	Strip R/W	1332	CY	\$ 1.50	\$ 1,998.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20050	Balance Right-of-Way	948	CY	\$ 2.46	\$ 2,332.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20060	Spread and Compact Right-of-Way	2280	CY	\$ 1.16	\$ 2,644.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20070	Import and Place Fill	1421	CY	\$ 13.70	\$ 19,467.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20080	Rough Grade Right-of-Way	2237	SY	\$ 0.69	\$ 1,543.53	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20090	Machine Dress Right-of-Way	2237	SY	\$ 0.86	\$ 1,923.82	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20990	Roadway Earthwork Subtotal				\$ 47,082.53		\$ -		\$ -		0%	\$ -	\$ -
21000 ROADWAY CONSTRUCTION													
21010	Layout Roadway	1	LS	\$ 6,027.00	\$ 6,027.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21020	Roadway Testing	1	LS	\$ 7,595.25	\$ 7,595.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21030	Type B-12.5 Base	4093	SY	\$ 34.39	\$ 140,758.27	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21040	Type "E" Curb	1201	LF	\$ 24.60	\$ 29,544.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21050	10.5" Concrete Paving	3489	SY	\$ 122.49	\$ 427,367.61	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21060	Striping	1	LS	\$ 26,270.34	\$ 26,270.34	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21070	Sidewalk	408	SY	\$ 49.07	\$ 20,020.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21080	10' Multi Use Path	140	SY	\$ 64.61	\$ 9,045.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21090	Handicap Ramps	4	EA	\$ 1,008.60	\$ 4,034.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21100	Type II Traffic Separator	333	SY	\$ 84.32	\$ 28,078.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21110	Concrete Driveway	135	SY	\$ 70.82	\$ 9,560.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21990	Roadway Construction Subtotal				\$ 708,302.69		\$ -		\$ -		0%	\$ -	\$ -
22000 STORM DRAINAGE SYSTEM													
22010	Layout Drainage	1	LS	\$ 2,066.40	\$ 2,066.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22020	Compaction Testing	1	LS	\$ 1,892.97	\$ 1,892.97	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22030	Trench Safety	1	LS	\$ 1,589.84	\$ 1,589.84	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22040	Dewatering	1	LS	\$ 4,472.21	\$ 4,472.21	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22050	18" RCP	907	LF	\$ 42.20	\$ 38,275.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22060	Curb Inlets	4	EA	\$ 5,576.27	\$ 22,305.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 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	\$ 2,586.08	\$ 15,576.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22100	Punch Out	1	LS	\$ 4,660.90	\$ 4,660.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22110	Top Adjustment	6	EA	\$ 469.57	\$ 2,817.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22120	Storm Telesighting	907	LF	\$ 9.83	\$ 8,915.81	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
22990	Storm Drainage System Subtotal				\$ 113,968.31		\$ -		\$ -		0%	\$ -	\$ 14,783.75
23000 PAVING AND DRAINAGE AS-BUILTS													
23010	Paving As-Builts	1	LS	\$ 2,214.00	\$ 2,214.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
23020	Drainage As-Builts	1	LS	\$ 1,230.00	\$ 1,230.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
23990	Paving and Drainage As-Builts Subtotal				\$ 3,444.00		\$ -		\$ -		0%	\$ -	\$ -
24000 JEA WATER DISTRIBUTION SYSTEM													
24010	Layout Water Main	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
24020	Compaction Testing	1	LS	\$ 140.22	\$ 140.22	1.00	\$ 140.22	0.00	\$ -	1	100%	\$ 140.22	\$ -
24030	Connect to Existing	2	EA	\$ 9,520.47	\$ 19,040.94	2.00	\$ 19,040.94	0.00	\$ -	2	100%	\$ 19,040.94	\$ -
24040	12" DR 18 PVC Pipe/Fittings	142	LF	\$ 67.88	\$ 9,638.96	142.00	\$ 9,638.96	0.00	\$ -	142	100%	\$ 9,638.96	\$ -
24050	Directional Drill	180	LF	\$ 137.20	\$ 24,696.00	180.00	\$ 24,696.00	0.00	\$ -	180	100%	\$ 24,696.00	\$ -
24060	12" Gate Valve	1	EA	\$ 5,283.52	\$ 5,283.52	1.00	\$ 5,283.52	0.00	\$ -	1	100%	\$ 5,283.52	\$ -
24070	Wire / Pressure, Bac-T, Cleaning and Testing	322	LF	\$ 4.25	\$ 1,368.50	322.00	\$ 1,368.50	0.00	\$ -	322	100%	\$ 1,368.50	\$ -
24990	JEA Water Distribution System Subtotal				\$ 60,856.94		\$ 60,856.94		\$ -		100%	\$ 60,856.94	\$ -
25000 JEA REUSE DISTRIBUTION SYSTEM													

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
25010	Layout Reuse Main	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
25020	Compaction Testing	1	LS	\$ 140.22	\$ 140.22	1.00	\$ 140.22	0.00	\$ -	1	100%	\$ 140.22	\$ -
25030	12" DR 18 PVC Pipe/Fittings	80	LF	\$ 87.27	\$ 6,981.60	80.00	\$ 6,981.60	0.00	\$ -	80	100%	\$ 6,981.60	\$ -
25040	Directional Drill	180	LF	\$ 163.55	\$ 29,439.00	180.00	\$ 29,439.00	0.00	\$ -	180	100%	\$ 29,439.00	\$ -
25050	12" Gate Valve	1	EA	\$ 4,602.28	\$ 4,602.28	1.00	\$ 4,602.28	0.00	\$ -	1	100%	\$ 4,602.28	\$ -
25060	Wire / Pressure, Bac-T, Cleaning and Testing	260	LF	\$ 4.64	\$ 1,206.40	260.00	\$ 1,206.40	0.00	\$ -	260	100%	\$ 1,206.40	\$ -
25990	JEA Reuse Distribution System Subtotal				\$ 43,058.30		\$ 43,058.30		\$ -		100%	\$ 43,058.30	\$ -
26000	JEA FORCE MAIN SYSTEM												
26010	Layout Force Main	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
26020	Compaction Testing	1	LS	\$ 140.22	\$ 140.22	1.00	\$ 140.22	0.00	\$ -	1	100%	\$ 140.22	\$ -
26030	Connect to Existing	1	EA	\$ 14,360.78	\$ 14,360.78	1.00	\$ 14,360.78	0.00	\$ -	1	100%	\$ 14,360.78	\$ -
26040	16" DR 18 PVC Pipe/Fittings	80	LF	\$ 80.20	\$ 6,416.00	80.00	\$ 6,416.00	0.00	\$ -	80	100%	\$ 6,416.00	\$ -
26050	Directional Drill	180	LF	\$ 167.35	\$ 30,123.00	180.00	\$ 30,123.00	0.00	\$ -	180	100%	\$ 30,123.00	\$ -
26060	Wire / Pressure, Bac-T, Cleaning and Testing	260	LF	\$ 4.64	\$ 1,206.40	260.00	\$ 1,206.40	0.00	\$ -	260	100%	\$ 1,206.40	\$ -
26990	JEA Force Main System Subtotal				\$ 52,935.20		\$ 52,935.20		\$ -		100%	\$ 52,935.20	\$ -
27000	JEA REUSE DIRECTIONAL DRILL ALLOWANCE												
27010	JEA Reuse Directional Drill Allowance	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1	100%	\$ 50,000.00	\$ -
27990	JEA Reuse Directional Drill Allowance Subtotal				\$ 50,000.00		\$ 50,000.00		\$ -		100%	\$ 50,000.00	\$ -
28000	JEA WATER DIRECTIONAL DRILL ALLOWANCE												
28010	JEA Water Directional Drill Allowance	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1	100%	\$ 50,000.00	\$ -
28990	JEA Water Directional Drill Allowance Subtotal				\$ 50,000.00		\$ 50,000.00		\$ -		100%	\$ 50,000.00	\$ -
29000	JEA FORCE MAIN DIRECTIONAL DRILL ALLOWANCE												
29010	JEA Force Main Directional Drill Allowance	1	LS	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 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	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
33990	Sediment and Erosion Control Subtotal				\$ 10,868.96		\$ -	\$ -	\$ -		0%	\$ -	\$ -
34000	STORMWATER POLLUTION PREVENTION PLAN												
34010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
34990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ -	\$ -	\$ -		0%	\$ -	\$ -
35000	CONTRACTOR'S WARRANTY												
35010	Contractor's Warranty	1	LS	\$ 11,271.50	\$ 11,271.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
35990	Contractor's Warranty Subtotal				\$ 11,271.50		\$ -	\$ -	\$ -		0%	\$ -	\$ -
35999	SR 250 IMPROVEMENTS SUBTOTAL				\$ 1,341,408.53		\$ 256,850.44	\$ 6,292.44	\$ 263,142.88			\$ 39,407.55	
37000	CURIOSITY AVE CHANGES												
38000	CURIOSITY AVE ADD/Deduct - SITE RDWY WORK												
38010	Additional Striping Curiosity Ave	1	LS	\$ 934.80	\$ 934.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
38020	Deduct for Signage Curiosity Ave	-1	LS	\$ 615.00	\$ (615.00)	-1.00	\$ (615.00)	0.00	\$ -	-1	100%	\$ (615.00)	\$ -
38030	Deduct Sod Back of Curb Curiosity Ave	-760	SY	\$ 3.20	\$ (2,432.00)	-760.00	\$ (2,432.00)	0.00	\$ -	-760	100%	\$ (2,432.00)	\$ -
38040	Deduct Seed & Mulch Right of Way Curiosity Ave	-12667	SY	\$ 0.68	\$ (8,613.56)	-12667.00	\$ (8,613.56)	0.00	\$ -	-12667	100%	\$ (8,613.56)	\$ -
38050	Deduct FPL Electrical Infrastructure Allowance	-1	LS	\$ 50,000.00	\$ (50,000.00)	-1.00	\$ (50,000.00)	0.00	\$ -	-1	100%	\$ (50,000.00)	\$ -
38060	Deduct 1" Asphalt Paving for Multi Use Path (MUP)	-2400	SY	\$ 9.47	\$ (22,728.00)	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
38070	Add 1.25" Asphalt Paving for MUP	2275	SY	\$ 12.03	\$ 27,368.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
38080	Add 1.50" Asphalt Paving/ Addl 2" Base for FPL-MUP	125	SY	\$ 15.29	\$ 1,911.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
38990	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK SUBTOTAL				\$ (54,174.26)		\$ (61,660.56)		\$ -		114%	\$ (61,660.56)	\$ -
39000 CURIOSITY AVE STORM DRAINAGE CHANGES													
39010	Layout Drainage	1	LS	\$ 688.80	\$ 688.80	1.00	\$ 688.80	0.00	\$ -	1	100%	\$ 688.80	\$ -
39020	Compaction Testing	1	LS	\$ 444.03	\$ 444.03	1.00	\$ 444.03	0.00	\$ -	1	100%	\$ 444.03	\$ -
39030	Trench Safety	1	LS	\$ 1,060.78	\$ 1,060.78	1.00	\$ 1,060.78	0.00	\$ -	1	100%	\$ 1,060.78	\$ -
39040	Dewatering	1	LS	\$ 1,401.88	\$ 1,401.88	1.00	\$ 1,401.88	0.00	\$ -	1	100%	\$ 1,401.88	\$ -
39050	12" HDPE	-239	LF	\$ 28.87	\$ (6,899.93)	-239.00	\$ (6,899.93)	0.00	\$ -	-239	100%	\$ (6,899.93)	\$ -
39060	15" HDPE	239	LF	\$ 34.76	\$ 8,307.64	239.00	\$ 8,307.64	0.00	\$ -	239	100%	\$ 8,307.64	\$ -
39070	15" Yard Drain	-2	EA	\$ 1,807.75	\$ (3,615.50)	-2.00	\$ (3,615.50)	0.00	\$ -	-2	100%	\$ (3,615.50)	\$ -
39080	18" Yard Drain	2	EA	\$ 2,320.95	\$ 4,641.90	2.00	\$ 4,641.90	0.00	\$ -	2	100%	\$ 4,641.90	\$ -
39090	36" RCP 8-10	160	LF	\$ 107.87	\$ 17,259.20	160.00	\$ 17,259.20	0.00	\$ -	160	100%	\$ 17,259.20	\$ -
39100	36" MES	1	EA	\$ 1,969.36	\$ 1,969.36	1.00	\$ 1,969.36	0.00	\$ -	1	100%	\$ 1,969.36	\$ -
39110	Storm Televising	160	LF	\$ 22.02	\$ 3,523.20	160.00	\$ 3,523.20	0.00	\$ -	160	100%	\$ 3,523.20	\$ -
38990	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-built	1	LS	\$ 492.00	\$ 492.00	1.00	\$ 492.00	0.00	\$ -	1	100%	\$ 492.00	\$ -
42020	Reuse As-Built	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				\$ 86,137.74		\$ 86,137.74		\$ -		100%	\$ 86,137.74	\$ -
44000 CURIOSITY AVE CHANGE PVC TO DUCTILE IRON PIPE													
44010	Change 12" Water PVC to Ductile Iron Pipe	2240	LF	\$ 4.95	\$ 11,088.00	2240.00	\$ 11,088.00	0.00	\$ -	2240	100%	\$ 11,088.00	\$ -
44020	Change 12" Reuse PVC to Ductile Iron Pipe	2280	LF	\$ 4.95	\$ 11,286.00	2280.00	\$ 11,286.00	0.00	\$ -	2280	100%	\$ 11,286.00	\$ -
44990	CURIOSITY AVE CHANGE PVC TO DIP SUBTOTAL				\$ 22,374.00		\$ 22,374.00		\$ -		100%	\$ 22,374.00	\$ -
45000 SR200 CHANGES													
46000 SR200 JEA WATER DIST. SYSTEM (REIMBURSIBLE DEDUCT)													
46010	Layout Water Main	-1	LS	\$ 688.80	\$ (688.80)	-1.00	\$ (688.80)	0.00	\$ -	-1	100%	\$ (688.80)	\$ -
46020	Compaction Testing	-1	LS	\$ 140.22	\$ (140.22)	-1.00	\$ (140.22)	0.00	\$ -	-1	100%	\$ (140.22)	\$ -
46030	Connect to Existing	-2	EA	\$ 9,520.47	\$ (19,040.94)	-2.00	\$ (19,040.94)	0.00	\$ -	-2	100%	\$ (19,040.94)	\$ -
46040	12" DR 18 PVC Pipe/Fittings	-142	LF	\$ 67.88	\$ (9,638.96)	-142.00	\$ (9,638.96)	0.00	\$ -	-142	100%	\$ (9,638.96)	\$ -
46050	Directional Drill	-180	LF	\$ 137.20	\$ (24,696.00)	-180.00	\$ (24,696.00)	0.00	\$ -	-180	100%	\$ (24,696.00)	\$ -
46060	12" Gate Valve	-1	EA	\$ 5,283.52	\$ (5,283.52)	-1.00	\$ (5,283.52)	0.00	\$ -	-1	100%	\$ (5,283.52)	\$ -
46070	Wire / Pressure, Bac-T, Cleaning and Testing	-322	LF	\$ 4.25	\$ (1,368.50)	-322.00	\$ (1,368.50)	0.00	\$ -	-322	100%	\$ (1,368.50)	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
46990	SR200 JEA WATER DIST. SYS.(Reimb. Deduct) SUBTOTAL				\$ (60,856.94)		\$ (60,856.94)		\$ -		100%	\$ (60,856.94)	\$ -
47000	SR200 JEA REUSE DIST. SYSTEM (REIMBURSIBLE DEDUCT)												
47010	Layout Reuse Main	-1	LS	\$ 688.80	\$ (688.80)	-1.00	\$ (688.80)	0.00	\$ -	-1	100%	\$ (688.80)	\$ -
47020	Compaction Testing	-1	LS	\$ 140.22	\$ (140.22)	-1.00	\$ (140.22)	0.00	\$ -	-1	100%	\$ (140.22)	\$ -
47030	12" DR 18 PVC Pipe/Fittings	-80	LF	\$ 87.27	\$ (6,981.60)	-80.00	\$ (6,981.60)	0.00	\$ -	-80	100%	\$ (6,981.60)	\$ -
47040	Directional Drill	-180	LF	\$ 163.55	\$ (29,439.00)	-180.00	\$ (29,439.00)	0.00	\$ -	-180	100%	\$ (29,439.00)	\$ -
47050	12" Gate Valve	-1	EA	\$ 4,602.28	\$ (4,602.28)	-1.00	\$ (4,602.28)	0.00	\$ -	-1	100%	\$ (4,602.28)	\$ -
47060	Wire / Pressure, Bac-T, Cleaning and Testing	-260	LF	\$ 4.64	\$ (1,206.40)	-260.00	\$ (1,206.40)	0.00	\$ -	-260	100%	\$ (1,206.40)	\$ -
47990	SR200 JEA REUSE DIST. SYS.(Reimb. Deduct) SUBTOTAL				\$ (43,058.30)		\$ (43,058.30)		\$ -		100%	\$ (43,058.30)	\$ -
48000	SR200 JEA FORCE MAIN SYSTEM (ORIGINAL)												
48010	Layout Force Main	-1	LS	\$ 688.80	\$ (688.80)	-1.00	\$ (688.80)	0.00	\$ -	-1	100%	\$ (688.80)	\$ -
48020	Compaction Testing	-1	LS	\$ 140.22	\$ (140.22)	-1.00	\$ (140.22)	0.00	\$ -	-1	100%	\$ (140.22)	\$ -
48030	Connect to Existing	-1	EA	\$ 14,360.78	\$ (14,360.78)	-1.00	\$ (14,360.78)	0.00	\$ -	-1	100%	\$ (14,360.78)	\$ -
48040	16" DR 18 PVC Pipe/Fittings	-80	LF	\$ 80.20	\$ (6,416.00)	-80.00	\$ (6,416.00)	0.00	\$ -	-80	100%	\$ (6,416.00)	\$ -
48050	Directional Drill	-180	LF	\$ 167.35	\$ (30,123.00)	-180.00	\$ (30,123.00)	0.00	\$ -	-180	100%	\$ (30,123.00)	\$ -
48060	Wire / Pressure, Bac-T, Cleaning and Testing	-260	LF	\$ 4.64	\$ (1,206.40)	-260.00	\$ (1,206.40)	0.00	\$ -	-260	100%	\$ (1,206.40)	\$ -
48990	SR200 JEA FORCE MAIN SYSTEM (Original) SUBTOTAL				\$ (52,935.20)		\$ (52,935.20)		\$ -		100%	\$ (52,935.20)	\$ -
49000	SR200 JEA FORCE MAIN SYSTEM (JEA APPROVED)												
49010	Layout Force Main	1	LS	\$ 1,033.20	\$ 1,033.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49020	Compaction Testing	1	LS	\$ 186.96	\$ 186.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49030	Connect to Existing	1	EA	\$ 9,783.33	\$ 9,783.33	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 3,435.64
49040	16" DR 18 PVC Pipe/Fittings	192	LF	\$ 282.08	\$ 54,159.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 44,635.54
49050	16" 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)		\$ (167,556.96)		\$ -			\$ (167,556.96)	\$ 92,115.22
	GRAND TOTAL				\$ 2,626,264.96		\$ 1,052,104.36		\$ 123,682.15		45%	\$ 1,175,798.52	\$ 131,622.77

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

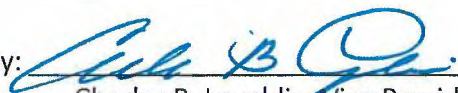
The undersigned lienor, in consideration of the sum of \$ 296,701.67 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through January 31, 2022 on the job of East Nassau Stewardship District on the following property:

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 28th day of January, 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 (X) physical presence or _____ online notarization, this 28th day of January, 2022, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me (X) or has produced _____ as identification.


Notary Public
State of Florida
My Commission expires _____



**EAST NASSAU
STEWARDSHIP DISTRICT**

18AVI

**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: 26
- (B) Name of Payee: Burnham Construction, Inc.
11413 Enterprise East Blvd.
MacClenny, Florida 32063
- (C) Amount Payable: \$ 51,891.94
Wildlight POD 4 Mass Grading Application for Payment No. 8
(Feb 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

March 9, 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: 8
PERIOD FROM : 1/25/2022
PERIOD TO : 2/25/2022

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

ENGINEER:
ETM Inc.
14776 Old St. Augustine Rd
Jacksonville, FL 32268
904-642-8890

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

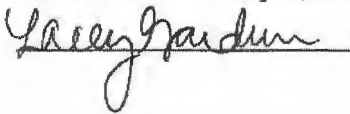
BY:  **DATE:** 2/25/22

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.....	\$ 1,077,375.80
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	\$107,737.58
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$107,737.58
6. TOTAL EARNED LESS RETAINAGE	\$ 969,638.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 917,746.28
8. CURRENT PAYMENT DUE.....	\$ 51,891.94
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 973,960.22

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 15 OF February, 2022

NOTARY PUBLIC:
MY COMMISSION EXPIRES:





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

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 51,891.94
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER:  **DATE:** 3/7/22

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
 Maccleddy, Florida 32063
 904-259-5360

"Building the Road to Excellence"

Application No: 8
 Application Date: 1/25/2022
 Period To: 2/25/2022
 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 BALANCE TO FINISH (C-G)	I RETAINAGE 10%	
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
	General Conditions	\$ 146,103.41	\$ 77,027.31	\$ 5,669.37		\$ 82,696.68	56.60%	\$ 63,406.73	\$8,269.67
	Erosion Control	\$ 36,924.57	\$ 32,051.94	\$ 988.34		\$ 33,040.28	89.48%	\$ 3,884.29	\$3,304.03
	Clearing and Demolition	\$ 194,417.52	\$ 163,028.80			\$ 163,028.80	83.85%	\$ 31,388.72	\$16,302.88
	Earthwork	\$ 866,796.30	\$ 659,839.81	\$ 51,000.00		\$ 710,839.81	82.01%	\$ 155,956.49	\$71,083.98
	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	\$ 1,019,718.09	\$ 57,657.71	\$ -	\$ 1,077,375.80	55.43%	\$ 866,222.84	\$107,737.58



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

POD 4 Mass Grading
2/24/2022

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	0.6	0.05	\$ 1,083.51	\$ 12,762.15	\$ 7,444.59
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	0.55	0.05	\$ 1,785.92	\$ 19,425.14	\$ 14,127.37
As Builts	LS	1.00	\$ 26,488.83	\$ 26,488.83		0.05	\$ 1,324.44	\$ -	\$ 25,164.39
Construction Materials Testing	LS	1.00	\$ 30,309.80	\$ 30,309.80	0.4	0.05	\$ 1,515.49	\$ 12,123.92	\$ 18,670.39
			Subtotal	\$ 148,103.41			\$ 5,689.37	\$ 77,027.31	\$ 63,406.74
Erosion Control									
Silt Fence Type III	LF	11308.00	\$ 2.43	\$ 27,473.58	11306		\$ -	\$ 27,473.58	\$ -
Inlet Protection	EA	9.00	\$ 202.27	\$ 1,820.43		3	\$ 608.81	\$ -	\$ 1,213.62
NPDES Permit Compliance	LS	1.00	\$ 7,830.58	\$ 7,830.58	0.6	0.05	\$ 381.53	\$ 4,578.34	\$ 2,670.70
			Subtotal	\$ 36,924.57			\$ 988.34	\$ 32,051.92	\$ 3,684.32
Clearing and Demolition									
Demo Existing Curbs	LF	2692.00	\$ 11.88	\$ 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	130480		\$ -	\$ 93,931.20	\$ -
Pond Excavation	CY	130460.00	\$ 3.57	\$ 465,742.20	98276	10000	\$ 35,700.00	\$ 350,845.32	\$ 79,198.88
Strip Topsoil	CY	20328.00	\$ 2.33	\$ 47,364.24	20328		\$ -	\$ 47,364.24	\$ -
Bury Topsoil Onsite	CY	20328.00	\$ 1.98	\$ 40,249.44	20328		\$ -	\$ 40,249.44	\$ -
Place & Compact Fill	CY	127868.00	\$ 1.53	\$ 195,332.04	83300.4	10000	\$ 15,300.00	\$ 127,449.61	\$ 52,582.43
Final Grade	SY	56226.00	\$ 0.43	\$ 24,177.18			\$ -	\$ -	\$ 24,177.18
			Subtotal	\$866,796.30			\$ 51,000.00	\$ 669,839.81	\$ 155,956.49
Drainage System									
DeWater Storm Drain	LF	2328.00	\$ 11.98	\$ 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	380.00	\$ 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	\$ 15,165.28
18" RCP	LF	440.00	\$ 45.22	\$ 19,896.80	100		\$ -	\$ 4,622.00	\$ 15,374.80
36" RCP	LF	640.00	\$ 123.17	\$ 78,828.04	150		\$ -	\$ 18,475.66	\$ 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		\$	544,080.45		\$	-	\$	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		\$	57,657.70	\$	1,019,718.06	\$	866,222.67
				Totaled Billed	\$	1,077,375.77			
				Retainage this Pay App	\$	5,765.77	Current Payment Due	\$	51,891.93
				TOTAL RETAINAGE	\$	107,737.58	Total Payments	\$	969,638.19

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

TO OWNER:

Upon receipt by the undersigned of a check from Raydient Properties in the sum of \$ 51,891.94 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 **2/25/22** 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.

2/24/2022

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

By: Travis Clements

(Name) 2/25/22
Project Manager

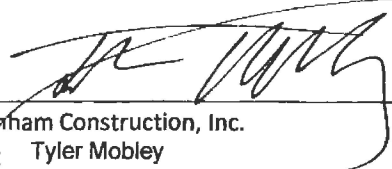
Waiver and Release of Lien upon Progress Payment Cont.
CONTRACTOR WAIVER AND RELEASE UPON PROGRESS PAYMENT

STATE OF FL)
)
COUNTY OF Baker)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of Burnham Construction, Inc. (the "Contractor"), who has contracted with East Nassau Stewardship District ("Owner") to furnish general contracting services for the construction of improvements known as Wildlight POD4 Mass Grading (the "Project"), which is located at SR 200 to N/S Arterial Rd, Nassau County, Florida (the "Property").

Upon the receipt of the sum of \$ 51,891.94, 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 February 25, 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 February, 2022.

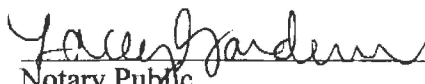


(SEAL)
Burnham Construction, Inc.
By: Tyler Mobley
Its: Accounting Manager

STATE OF FL)
)
COUNTY OF Baker)

Sworn to before me and subscribed in my presence this 25 day of February, 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 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 \$ 51,891.94.

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>
_____	_____
_____	_____

6. The most recent progress payment of \$ 81,651.48 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>\$ 20,215.44</u>
<u>Atlantic Pipe Services</u>	<u>\$ 14,213.52</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: *TT Mobley*

Name: Tyler Mobley

Title: Accounting Manager

Date: 2/25/22

STATE OF FLORIDA)

COUNTY OF Baker) SS:

The foregoing instrument was acknowledged before me this 25 day of February, 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

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 DUVAL)

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

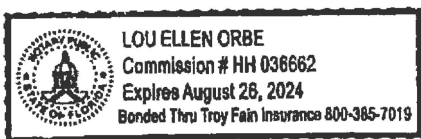
Upon the receipt of the sum of \$10.00, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, Owner, or their successors by merger, arising out of or relating to all labor, materials, and services provided by, through, or at the instance of Subcontractor in connection with the Project through the date of FEBRUARY 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 22ND day of FEBRUARY, 2022.

AMERICAN PRECAST STRUCTURES
Name: (Name of Subcontractor)
By: Robert Neill
Its: ROBERT NEILL, MANAGER

STATE OF FLORIDA _____)
COUNTY OF DUVAL _____)

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



Lou Ellen Orbe
Notary Public
My commission expires: _____

**EAST NASSAU
STEWARDSHIP DISTRICT**

18AVII

**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: 27
- (B) Name of Payee: Burnham Construction, Inc.
11413 Enterprise East Blvd.
MacClenny, Florida 32063
- (C) Amount Payable: \$ 76,414.90
Wildlight N/S Arterial Roadway Master Infrastructure
Application No. 2 (Feb 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

March 9, 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: 2

PERIOD FROM : 1/25/2022
PERIOD TO : 2/25/2022

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

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

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

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	\$ 3,878,275.89
2. NET CHANGE BY CHANGE ORDERS.....	\$ -
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 3,878,275.89
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 456,874.75
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	\$45,687.48
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$45,687.48
6. TOTAL EARNED LESS RETAINAGE	\$ 411,187.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 334,772.38
8. CURRENT PAYMENT DUE.....	\$ 76,414.90
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 3,467,088.62

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: 2/25/22

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 24 of February, 2022

NOTARY PUBLIC:
MY COMMISSION EXPIRES:

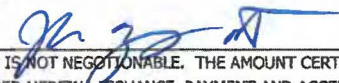
 LACEY GARDNER
Commission # HH 064128
Expires November 16, 2024
Bonded Thru Budget Notary Services



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 76,414.90
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER:  DATE: 3/7/22

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
 Maccleddy, Florida 32063
 904-259-5360

"Building the Road to Excellence"

Application No: 2
 Application Date: 1/25/2022
 Period To: 2/25/2022
 Contract No: _____
 Project: Wildlight N/S Arterial Roadway Master Infrastructure

A	B	C	D		E	F	G		H	I
			WORK COMPLETED AND MATERIALS STORED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
ITEM NO	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	(NOT IN D OR E)					
	General Conditions	\$ 329,554.37	\$ 12,372.82	\$ 12,372.82	\$ -	\$ 24,745.64	7.51%	\$ 304,808.73	\$2,474.56	
	Erosion Control	\$ 59,634.67	\$ 26,001.23	\$ 2,694.01	\$ -	\$ 28,695.24	48.12%	\$ 30,939.43	\$2,869.52	
	Earthwork	\$ 35,784.77			\$ -	\$ -	0.00%	\$ 35,784.77	\$0.00	
	Lift Station	\$ 681,478.52	\$ 203,388.25	\$ 34,073.93	\$ -	\$ 237,462.18	34.85%	\$ 444,016.34	\$23,746.22	
	Sanitary Sewer	\$ 159,097.51	\$ 20,305.15	\$ 35,764.68	\$ -	\$ 56,069.83	35.24%	\$ 103,027.68	\$5,606.98	
	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	13.69%	\$ 398,985.67	\$6,330.48	
	Roadways	\$ 1,623,460.21			\$ -	\$ -	0.00%	\$ 1,623,460.21	\$0.00	
	TOTAL	\$ 3,878,276.89	\$ 371,969.31	\$ 84,905.44	\$ -	\$ 456,874.75	11.78%	\$ 3,421,401.14	\$45,687.48	



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

N/S Arterial Roadway - Master Infrastructure

Pay App# 2

21016

	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	0.05	0.05	\$ 2,817.25	\$ 2,817.25	\$ 50,710.49
Construction Entrance	EA	1.00	\$ 6,907.89	\$ 6,907.89	0.05	0.05	\$ 345.39	\$ 345.39	\$ 6,217.10
Payment & Performance Bonds	LS	1.00	\$ 57,568.27	\$ 57,568.27	0.05	0.05	\$ 2,878.31	\$ 2,878.31	\$ 51,809.64
Warranty	LS	1.00	\$ 11,929.00	\$ 11,929.00			\$ -	\$ -	\$ 11,929.00
Surveying	LS	1.00	\$ 93,583.62	\$ 93,583.62	0.05	0.05	\$ 4,679.18	\$ 4,679.18	\$ 84,225.26
As Builts	LS	1.00	\$ 70,168.96	\$ 70,168.96			\$ -	\$ -	\$ 70,168.96
Construction Materials Testing	LS	1.00	\$ 33,053.64	\$ 33,053.64	0.05	0.05	\$ 1,652.68	\$ 1,652.68	\$ 28,748.28
			Subtotal	\$ 329,554.37			\$ 12,372.82	\$ 12,372.82	\$ 304,808.73

Erosion Control									
Silt Fence Type III	LF	12970.00	\$ 2.43	\$ 31,517.10	9700	300	\$ 729.00	\$ 23,571.00	\$ 7,217.10
Floating Turbidity Barrier	LF	1240.00	\$ 12.77	\$ 15,834.80	124	124	\$ 1,583.48	\$ 1,583.48	\$ 12,687.84
Inlet Protection	EA	23.00	\$ 202.27	\$ 4,652.21	2.3		\$ -	\$ 485.22	\$ 4,186.99
NPDES Permit Compliance	LS	1.00	\$ 7,630.56	\$ 7,630.56	0.05	0.05	\$ 381.53	\$ 381.53	\$ 6,887.50
			Subtotal	\$ 59,634.67			\$ 2,694.01	\$ 26,001.23	\$ 30,939.43

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	0.25	0.05	\$ 1,055.31	\$ 5,278.55	\$ 14,774.35
Lift Station 24-26'	EA	1.00	\$ 660,372.31	\$ 660,372.31	0.3	0.05	\$ 33,018.82	\$ 198,111.69	\$ 429,242.00
			Subtotal	\$681,478.52			\$ 34,073.93	\$ 203,388.25	\$ 444,016.35

Sanitary Sewer									
Dewater Gravity Sewer	LF	1344.00	\$ 12.74	\$ 17,122.56		1344.00	\$ 17,122.56	\$ -	\$ -
Sewer Manhole	EA	9.00	\$ 7,581.82	\$ 88,236.39	1.35	1.85	\$ 12,510.00	\$ 10,235.46	\$ 45,490.93
10" SDR 26 Sewer Main	LF	168.00	\$ 83.42	\$ 14,014.56	26	20	\$ 1,688.40	\$ 2,188.92	\$ 10,177.24
8" SDR 26 Sewer Main	LF	1176.00	\$ 44.64	\$ 52,493.28	177	100	\$ 4,463.71	\$ 7,900.77	\$ 40,128.79
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			\$ 35,764.68	\$ 20,305.15	\$ 103,027.68

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	0.45		\$ -	\$ 1,605.80	\$ 9,099.51
Curb Inlets	EA	17.00	\$ 3,898.20	\$ 66,269.48	2.6		\$ -	\$ 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	\$ 39,908.76			\$ -	\$ -	\$ 39,908.76
36" MES	EA	2.00	\$ 2,378.05	\$ 4,756.10	0.3		\$ -	\$ 713.42	\$ 4,042.69
15" RCP	LF	296.00	\$ 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	\$ 62.67	\$ 67,554.94	162		\$ -	\$ 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		\$	-	\$	3,148.60	\$	17,542.20
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

6" DR18 PVC Water Main	LF	80.00	\$	60.97	\$	4,877.68	12		\$	-	\$	731.65	\$	4,146.03
6" Gate Valve	EA	8.00	\$	1,327.17	\$	10,617.36	1.5		\$	-	\$	1,990.78	\$	8,626.61
12" Cap	EA	1.00	\$	493.23	\$	493.23	0.15		\$	-	\$	73.98	\$	419.25
12" Sleeve (Connection)	EA	1.00	\$	683.83	\$	683.83	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	\$	372.69	\$	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	\$	5,586.88
Locate Wire Box	EA	11.00	\$	299.06	\$	3,289.66			\$	-	\$	-	\$	3,289.66
Punch Out for Water Main	LF	1000.00	\$	3.96	\$	3,960.00			\$	-	\$	-	\$	3,960.00
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	\$	11,332.30
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		\$	-	\$	624.96	\$	2,874.75
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	\$	2,148.39	\$	2,148.39	0.15		\$	-	\$	322.26	\$	1,826.13
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	\$	1.88	\$	1,880.00			\$	-	\$	-	\$	1,880.00
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	\$	98.45	\$	82,696.81	126		\$	-	\$	12,404.52	\$	70,292.29
12" PVC DR 18 Force Main	LF	2920.00	\$	71.28	\$	208,125.90	438		\$	-	\$	31,218.89	\$	176,907.02
10" PVC DR 18 Force Main	LF	60.00	\$	32.93	\$	1,975.80	9		\$	-	\$	296.37	\$	1,679.43
8" PVC DR 18 Force Main	LF	2320.00	\$	40.49	\$	93,928.16	348		\$	-	\$	14,089.22	\$	79,838.94
16" Gate Valve	EA	1.00	\$	8,712.74	\$	8,712.74	0.15		\$	-	\$	1,306.91	\$	7,405.83
12" Gate Valve	EA	6.00	\$	3,237.80	\$	19,426.80	1		\$	-	\$	3,237.80	\$	16,189.00
8" Gate Valve	EA	2.00	\$	2,503.68	\$	5,007.36	0.3		\$	-	\$	751.10	\$	4,256.26
Valve Box Installation	EA	9.00	\$	207.66	\$	1,868.94			\$	-	\$	-	\$	1,868.94
Locate Wire Box	EA	14.00	\$	299.06	\$	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	\$	12,428.40			\$	-	\$	-	\$	12,428.40
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	\$	398,985.67

Roadways

Subgrade for Sidewalk	SY	2,354.00		\$2.14	\$	5,037.56			\$	-	\$	-	\$	5,037.56
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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

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

	Billed this Pay App	Previously Billed	Balance to Complete
	\$ 84,905.43	\$ 371,969.30	\$ 3,421,401.16
	Totaled Billed		
	\$ 456,874.73		
	Retainage this Pay App	Current Payment Due	
	\$ 8,490.54	\$ 76,414.89	
	TOTAL RETAINAGE	Total Payments	
	\$ 45,687.47	\$ 411,187.26	

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

TO OWNER:

Upon receipt by the undersigned of a check from Raydient Properties in the sum of \$ 76,414.90 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.

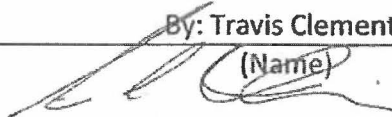
This release covers a progress payment for labor, services, equipment, or material furnished to **East Nassau Stewardship District** through **2/25/22** only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not 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.

2/24/2022

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

By: Travis Clements

(Name)



2/25/22

Project Manager

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

STATE OF FL)
)
COUNTY OF Baker)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of Burnham Construction, Inc. (the "Contractor"), who has contracted with EAST NASSAU Stewardship District ("Owner") to furnish general contracting services for the construction of improvements known as Wildlight N/S Arterial Master Infrastructure (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 \$ 76,414.90, 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 February 25, 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 February, 2022.

T. Mobley (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 February, 2022

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

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

CONTRACTOR'S PROGRESS PAYMENT AFFIDAVIT

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

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

1. Affiant is the Accounting Manager (title) of 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 N/S Arterial Roadway Master Infrastructure

3. This affidavit is executed and delivered for the purpose of obtaining a progress payment in the amount of \$ 76,414.90.

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

<u>NAME OF LIENOR</u>	<u>AMOUNTS DUE OR TO BECOME DUE</u>
<u>American Precast</u>	<u>\$ 74,004.08</u>
<u>Atlantic Pipe Services</u>	<u>\$ 5,872.22</u>
<u>Fortiline</u>	<u>\$ 19,848.98</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>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>

6. The most recent progress payment of \$ 334,772.38 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: 

Name: Tyler Mobley

Title: Accounting Manager

Date: 2/25/22

STATE OF FLORIDA)

COUNTY OF Baker) SS:

The foregoing instrument was acknowledged before me this 25 day of February, 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


Notary Public

PARTIAL (OR FINAL) WAIVER LIEN (copies attached)

**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 \$74,004.08, for labor, services and/or materials furnished through FEBRUARY 20, 2022, to BURNHAM CONSTRUCTION, INC. on the job of RAYDIENT PLACES & PROPERTIES, to the following property:

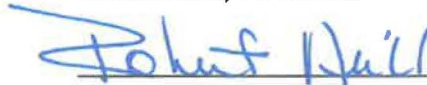
**WILDLIGHT PDP 3 NORTH/SOUTH ARTERIAL ROADWAY PHASE 1A & 2A
SECTION 44, TOWNSHIP 2 NORTH, RANGE 27 EAST
NASSAU COUNTY, FLORIDA**

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 \$74,004.08 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 22ND day of FEBRUARY 2022.

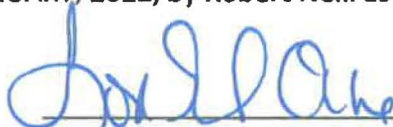
AMERICAN PRECAST STRUCTURES, LLC.
10483 General Avenue
Jacksonville, FL 32220



Robert Neill, Manager

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing instrument was acknowledged before me by means of [X] physical presence or [] online notarization the 22ND day of FEBRUARY, 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 Florida)

COUNTY OF Seminole)

In person before the undersigned officer duly authorized to administer oaths, appeared an officer of Atlantic Pipe Services, LLC (name of Subcontractor) (the "Subcontractor"), who has subcontracted with Burnham Construction, Inc., LLC to furnish services (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 \$ 5,872.22, 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 2/14/22, excluding only retainage and those claims timely noticed, properly made, and specifically identified and reserved below. Identification of a claim previously waived or released shall not revive such claim.

Given under hand and seal this 21st day of February, 2022.

[Signature] (SEAL)
Name: (Name of Subcontractor)
By: Leigh Skat
Its: CFO

STATE OF Florida)

COUNTY OF Seminole)

Sworn to before me and subscribed in my presence this 21st day of February, 2022



[Signature]
Notary Public
My commission expires: 05-21-2024

Conditional Waiver and Release of Lien upon Progress Payment

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

STATE OF Texas)
)
COUNTY OF Dallas)

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

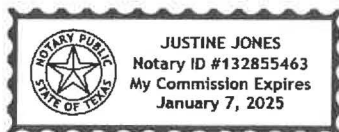
Upon the receipt of the sum of \$ 19,848.98, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, Owner, or their successors by merger, arising out of or relating to all labor, materials, and services provided by, through, or at the instance of Subcontractor in connection with the Project through the date of 01/25/2022, 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 February, 2022.

Fortiline Inc. (SEAL)
Name: (Name of Subcontractor)
By: [Signature]
Its: Credit Manager

STATE OF TEXAS)
)
COUNTY OF DALLAS)

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



Justine Jones
Notary Public
My commission expires: 01/07/2025

Unconditional Waiver and Release of Lien Upon Progress Payment

The undersigned lienor, in consideration of the sum of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 2/20/2022, 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

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

February 22, 2022



Ferguson Waterworks
801 Thorpe Rd
Orlando, Florida, 32824-8016
Signed by: Samantha Hamilton
Agent

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, 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. Menloff
Notary Public Casey R. Menloff

My commission expires July 31, 2022.



THIS CERTIFICATE IS VOID IF ALTERED IN ANY WAY

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 Co 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").

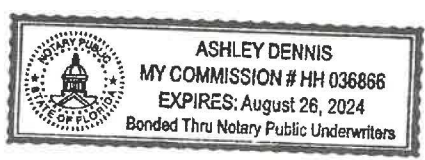
Upon the receipt of the sum of \$ 10.00, Subcontractor waives and releases any claims it has or may have against Contractor and its surety, Owner, or their successors by merger, arising out of or relating to all labor, materials, and services provided by, through, or at the instance of Subcontractor in connection with the Project through the date of February 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 21 day of February, 2022.

Downstream Co, Inc.
Lindy Johnson (SEAL)
Name: (Name of Subcontractor)
By: _____
Its: President

STATE OF Florida)
COUNTY OF St. Johns)

Sworn to before me and subscribed in my presence this 21 day of February, 2022



Ashley Dennis
Notary Public
My commission expires: 8.26.2024

Unconditional Waiver and Release of Lien

**SUBCONTRACTOR/SUPPLIER UNCONDITIONAL
WAIVER AND RELEASE UPON FINAL PAYMENT**

STATE OF NC)
)SS
COUNTY OF MECKLENBURG)

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

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

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

UNITED RENTALS NORTH AMERICA INC

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

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

Notary Public DocuSigned by: Phyllis Massaroni
898BD14049C34CA...

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



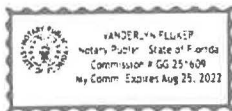
Ferguson Waterworks
801 Thorpe Rd
Orlando, Florida, 32824-8016
Signed by: Aimee Pickup
Agent

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**

18AVIII

**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: 28
- (B) Name of Payee: A.J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$ 543,630.87
Wildlight Avenue Extension Site Improvements
Invoice 21012-06 (Feb 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

March 9 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

February 25, 2022

Invoice No.

21012-06

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 February 28, 2022 per the attached Schedule of Values	\$	1,818,662.99
Less Retainage - 5%	\$	90,933.15
Less Previous Invoices	\$	<u>1,184,098.97</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	543,630.87

Payment Due Net Thirty

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

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

PROJECT:
Wildlight Avenue Extension

APPLICATION NO: 21012-06
PERIOD TO: 2-28-2022

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

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid 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: 2/25/2022

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.....	\$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.....	\$1,818,662.99
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work.....	50,014.23
(Column D+E on G703)	
b. 5% of Stored Material.....	40,918.92
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	90,933.15
6. TOTAL EARNED LESS RETAINAGE.....	\$1,727,729.84
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$1,184,098.97
8. CURRENT PAYMENT DUE.....	543,630.87
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$2,878,636.68
(Line 3 less Line 6)	

State of: Florida County of: Duval
Subscribed and sworn to before me this 25th day of February 2022
Notary Public: *[Signature]* My commission expires: *[Signature]*
JANET S. LEWIS
Expires April 3, 2023
Bonded Thru Troy Fahn Insurance 800-365-7019

AMOUNT CERTIFIED..... 543,630.87

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

ARCHITECT: *ENHINEER'S*

By: _____ Date: _____

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: 21012-06
 APPLICATION DATE: 2/25/2022
 PERIOD TO: 2/28/2022
 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)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	Mobilization and Site Preparation Subtotal	\$ 96,120.06	\$ 61,380.85	\$ -	\$ -	\$61,380.85	63.9%	\$34,739.21	\$3,069.04
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	\$ 5,373.83	\$ 5,373.83	\$ -	\$10,747.66	100.0%	(\$0.01)	\$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	\$ 449,913.76	\$ 908.36	\$ -	\$450,822.12	75.4%	\$147,034.38	\$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	\$ 15,214.57	\$ 124,406.50	\$ 141,834.74	\$281,455.81	47.9%	\$306,028.52	\$14,072.79
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	\$ -	\$ -	\$ 292,645.54	\$292,645.54	66.3%	\$148,528.33	\$14,632.28
11990	JEA Reuse Distribution System Subtotal	\$ 369,403.66	\$ -	\$ -	\$ 241,098.59	\$241,098.59	65.3%	\$128,305.07	\$12,054.93
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	\$ 1,377.60	\$ 103,045.06	\$ -	\$104,422.66	18.2%	\$469,427.52	\$5,221.13
14990	JEA Force Main System Subtotal	\$ 181,326.64	\$ -	\$ -	\$ 106,298.04	\$106,298.04	58.6%	\$75,028.60	\$5,314.90
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	\$ -	\$ -	\$13,258.47	29.4%	\$31,826.61	\$662.92
19990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ 105.29	\$ -	\$ -	\$105.29	20.0%	\$421.15	\$5.26
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	\$766,550.84	\$233,733.75	\$818,378.40	\$1,818,662.99	39.5%	\$2,787,703.53	\$90,933.15

Wildlight Avenue Extension

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	2/1/2022		THROUGH 2/28/2022		PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	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	0.55	\$ 42,459.03	0.00	\$ -	0.55	55%	\$ 42,459.03	\$ -	
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		\$ -		64%	\$ 61,380.85	\$ -	
2000	CLEARING AND GRUBBING													
2010	Layout Boundary	1	LS	\$ 1,722.00	\$ 1,722.00	1.00	\$ 1,722.00	0.00	\$ -	1	100%	\$ 1,722.00	\$ -	
2020	Clearing and Grubbing	15	AC	\$ 4,163.55	\$ 62,453.25	15.00	\$ 62,453.25	0.00	\$ -	15	100%	\$ 62,453.25	\$ -	
2030	Strip Site	17194	CY	\$ 3.89	\$ 66,884.66	17194.00	\$ 66,884.66	0.00	\$ -	17194	100%	\$ 66,884.66	\$ -	
2990	Clearing and Grubbing Subtotal				\$ 131,059.91		\$ 131,059.91		\$ -		100%	\$ 131,059.91	\$ -	
3000	DEMOLITION													
3010	Demolition	1	LS	\$ 10,747.65	\$ 10,747.65	0.50	\$ 5,373.83	0.50	\$ 5,373.83	1	100%	\$ 10,747.65	\$ -	
3990	Demolition Subtotal				\$ 10,747.65		\$ 5,373.83		\$ 5,373.83		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	0.90	\$ 6,199.20	0.10	\$ 688.80	1	100%	\$ 6,888.00	\$ -	
5020	Compaction Testing	1	LS	\$ 2,195.55	\$ 2,195.55	0.90	\$ 1,976.00	0.10	\$ 219.55	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	49625	SY	\$ 0.73	\$ 36,226.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
5090	Dress Disturbed Top of Bank	589	SY	\$ 0.77	\$ 453.53	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
5990	Earthwork Subtotal				\$ 597,856.50		\$ 449,913.76		\$ 908.36		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	\$ 27.06	\$ 17,372.52	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
6080	8" Roadway Base	17437	SY	\$ 14.59	\$ 254,405.83	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
6070	Prime	17437	SY	\$ 0.55	\$ 9,590.35	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
6080	Asphalt 1" 1st Lift	17437	SY	\$ 7.80	\$ 136,008.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
6090	Asphalt 1" 2nd Lift	17437	SY	\$ 8.02	\$ 139,844.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
6100	Striping	1	LS	\$ 60,054.75	\$ 60,054.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
6110	Sidewalk	2531	SY	\$ 55.11	\$ 139,483.41	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
6120	10' Multi Use Path	4096	SY	\$ 34.40	\$ 140,902.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
6130	Handicap Ramps	14	EA	\$ 1,267.25	\$ 17,741.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
6140	Concrete Driveway	75	SY	\$ 115.66	\$ 8,674.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
6990	Roadway Construction Subtotal				\$ 1,226,389.38		\$ -		\$ -		0%	\$ -	\$ -	
7000	STORM DRAINAGE SYSTEM													
7010	Layout	1	LS	\$ 5,682.60	\$ 5,682.60	0.40	\$ 2,273.04	0.00	\$ -	0.4	40%	\$ 2,273.04	\$ -	
7020	Compaction Testing	1	LS	\$ 5,398.47	\$ 5,398.47	0.00	\$ -	0.27	\$ 1,457.59	0.27	27%	\$ 1,457.59	\$ -	
7030	Trench Safety	1	LS	\$ 5,590.78	\$ 5,590.78	0.00	\$ -	0.27	\$ 1,509.51	0.27	27%	\$ 1,509.51	\$ -	
7040	Dewatering	1	LS	\$ 32,353.83	\$ 32,353.83	0.40	\$ 12,941.53	0.00	\$ -	0.4	40%	\$ 12,941.53	\$ -	
7050	42" RCP	61	LF	\$ 140.96	\$ 8,598.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 5,709.58	

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	0.00	\$ -	88.00	\$ 9,167.84	88	11%	\$ 9,167.84	\$ 64,888.59
7070	30" RCP	1093	LF	\$ 80.30	\$ 87,767.90	0.00	\$ -	250.00	\$ 20,075.00	250	23%	\$ 20,075.00	\$ 9,298.63
7080	24" RCP	631	LF	\$ 57.87	\$ 36,579.07	0.00	\$ -	212.00	\$ 12,289.64	212	34%	\$ 12,289.64	\$ 5,350.79
7090	18" RCP	436	LF	\$ 41.92	\$ 18,277.12	0.00	\$ -	283.00	\$ 11,863.96	283	65%	\$ 11,863.96	\$ 107.33
7100	15" RCP	520	LF	\$ 34.99	\$ 18,194.80	0.00	\$ -	136.00	\$ 4,758.64	136	26%	\$ 4,758.64	\$ 6,016.05
7110	Type "A" Curb Inlet	28	EA	\$ 7,527.21	\$ 210,761.88	0.00	\$ -	8.00	\$ 60,217.68	8	29%	\$ 60,217.68	\$ 44,032.24
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	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,931.85
7140	36" MES	3	EA	\$ 3,067.24	\$ 9,201.72	0.00	\$ -	1.00	\$ 3,067.24	1	33%	\$ 3,067.24	\$ 1,265.64
7150	Punch Out	1	LS	\$ 11,361.26	\$ 11,361.26	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7160	Top Adjustment	28	EA	\$ 490.41	\$ 13,731.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7170	Storm Televising	3534	LF	\$ 8.12	\$ 28,696.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7990	Storm Drainage System Subtotal				\$ 587,484.33		\$ 15,214.57		\$ 124,406.50		24%	\$ 139,621.07	\$ 141,834.74
8000	ROADWAY UNDERDRAIN												
8010	Roadway Underdrain	2000	LF	\$ 27.73	\$ 55,460.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8990	Roadway Underdrain Subtotal				\$ 55,460.00		\$ -		\$ -		0%	\$ -	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	Earthwork As-builts	1	LS	\$ 2,706.00	\$ 2,706.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9020	Paving As-builts	1	LS	\$ 8,462.40	\$ 8,462.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9030	Drainage As-builts	1	LS	\$ 4,348.05	\$ 4,348.05	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9990	Paving and Drainage As-builts Subtotal				\$ 15,516.45		\$ -		\$ -		0%	\$ -	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	Layout	1	LS	\$ 4,132.80	\$ 4,132.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10020	Compaction Testing	1	LS	\$ 1,472.31	\$ 1,472.31	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10050	12" DR 18 PVC Pipe and Fittings	4146	LF	\$ 74.83	\$ 310,245.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 237,492.15
10060	12" Gate Valves	6	EA	\$ 7,002.15	\$ 42,012.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 25,605.36
10070	Fire Hydrants	8	EA	\$ 6,807.74	\$ 54,461.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 22,211.24
10080	Flushing Valve	7	EA	\$ 1,743.06	\$ 12,201.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 6,980.63
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		\$ -		\$ -		0%	\$ -	\$ 292,645.54
11000	JEA REUSE DISTRIBUTION SYSTEM												
11010	Layout	1	LS	\$ 4,132.80	\$ 4,132.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11020	Compaction Testing	1	LS	\$ 1,542.42	\$ 1,542.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11050	12" DR 18 PVC Pipe and Fittings	4346	LF	\$ 67.46	\$ 293,181.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 209,396.64
11060	12" Gate Valves	7	EA	\$ 6,436.43	\$ 45,055.01	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 25,478.16
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		\$ -		\$ -		0%	\$ -	\$ 241,098.59
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	0.00	\$ -	0.18	\$ 103,045.06	0.18	18%	\$ 103,045.06	\$ -
13990	JEA Sanitary Lift Station Subtotal				\$ 573,850.18		\$ 1,377.60		\$ 103,045.06		18%	\$ 104,422.66	\$ -

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	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	Compaction Testing	1	LS	\$ 1,472.31	\$ 1,472.31	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14030	Trench Safety	1	LS	\$ 3,990.42	\$ 3,990.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	Connect to Existing	1	EA	\$ 3,281.15	\$ 3,281.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14050	8" DR 18 PVC Pipe and Fittings	4084	LF	\$ 35.87	\$ 146,493.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 99,556.44
14060	8" Gate Valves	6	EA	\$ 2,658.90	\$ 15,953.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 6,741.60
14070	Wire / Pressure, Bac-T, Cleaning and Testing	4084	LF	\$ 1.47	\$ 6,003.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	JEA Force Main System Subtotal				\$ 181,326.64		\$ -		\$ -		0%	\$ -	\$ 106,298.04
15000	WATER, REUSE AND SEWER AS-BUILTS												
15010	Water As-builts	1	LS	\$ 5,104.50	\$ 5,104.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15020	Reuse As-builts	1	LS	\$ 5,350.50	\$ 5,350.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15030	Sewer As-builts	1	LS	\$ 6,076.20	\$ 6,076.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15990	Water, Reuse and Sewer As-Builts Subtotal				\$ 16,531.20		\$ -		\$ -		0%	\$ -	\$ -
16000	SEEDING AND MULCHING AND SOD												
16010	Sod Pond Banks	4694	SY	\$ 3.20	\$ 15,020.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16020	Sod Back of Curb	1375	SY	\$ 3.20	\$ 4,400.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16030	Seed and Mulch Right of Way	49625	SY	\$ 0.74	\$ 36,722.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16990	Seeding and Mulching and Sod Subtotal				\$ 56,143.30		\$ -		\$ -		0%	\$ -	\$ -
17000	SIGNAGE												
17010	Signage	1	LS	\$ 16,881.75	\$ 16,881.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
17990	Signage Subtotal				\$ 16,881.75		\$ -		\$ -		0%	\$ -	\$ -
18000	SEDIMENT AND EROSION CONTROL												
18010	Layout	1	LS	\$ 1,722.00	\$ 1,722.00	1.00	\$ 1,722.00	0.00	\$ -	1	100%	\$ 1,722.00	\$ -
18020	Silt Fence	8725	LF	\$ 0.92	\$ 8,027.00	8725.00	\$ 8,027.00	0.00	\$ -	8725	100%	\$ 8,027.00	\$ -
18030	Erosion and Sediment Control Maint	1	LS	\$ 12,198.88	\$ 12,198.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18040	Construction Entrance	1	LS	\$ 3,509.47	\$ 3,509.47	1.00	\$ 3,509.47	0.00	\$ -	1	100%	\$ 3,509.47	\$ -
18050	BMPs	1	LS	\$ 19,627.73	\$ 19,627.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18990	Sediment and Erosion Control Subtotal				\$ 45,085.08		\$ 13,258.47		\$ -		29%	\$ 13,258.47	\$ -
19000	STORMWATER POLLUTION PREVENTION PLAN												
19010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44	0.20	\$ 105.29	0.00	\$ -	0.2	20%	\$ 105.29	\$ -
19990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ 105.29		\$ -		20%	\$ 105.29	\$ -
20000	CONTRACTOR'S WARRANTY												
20010	Contractor's Warranty	1	LS	\$ 11,278.28	\$ 11,278.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20990	Contractor's Warranty Subtotal				\$ 11,278.28		\$ -		\$ -		0%	\$ -	\$ -
21000	PAYMENT AND PERFORMANCE BOND												
21010	Payment and Performance Bond	1	LS	\$ 33,848.53	\$ 33,848.53	1.00	\$ 33,848.53	0.00	\$ -	1	100%	\$ 33,848.53	\$ -
21990	Payment and Performance Bond Subtotal				\$ 33,848.53		\$ 33,848.53		\$ -		100%	\$ 33,848.53	\$ -
	GRAND TOTAL				\$ 4,606,366.52		\$ 766,550.84		\$ 233,733.75		22%	\$ 1,000,284.57	\$ 818,378.40

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

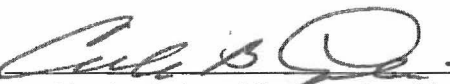
The undersigned lienor, in consideration of the sum of \$ 933,140.00 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through February 28, 2022 on the job of East Nassau Stewardship District on the following property:

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.

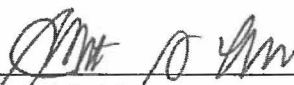
Dated this 28th day of February, 2022

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 28th day of February, 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



American Precast Structures, LLC

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



INVOICE

BILL TO
 A J Johns Inc
 3225 Anniston Road
 Jacksonville, FL 32246

SHIP TO
 WILDLIGHT PDP 3 - WILDLIGHT
 AVENUE EXTENSION
 NASSAU COUNTY, FL 32097

SHIP DATE 01/14/2022
SHIP VIA JOB

INVOICE 2556
DATE 01/14/2022
TERMS Net 30
DUE DATE 02/13/2022

JOB NUMBER
 237

DELIVERY TICKET NUMBER
 1644

PO NUMBER
 21012-02

	DESCRIPTION	QTY	RATE	AMOUNT
MH-05	4' 0" RISER 48" (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	0.00	0.00T
MH-06	2' 6" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 4' 0" RISER (PC 3 OF 4) 3' 0" CONE (PC 4 OF 4)	1	5,461.00	5,461.00T
MH-07	2' 6" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 4' 0" RISER (PC 3 OF 4) 3' 0" CONE (PC 4 OF 4)	1	5,461.00	5,461.00T
406-12A	JEA BOOT	2	0.00	0.00T
1-180	8" JEA BAND	4	0.00	0.00T
RAM-NEK		48	0.00	0.00T
JOINT TAPE		102	0.00	0.00T
INVERTS	48"	2	0.00	0.00T

SUBTOTAL	10,922.00
TAX	655.32
TOTAL	11,577.32

BALANCE DUE \$11,577.32

American Precast Structures, LLC

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



INVOICE

BILL TO
 A J Johns Inc
 3225 Anniston Road
 Jacksonville, FL 32246

SHIP TO
 WILDLIGHT PDP #3
 WILDLIGHT AVENUE EXTENSION
 NASSAU COUNTY, FL 32097

SHIP DATE 01/26/2022
SHIP VIA JOB

INVOICE 2623
DATE 01/26/2022
TERMS Net 30
DUE DATE 02/25/2022

JOB NUMBER
 237

DELIVERY TICKET NUMBER
 1712

PO NUMBER
 21012-02

	DESCRIPTION	QTY	RATE	AMOUNT
S-305	3'6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,796.00	1,796.00T
S-306	2'6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,796.00	1,796.00T
S-307	3'2" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,796.00	1,796.00T
S-308	2'6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,796.00	1,796.00T
CS-30	5'6" E-BOX (PC 1 OF 2) 1'0" RISER (PC 2 OF 2)	1	3,051.00	3,051.00T
S-319	5'6" BOX 4'0" X 6'0" (PC 1 OF 4)	1	4,647.00	4,647.00T
6290	E-GRATE	1	0.00	0.00T
5145-6210	CURB SET	9	0.00	0.00T
655-GJ-T	"JEA SAN" RING & COVER	6	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T

SUBTOTAL	14,882.00
TAX	892.92
TOTAL	15,774.92

BALANCE DUE \$15,774.92

American Precast Structures, LLC

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



RECEIVED
FEB 15 2022
A.J. JOHNS, INC.

INVOICE

BILL TO
A J Johns Inc
3225 Anniston Road
Jacksonville, FL 32246

SHIP TO
WILDLIGHT PDP 3
WILDLIGHT AVENUE EXTENSION
NASSAU COUNTY, FL 32097

SHIP DATE 02/10/2022
SHIP VIA JOB

INVOICE 2704
DATE 02/10/2022
TERMS Net 30
DUE DATE 03/12/2022

JOB NUMBER
237

DELIVERY TICKET NUMBER
1817

PO NUMBER
21012-02

	DESCRIPTION	QTY	RATE	AMOUNT
S-318	8" TOP SLAB 48" (PC 2 OF 2)	1	0.00	0.00T
S-316C	8" TOP SLAB 48" (PC 4 OF 4)	1	0.00	0.00T
S-316	2' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,709.00	1,709.00T
S-313	6' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,698.00	2,698.00T
S-314	3' 2" BU 48" (PC 1 OF 2)	1	1,796.00	1,796.00T
S-311	6' 0" BU 48" (PC 1 OF 2)	1	1,796.00	1,796.00T
S-312	2' 5" BU 48" (PC 1 OF 2)	1	1,709.00	1,709.00T
5145-6210	CURB SET	5	0.00	0.00T

SUBTOTAL	9,708.00
TAX	582.48
TOTAL	10,290.48
BALANCE DUE	\$10,290.48

American Precast Structures, LLC

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



INVOICE

BILL TO
 A J Johns Inc
 3225 Anniston Road
 Jacksonvill, FL 32246

SHIP TO
 WILDLIGHT PDP #3
 WILDLIGHT AVENUE EXTENSION
 NASSAU COUNTY, FL 32097

SHIP DATE 02/03/2022
SHIP VIA JOB

INVOICE 2675
DATE 02/03/2022
TERMS Net 30
DUE DATE 03/05/2022

JOB NUMBER
 237

DELIVERY TICKET NUMBER
 1783

	DESCRIPTION	QTY	RATE	AMOUNT
S-317	4' 3" BU 60" (PC 1 OF 4) 8" REDUCER (PC 2 OF 4) 3' 0" RISER 48" (PC 3 OF 4) 8" TOP SLAB (PC 4 OF 4)	1	3,648.00	3,648.00T
S-316C	4' 6" BU 60" (PC 1 OF 4) 8" REDUCER (PC 2 OF 4) 2' 8" RISER 48" (PC 3 OF 4)	1	3,648.00	3,648.00T
S-316D	2' 0" BU 48" (PC 1 OF 2)	1	1,709.00	1,709.00T
S-316B	2' 0" BU 48" (PC 1 OF 2)	1	1,709.00	1,709.00T
S-315	4' 0" BU 48" (PC 1 OF 3) 3' 3" RISER (PC 2 OF 3)	1	3,648.00	3,648.00T
5145-6210	CURB SET	5	0.00	0.00T

SUBTOTAL	14,362.00
TAX	861.72
TOTAL	15,223.72

BALANCE DUE \$15,223.72

American Precast Structures, LLC

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



INVOICE

BILL TO
 A J Johns Inc
 3225 Anniston Road
 Jacksonville, FL 32246

SHIP TO
 WILDLIGHT PDP 3
 WILDLIGHT AVENUE EXTENSION
 NASSAU COUNTY, FL 32097

SHIP DATE 02/01/2022
SHIP VIA JOB

INVOICE 2665
DATE 02/01/2022
TERMS Net 30
DUE DATE 03/03/2022

JOB NUMBER
 237

DELIVERY TICKET NUMBER
 1759

PO NUMBER
 21012-02

	DESCRIPTION	QTY	RATE	AMOUNT
S-30A	36" MES (PC 1 OF 1)	1	1,194.00	1,194.00T
S-319	8" REDUCER 5' 0" X 7' 0" (PC 2 OF 4) 3' 0" RISER 48" (PC 3 OF 4) 8" TOP SLAB (PC 4 OF 4)	1	0.00	0.00T
S-321	2' 6" BU 48" (PC 1 OF 2)	1	1,796.00	1,796.00T
S-318A	4' 6" BU 60" (PC 1 OF 4) 8" REDUCER (PC 2 OF 4) 3' 0" RISER 48" (PC 3 OF 4)	1	3,648.00	3,648.00T
S-318B	2' 7" BU 48" (PC 1 OF 2)	1	1,796.00	1,796.00T
S-318	2' 0" BU 48" (PC 1 OF 2)	1	1,709.00	1,709.00T
5145-6210	CURB SET	4	0.00	0.00T

SUBTOTAL	10,143.00
TAX	608.58
TOTAL	10,751.58
BALANCE DUE	\$10,751.58

American Precast Structures, LLC

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



INVOICE

BILL TO A J Johns Inc 3225 Anniston Road Jacksonville, FL 32246	SHIP TO WIDLIGHT PDP 3 WIDLIGHT AVENUE EXTENSION NASSAU COUNTY, FL 32097	SHIP DATE 02/15/2022	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	2738 02/15/2022 Net 30 03/17/2022
JOB NUMBER 237	DELIVERY TICKET NUMBER 1842	PO NUMBER 21012-02			

	DESCRIPTION	QTY	RATE	AMOUNT
PS-01	5' 5-3/4" RISER 96" (PC 5 OF 6) 10" TOP SLAB (PC 6 OF 6)	1	0.00	0.00T
S-310	5' 10" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,796.00	1,796.00T
S-309B	5' 2" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,698.00	2,698.00T
S-309	2' 1" BU 48" (PC 1 OF 2)	1	1,709.00	1,709.00T
APD 42" X 60"	HATCH	1	0.00	0.00T
VG	8" X 8" VENT GRATE	1	0.00	0.00T
5145-6210	CURB SET	3	0.00	0.00T

SUBTOTAL	6,203.00
TAX	372.18
TOTAL	6,575.18
<hr/>	
BALANCE DUE	\$6,575.18

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/17/22		02/17/22	155864-24
		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)
5	224380 24" RCP CL3	168.00	LFT	30.78	5171.04
6	224 24" RCCP GASKET HK #839100	21.00	EA	0.00	0.00
				Total	5171.04
				State Tax	310.26
				Invoice Total	5481.30

INVOICE



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

SHIPPED	INVOICE DATE	ORDER NO.
02/16/22	02/17/22	155864-23
	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)
5	224380 24" RCP CL3	168.00	LFT	30.78	5171.04
6	224 24" RCCP GASKET HK #839100	21.00	EA	0.00	0.00
				Total	5171.04
				State Tax	310.26
				Invoice Total	5481.30

INVOICE



SHIPPED		INVOICE DATE	ORDER NO.
02/15/22		02/17/22	155864-22
		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)
1	215380s 15" RCP CL3; SMALL BELL	264.00	LFT	14.78	3901.92
2	215 15" RCCP GASKET HK #839015	33.00	EA	0.00	0.00
16	224380 24" RCP CL3	40.00	LFT	30.78	1231.20
17	224 24" RCCP GASKET HK #839100	5.00	EA	0.00	0.00
				Total	5133.12
				State Tax	307.99
				Invoice Total	5441.11

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/14/22		02/14/22	155864-21
		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)
1	215380s 15" RCP CL3; SMALL BELL	152.00	LFT	14.78	2246.56
2	215 15" RCCP GASKET HK #839015	19.00	EA	0.00	0.00
3	218380s 18" RCP CL3 SMALL BELL	144.00	LFT	20.25	2916.00
4	218ep 18" RCCP GASKET SMALL BELL (HK# 839118)	18.00	EA	0.00	0.00
				Total	5162.56
				State Tax	309.75
				Invoice Total	5472.31

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/11/22		02/11/22	155864-20
		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	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.
02/10/22	02/10/22	155864-19
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

AJ
RECEIVED
FEB 11 2022
A.J. JOHNS, INC.

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
3	218380s 18" RCP CL3 SMALL BELL	144.00	LFT	20.25	2916.00
4	218ep 18" RCCP GASKET SMALL BELL (HK# 839118)	18.00	EA	0.00	0.00
Total					2916.00
State Tax					174.96
Invoice Total					3090.96

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/10/22		02/10/22	155864-18
		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
15	230p 30" RCCP GASKET- PROFILE (HK# 822462)	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.
02/08/22		02/08/22	155864-17
		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.
02/08/22		02/08/22	155864-16
		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.
02/08/22		02/08/22	155864-15
		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	24.00	LF	46.17	1108.08
8	230s 30" RCCP GASKET SMALL BELL #839230	3.00	EA	0.00	0.00
9	236380s 36" RCP CL3 SMALL BELL	64.00	LFT	62.37	3991.68
10	236s 36" RCCP GASKET SMALL BELL #839236	8.00	EA	0.00	0.00
				Total	5099.76
				State Tax	305.99
				Invoice Total	5405.75

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/09/22		02/09/22	155864-14
		P.O. NO.	PAGE #
44	ct	21012-03	1 of 1

CUST #: 20360

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

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)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	62.37	5488.56
10	236s 36" RCCP GASKET SMALL BELL #839236	11.00	EA	0.00	0.00
				Total	5488.56
				State Tax	329.31
				Invoice Total	5817.87

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/08/22		02/08/22	155864-13
		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)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	62.37	5488.56
10	236s 36" RCCP GASKET SMALL BELL #839236	11.00	EA	0.00	0.00
				Total	5488.56
				State Tax	329.31
				Invoice Total	5817.87

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/08/22		02/08/22	155864-12
		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)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	62.37	5488.56
10	236s 36" RCCP GASKET SMALL BELL #839236	11.00	EA	0.00	0.00
				Total	5488.56
				State Tax	329.31
				Invoice Total	5817.87

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/04/22		02/04/22	155864-11
		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)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	62.37	5488.56
10	236s 36" RCCP GASKET SMALL BELL #839236	11.00	EA	0.00	0.00
				Total	5488.56
				State Tax	329.31
				Invoice Total	5817.87

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/07/22		02/07/22	155864-10
		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)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	62.37	5488.56
10	236s 36" RCCP GASKET SMALL BELL #839236	11.00	EA	0.00	0.00
				Total	5488.56
				State Tax	329.31
				Invoice Total	5817.87

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/04/22		02/04/22	155864-09
		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)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	62.37	5488.56
10	236s 36" RCCP GASKET SMALL BELL #839236	11.00	EA	0.00	0.00
				Total	5488.56
				State Tax	329.31
				Invoice Total	5817.87

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/03/22		02/03/22	155864-08
		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)
1	215380s 15" RCP CL3; SMALL BELL	104.00	LFT	14.78	1537.12
2	215 15" RCCP GASKET HK #839015	13.00	EA	0.00	0.00
				Total	1537.12
				State Tax	92.23
				Invoice Total	1629.35

INVOICE



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

SHIPPED	INVOICE DATE	ORDER NO.
02/03/22	02/03/22	155864-07
	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)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	62.37	5488.56
10	236s 36" RCCP GASKET SMALL BELL #839236	11.00	EA	0.00	0.00
				Total	5488.56
				State Tax	329.31
				Invoice Total	5817.87

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/03/22		02/03/22	155864-06
		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)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	62.37	5488.56
10	236s 36" RCCP GASKET SMALL BELL #839236	11.00	EA	0.00	0.00
Total					5488.56
State Tax					329.31
Invoice Total					5817.87

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/03/22		02/03/22	155864-05
		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)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	62.37	5488.56
10	236s 36" RCCP GASKET SMALL BELL #839236	11.00	EA	0.00	0.00
				Total	5488.56
				State Tax	329.31
				Invoice Total	5817.87

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.
02/03/22		02/03/22	155864-04
		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)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	62.37	5488.56
10	236s 36" RCCP GASKET SMALL BELL #839236	11.00	EA	0.00	0.00
				Total	5488.56
				State Tax	329.31
				Invoice Total	5817.87

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/02/22		02/02/22	155864-03
		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)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	62.37	5488.56
10	236s 36" RCCP GASKET SMALL BELL #839236	11.00	EA	0.00	0.00
Total					5488.56
State Tax					329.31
Invoice Total					5817.87

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/02/22		02/02/22	155864-02
		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

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



LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
9	236380s 36" RCP CL3 SMALL BELL	72.00	LFT	62.37	4490.64
10	236s 36" RCCP GASKET SMALL BELL #839236	9.00	EA	0.00	0.00
11	242383 42" RCP CL3 "B" WALL STRAIGHT	8.00	LFT	83.43	667.44
12	24248 42" RCCP GASKET HK #839042	1.00	EA	0.00	0.00
				Total	5158.08
				State Tax	309.48
				Invoice Total	5467.56

INVOICE



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

SHIPPED		INVOICE DATE	ORDER NO.
02/02/22		02/02/22	155864-01
		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

BJ JOHNS INCORPORATED
 3225 ANNISTON RD
 JACKSONVILLE FL 32246

BILL TO: JACKSONVILLE FL 32246



LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	56.00	LFT	83.43	4672.08
12	24248 42" RCCP GASKET HK #839042	7.00	EA	0.00	0.00
13	242999sw 42" MES GB 4:1 STRAIGHT WALL	1.00	EA	1822.50	1822.50
14	24248 42" RCCP GASKET HK #839042	1.00	EA	0.00	0.00
				Total	6494.58
				State Tax	389.67
				County Tax	50.00
				Invoice Total	6934.25



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1873213	\$57,710.11	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



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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	21012-01 REUSE	300	WILDLIGHT AVE PDP3	02/07/22	IO 106477
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4500	4500	P744120832	Reclaim	140.000	M	630.00	
85	85	SPWPC12	12GA SLD HFCCS PE30 WIRE PURP 500	174.000	EA	14790.00	
12	12	AFC2612DLAFMM	Gate Valve Assy	1948.000	EA	23376.00	
12	12	C2611TX	12 DI MJ RW OL SS STEM VLV L/A	22.500	EA	270.00	
12	12	C2612X	10 SCRW CI HW VLV BX TOP SECT	22.500	EA	270.00	
12	0	IVBLIDR	15 SCRW CI HW VLV BX BOT SECT		EA	0.00	
12	12	3M7000058601	5-1/4 CI VLV BX LID REUSE	10.000	EA	120.00	
7	0	FFB11007NL	4 1408-XR EMS BALL MRKR PURP		EA	0.00	
14	14	FL4477NL	2" Reuse Flushing Hydrant	199.000	EA	2786.00	
7	7	FB41777WNL	LF 2 MIP X CTS PJ BALL CORP	275.000	EA	1925.00	
42	42	FINSERT55	LF 2 CTS COMP X FIP BALL CURB LW	2.250	EA	94.50	
7	7	GBRKNCL	2 CTS PET INS STFNR	10.000	EA	70.00	
7	7	IBRLF9K	LF 2XCLOSE BRS NIP GBL	23.000	EA	161.00	
7	7	IBRLFCLUGK	LF 2 BRS 90 ELL	10.000	EA	70.00	
7	7	GWBS111812100	LF 2 BRS SQ HD CORED PLUG	50.000	EA	350.00	
7	7	SLC1118D	11X18X12 MTR BX STRT WALL *Z	40.000	EA	280.00	
100	100	AX62250100	11X18 DI SOLID MTR BX LID	1.350	FT	135.00	
6	1	MJTLA12	2X100 CTS DR9 250 PSI REC PURP				
2	2	MJ4LA12	MJ Fittings	623.000	EA	623.00	
3	3	MJ2LA12	12 MJ C153 TEE L/A	533.000	EA	1066.00	
7	7	MJ1LA12	12 MJ C153 45 BEND L/A	499.000	EA	1497.00	
1	1	MJLSLA12	12 MJ C153 22-1/2 BEND L/A	484.000	EA	3388.00	
7	7	MJTCAPLA12K	12 MJ C153 11-1/4 BEND L/A	512.000	EA	512.00	
75	75	SPVC4012N	12X12 MJ C153 LONG SLV L/A	290.000	EA	2030.00	
75	75	SMGP12	12X2 MJ C153 TAP CAP L/A				
			Megs & Kits	0.000	EA	0.00	
			CVR 12 PVC SGRIP SERIES 4000	0.000	EA	0.00	
			12 MJ GSKT & BLT PK L/ GLAND				
			INVOICE SUB-TOTAL			54443.50	
			TAX	Florida 5000 Cap Met		3266.61	

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.

TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$57,710.11
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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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1904619	\$23,046.52	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



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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	21012-01 FORCEMAIN	300	WILDLIGHT AVE PDP3	02/07/22	IO 106477

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 1873213			
			Forcemain			
4500	4500	P744120532	12GA SLD HFCCS PE30 WIRE GREE 500	140.000	M	630.00
40	40	FUFR1390C8U	8IN UFR1390-C-U RESTRAINER	92.000	EA	3680.00
			MJ Gate Valve			
6	6	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	995.000	EA	5970.00
6	6	C2611TX	10 SCRW CI HW VLV BX TOP SECT	22.500	EA	135.00
6	6	C2612X	15 SCRW CI HW VLV BX BOT SECT	22.500	EA	135.00
6	6	SVB2600XS	5-1/4 CI XH DROP VLV BX LID SWR	10.000	EA	60.00
6	6	3M7100178134	1404-XR BALL MRKR WST WTR	10.000	EA	60.00
			MJ PermoX Fittings			
1	1	DDMT88CTF	8 MJ C153 PERMOX TEE L/A *X	847.000	EA	847.00
2	2	DDMB890CTF	8 MJ C153 PERMOX 90 BEND L/A *X	659.000	EA	1318.00
2	2	DDMB845CTF	8 MJ C153 PERMOX 45 BEND L/A *X	611.000	EA	1222.00
5	5	DDMB822CTF	8 MJ C153 PERMOX 22-1/2 BEND L/A *X	608.000	EA	3040.00
6	6	DDMB811CTF	8 MJ C153 PERMOX 11-1/4 BEND L/A *X	591.000	EA	3546.00
1	1	DDML8CTF	8 MJ C153 PERMOX LONG SLV L/A *X	670.000	EA	670.00
1	1	DDMK8CTF	8 MJ C153 PERMOX SLD CAP L/A *X	429.000	EA	429.00
			Megs & Kits			
48	48	SSLCE8	8 PVC WDG REST GLND *ONELOK	0.000	EA	0.00
48	48	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	0.000	EA	0.00
			INVOICE SUB-TOTAL			21742.00
			TAX	Florida 5000 Cap Met		1304.52

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.

Looking for a more convenient way to pay your bill?

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



TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$23,046.52
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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
1904621	\$115,634.87	60050	2 of 2



ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
7	7	GCIBKF	Temp Sample Point (W-24A)	10.000	EA	70.00
7	7	IGNFP	2X3/4 GALV CI HEX BUSH	3.000	EA	21.00
7	7	IG4F	3/4X4 GALV STL NIP	4.000	EA	28.00
7	7	PF71FC	3/4 GALV MI 150# 45 ELL	5.000	EA	35.00
			*NP 3/4 BRS IPS HOSE BIBB			
			Megs & Kits			
136	136	SPVC4012N	*CVR* 12 PVC SGRIP SERIES 4000	0.000	EA	0.00
27	27	SSLCE12	12 PVC WDG REST GLND *ONELOK	0.000	EA	0.00
163	23	SMGP12	12 MJ GSKT & BLT PK L/ GLAND	0.000	EA	0.00
32	32	MJAPU	6 MJ C153 ACC PK	0.000	EA	0.00
140	140	IMJBGP12	12 MJ C153 BLT GSKT PK L/ GLAND	0.000	EA	0.00
INVOICE SUB-TOTAL						109089.50
TAX						6545.37
Florida 5000 Cap Met						

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TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$115,634.87
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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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1904621	\$115,634.87	60050	1 of 2

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

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

SHIP TO:

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	21012-01 WATER	300	WILDLIGHT AVE PDP3	02/07/22	IO 106477
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Water				
80	80	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	11.900	FT	952.00	
4500	4500	P744120232	12GA SLD HFCCS PE30 WIRE BLUE	140.000	M	630.00	
101	101	SPWPC12	12 SIGMA BELL REST F/ C900 *PVLOK	174.000	EA	17574.00	
			Gate Valve Assy				
12	12	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	1948.000	EA	23376.00	
8	8	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	641.000	EA	5128.00	
20	20	CVB261X	2PC SCRW CI HW VLV BX 18 - 24 WTR	55.000	EA	1100.00	
20	20	3M7000058889	4 1403-XR BALL MRKR WTR	10.000	EA	200.00	
			Fire Hydrant Assembly				
8	8	AFCB84BLAOLNJAX	5-1/4 VO B84B HYD 3/6 OL L/A JAX	1875.000	EA	15000.00	
192	0	BATRF12	3/4X12 BLK PLN ATR		FT	0.00	
64	64	PSPLEBF	3/4 PLN EYE BLT	3.500	EA	224.00	
3	3	FNWFLWZ34	3/4 X 2 FLT WSHR ZN 25PK	6.000	PK	18.00	
6	6	FNWHHNGAZ34	3/4 10 HH NUT ZN A563 GR A 12PK	6.000	PK	36.00	
8	8	RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD *Z	3.500	EA	28.00	
			2" Flushing Hydrant Assemb				
7	3	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP	238.000	EA	714.00	
14	14	FL4477NL	LF 2 CTS PJ 90 ELL	199.000	EA	2786.00	
7	7	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	275.000	EA	1925.00	
42	42	FINSERT55	2 CTS PET INS STFNR	2.250	EA	94.50	
7	7	GBRNKCL	LF 2XCLOSE BRS NIP GBL	10.000	EA	70.00	
7	7	IBRLF9K	LF 2 BRS 90 ELL	23.000	EA	161.00	
7	7	IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG	10.000	EA	70.00	
7	7	GWBS111812100	11X18X12 MTR BX STRT WALL *Z	50.000	EA	350.00	
7	7	SLC1118D	11X18 DI SOLID MTR BX LID	40.000	EA	280.00	
100	100	AX42250100	2X100 CTS 250 PSI NSF BLUE	1.350	FT	135.00	
			Temp Sample Point (W-25)				
1	1	FFC2021320IP4I	12X1 IP DBL STRP SS EPOXY SDL	104.000	EA	104.00	
1	1	FF17004NL	LF 1 MIP X FIP CORP	50.000	EA	50.00	
1	1	IBRLFBGF	LF 1X3/4 BRS BUSH	4.000	EA	4.00	
1	1	IBRLFCPLUGG	LF 1 BRS SQ HD CORED PLUG	4.000	EA	4.00	
1	1	P40SMAF	3/4 PVC S40 SXM ADPT	1.000	EA	1.00	
1	1	P40S9F	3/4 PVC S40 SXS 90 ELL	1.000	EA	1.00	
20	20	P40BEPF20	3/4X20 PVC S40 BE PIPE	60.000	C	12.00	
1	1	P40SF9F	3/4 PVC S40 SXF 90 ELL	1.000	EA	1.00	
1	1	PF71FC	*NP 3/4 BRS IPS HOSE BIBB	5.000	EA	5.00	
			MJ Fittings				
6	6	MJTLA12	12 MJ C153 TEE L/A	849.000	EA	5094.00	
8	8	MJTLA12U	12X6 MJ C153 TEE L/A	623.000	EA	4984.00	
40	40	MJ4LA12	12 MJ C153 45 BEND L/A	533.000	EA	21320.00	
6	6	MJ2LA12	12 MJ C153 22-1/2 BEND L/A	499.000	EA	2994.00	
2	2	MJ1LA12	12 MJ C153 11-1/4 BEND L/A	484.000	EA	968.00	
1	1	MJLSLA12	12X12 MJ C153 LONG SLV L/A	512.000	EA	512.00	
7	7	MJTCAPLA12K	12X2 MJ C153 TAP CAP L/A	290.000	EA	2030.00	

TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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**EAST NASSAU
STEWARDSHIP DISTRICT**

18AIX

**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: 29
- (B) Name of Payee: A.J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246-3696
- (C) Amount Payable: \$ 177,096.19
Wildlight Curiosity Avenue Phase 3/SR 200 Improvements Site
Improvements
Invoice 21005-08 (Feb 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

March 9, 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

February 25, 2022

Invoice No.

21005-08

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

Job:
Wildlight - Curiosity Ave Ph3/ SR200
Improvements

Description:

All construction necessary to perform site improvements per our contract dated:
June 2, 2021

Current Contract Amount		\$	2,626,264.96
Value of work complete thru per the attached Schedule of Values	February 28, 2022	\$	1,493,726.33
Less Retainage - 5%		\$	74,686.32
Less Previous Invoices		\$	<u>1,241,943.83</u>
TOTAL AMOUNT DUE THIS INVOICE		\$	177,096.19

Payment Due Net Thirty

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instruction on reverse side) PAGE 1 OF 2 PAGES

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

PROJECT:
Wildlight - Curiosity Ave Ph3/ SR200 Improvements

APPLICATION NO: 21005-08
PERIOD TO: 2-28-2022

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 AVR

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Site Improvements

CONTRACT DATE: 6-2-2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: A. J. Johns, Inc.

By: [Signature] Date: 2/25/2022

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.

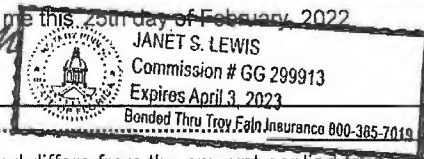
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$2,643,562.06
2. Net change by Change Orders.....	(\$17,297.10)
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$2,626,264.96
4. TOTAL COMPLETED & STORED TO DATE.....	\$1,493,726.33
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work.....	66,903.47
(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).....	
	74,686.32
6. TOTAL EARNED LESS RETAINAGE.....	\$1,419,040.01
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$1,241,943.83
8. CURRENT PAYMENT DUE.....	177,096.19
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$1,207,224.95
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn to before me this 25th day of February, 2022

Notary Public: [Signature]
My commission expires:



AMOUNT CERTIFIED..... \$ 177,096.19

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

ARCHITECT: ENHJESAL

By: [Signature] Date: 3/7/22

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 G703, 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: 21005-08
 APPLICATION DATE: 2/25/2022
 PERIOD TO: 2/28/2022
 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 D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	Mobilization and Site Preparation Subtotal	\$ 58,985.34	\$ 54,759.31	\$ 4,226.04	\$ -	\$58,985.35	100.0%	(\$0.01)	\$2,949.27
2990	Roadway Construction Subtotal	\$ 600,364.72	\$ 449,007.41	\$ 122,954.15	\$ -	\$571,961.56	95.3%	\$28,403.16	\$28,598.08
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	\$ -	\$ -	\$1,631.29	25.0%	\$4,893.86	\$81.56
6990	JEA Water Distribution System Subtotal	\$ 156,014.93	\$ 153,851.93	\$ 2,163.00	\$ -	\$156,014.93	100.0%	\$0.00	\$7,800.75
7990	JEA Reuse Distribution System Subtotal	\$ 130,830.85	\$ 128,640.85	\$ 2,190.00	\$ -	\$130,830.85	100.0%	\$0.00	\$6,541.54
8990	JEA Force Main System Subtotal	\$ 34,883.75	\$ 33,590.25	\$ 1,293.50	\$ -	\$34,883.75	100.0%	\$0.00	\$1,744.19
9990	Water, Reuse and Sewer As-Builts Subtotal	\$ 6,352.95	\$ 6,035.31	\$ 317.66	\$ -	\$6,352.97	100.0%	(\$0.02)	\$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	\$ 16,934.98	\$ 433.88	\$ -	\$17,368.86	100.0%	\$0.00	\$868.44
15990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ 500.12	\$ 26.32	\$ -	\$528.44	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	\$ 1,070,199.49	\$ 133,604.55	\$ -	\$1,203,804.04	92.4%	\$98,348.49	\$60,190.20
18990	Mobilization and Site Preparation Subtotal	\$ 60,161.22	\$ 6,292.44	\$ 20,060.51	\$ -	\$26,352.95	43.8%	\$33,808.27	\$1,317.65
19990	Demolition Subtotal	\$ 68,032.44	\$ -	\$ -	\$ -	\$0.00	0.0%	\$68,032.44	\$0.00
20990	Roadway Earthwork Subtotal	\$ 47,082.53	\$ -	\$ 2,066.40	\$ -	\$2,066.40	4.4%	\$45,016.13	\$103.32
21990	Roadway Construction Subtotal	\$ 708,302.69	\$ -	\$ -	\$ -	\$0.00	0.0%	\$708,302.69	\$0.00
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	\$ -	\$ -	\$ -	\$0.00	0.0%	\$10,888.96	\$0.00
34990	Stormwater Pollution Prevention Plan Subtotal	\$ 526.44	\$ -	\$ -	\$ -	\$0.00	0.0%	\$526.44	\$0.00
35990	Contractor's Warranty Subtotal	\$ 11,271.50	\$ -	\$ -	\$ -	\$0.00	0.0%	\$11,271.50	\$0.00
35999	SR 200 IMPROVEMENTS SUBTOTAL	\$ 1,341,409.53	\$ 263,142.88	\$ 22,126.91	\$ 63,541.63	\$348,811.42	26.0%	\$992,598.11	\$17,440.57
38990	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK SUBTOTAL	\$ (54,174.26)	\$ (61,660.56)	\$ 6,551.50	\$ -	(\$55,109.06)	0.0%	\$934.80	(\$2,755.45)
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)	\$ (157,555.85)	\$ 6,551.50	\$ 92,115.22	(\$58,889.13)	0.0%	\$41,592.03	(\$2,944.46)
	TOTALS	\$ 2,626,264.96	\$ 1,175,786.52	\$ 162,282.96	\$ 155,656.85	\$ 1,493,726.33	56.9%	\$ 1,132,538.63	\$ 74,686.32

Wildlight - Curiosity Ave Ph3/ SR200 Improvements

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	2/1/2022		THROUGH 2/28/2022		PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL		
900	CURIOSITY AVENUE													
1000	MOBILIZATION AND SITE PREPARATION													
1010	Site Preparation	1	LS	\$ 9,490.81	\$ 9,490.81	1.00	\$ 9,490.81	0.00	\$ -	1	100%	\$ 9,490.81	\$ -	
1020	Survey Calc & Setup	1	LS	\$ 1,549.80	\$ 1,549.80	1.00	\$ 1,549.80	0.00	\$ -	1	100%	\$ 1,549.80	\$ -	
1030	Project Management & Supervision	1	LS	\$ 42,260.35	\$ 42,260.35	0.90	\$ 38,034.32	0.10	\$ 4,226.04	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		\$ 54,759.31		\$ 4,226.04		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	8690.00	\$ 65,696.40	180.00	\$ 1,360.80	8870	100%	\$ 67,057.20	\$ -	
2040	City Standard Curb	4557	LF	\$ 17.22	\$ 78,471.54	4457.00	\$ 76,749.54	100.00	\$ 1,722.00	4557	100%	\$ 78,471.54	\$ -	
2050	8" Roadway Base	7857	SY	\$ 14.22	\$ 111,726.54	7774.00	\$ 110,546.28	83.00	\$ 1,180.26	7857	100%	\$ 111,726.54	\$ -	
2060	Prime	7857	SY	\$ 0.55	\$ 4,321.35	7774.00	\$ 4,275.70	83.00	\$ 45.65	7857	100%	\$ 4,321.35	\$ -	
2070	Asphalt 1" 1st Lift	7857	SY	\$ 7.86	\$ 61,756.02	7774.00	\$ 61,103.64	83.00	\$ 652.38	7857	100%	\$ 61,756.02	\$ -	
2080	Asphalt 1" 2nd Lift	7857	SY	\$ 8.06	\$ 63,327.42	0.00	\$ -	7857.00	\$ 63,327.42	7857	100%	\$ 63,327.42	\$ -	
2090	Striping	1	LS	\$ 28,403.16	\$ 28,403.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
2100	Sidewalk	1528	SY	\$ 50.99	\$ 77,810.74	1250.00	\$ 63,737.50	276.00	\$ 14,073.24	1528	100%	\$ 77,810.74	\$ -	
2110	10' Multi Use Path	2400	SY	\$ 33.50	\$ 80,400.00	1272.00	\$ 42,612.00	1128.00	\$ 37,788.00	2400	100%	\$ 80,400.00	\$ -	
2120	Handicap Ramps	2	EA	\$ 1,402.20	\$ 2,804.40	0.00	\$ -	2.00	\$ 2,804.40	2	100%	\$ 2,804.40	\$ -	
2990	Roadway Construction Subtotal				\$ 600,364.72		\$ 449,007.41		\$ 122,954.15		96%	\$ 571,961.56	\$ -	
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	0.00	\$ -	0.25	25%	\$ 1,170.04	\$ -	
5020	Drainage As-Builts	1	LS	\$ 1,845.00	\$ 1,845.00	0.25	\$ 461.25	0.00	\$ -	0.25	25%	\$ 461.25	\$ -	
5990	Paving and Drainage As-Builts Subtotal				\$ 6,525.15		\$ 1,631.29		\$ -		25%	\$ 1,631.29	\$ -	
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 1B PVC Pipe/Fittings	2205	LF	\$ 41.91	\$ 92,411.55	2155.00	\$ 90,316.05	50.00	\$ 2,095.50	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	2155.00	\$ 2,909.25	50.00	\$ 67.50	2205	100%	\$ 2,976.75	\$ -	
6990	JEA Water Distribution System Subtotal				\$ 156,014.93		\$ 163,851.93		\$ 2,163.00		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	2155.00	\$ 91,479.75	50.00	\$ 2,122.50	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	\$ -
7090	Wire / Pressure, Bac-T, Cleaning and Testing	2205	LF	\$ 1.35	\$ 2,978.75	2155.00	\$ 2,909.25	50.00	\$ 67.50	2205	100%	\$ 2,978.75	\$ -
7990	JEA Reuse Distribution System Subtotal				\$ 130,830.85		\$ 128,540.85		\$ 2,190.00		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	660.00	\$ 16,137.00	50.00	\$ 1,222.50	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	660.00	\$ 937.20	50.00	\$ 71.00	710	100%	\$ 1,008.20	\$ -
8990	JEA Forcemain Main System Subtotal				\$ 34,883.75		\$ 33,590.25		\$ 1,293.50		100%	\$ 34,883.75	\$ -
9000	WATER, REUSE AND SEWER AS-BUILTS												
9010	Water As-Builts	1	LS	\$ 2,712.15	\$ 2,712.15	0.95	\$ 2,576.54	0.05	\$ 135.61	1	100%	\$ 2,712.15	\$ -
9020	Reuse As-Builts	1	LS	\$ 2,767.50	\$ 2,767.50	0.95	\$ 2,629.13	0.05	\$ 138.38	1	100%	\$ 2,767.50	\$ -
9030	Sewer As-Builts	1	LS	\$ 873.30	\$ 873.30	0.95	\$ 829.64	0.05	\$ 43.67	1	100%	\$ 873.30	\$ -
9990	Water, Reuse and Sewer As-Builts Subtotal				\$ 6,352.95		\$ 6,035.31		\$ 317.66		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	0.95	\$ 4,773.32	0.05	\$ 251.23	1	100%	\$ 5,024.55	\$ -
14040	Erosion and Sediment Control	1	LS	\$ 3,653.09	\$ 3,653.09	0.95	\$ 3,470.44	0.05	\$ 182.65	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		\$ 16,934.98		\$ 433.88		100%	\$ 17,368.86	\$ -
15000	STORMWATER POLLUTION PREVENTION PLAN												
15010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44	0.95	\$ 500.12	0.05	\$ 26.32	1	100%	\$ 526.44	\$ -
15990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ 500.12		\$ 26.32		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		\$ 1,070,199.49		\$ 133,604.55			\$ 1,203,804.01	\$ -

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
17000	SR 200 ROAD IMPROVEMENTS												
18000	MOBILIZATION AND SITE PREPARATION												
18010	Site Preparation	1	LS	\$ 10,150.09	\$ 10,150.09	0.00	\$ -	1.00	\$ 10,150.09	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	0.10	\$ 4,226.04	0.10	\$ 4,226.04	0.2	20%	\$ 8,452.07	\$ -
18040	Mobilization	1	LS	\$ 5,684.38	\$ 5,684.38	0.00	\$ -	1.00	\$ 5,684.38	1	100%	\$ 5,684.38	\$ -
18990	Mobilization and Site Preparation Subtotal				\$ 60,161.22		\$ 6,292.44		\$ 20,060.51		44%	\$ 26,352.94	\$ -
19000	DEMOLITION												
19010	Demolition	1	LS	\$ 37,282.44	\$ 37,282.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
19020	Maintenance of Traffic	1	LS	\$ 30,750.00	\$ 30,750.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
19990	Demolition Subtotal				\$ 68,032.44		\$ -		\$ -		0%	\$ -	\$ -
20000	ROADWAY EARTHWORK												
20010	Layout Earthwork	1	LS	\$ 2,066.40	\$ 2,066.40	0.00	\$ -	1.00	\$ 2,066.40	1	100%	\$ 2,066.40	\$ -
20020	Compaction Testing	1	LS	\$ 384.99	\$ 384.99	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20030	Dewatering	1	LS	\$ 14,721.21	\$ 14,721.21	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20040	Strip R/W	1332	CY	\$ 1.50	\$ 1,998.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20050	Balance Right-of-Way	948	CY	\$ 2.46	\$ 2,332.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20060	Spread and Compact Right-of-Way	2280	CY	\$ 1.16	\$ 2,644.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20070	Import and Place Fill	1421	CY	\$ 13.70	\$ 19,467.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20080	Rough Grade Right-of-Way	2237	SY	\$ 0.69	\$ 1,543.53	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20090	Machine Dress Right-of-Way	2237	SY	\$ 0.66	\$ 1,923.82	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20990	Roadway Earthwork Subtotal				\$ 47,082.53		\$ -		\$ 2,066.40		4%	\$ 2,066.40	\$ -
21000	ROADWAY CONSTRUCTION												
21010	Layout Roadway	1	LS	\$ 6,027.00	\$ 6,027.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21020	Roadway Testing	1	LS	\$ 7,595.25	\$ 7,595.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21030	Type B-12.5 Base	4093	SY	\$ 34.39	\$ 140,758.27	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21040	Type "E" Curb	1201	LF	\$ 24.60	\$ 29,544.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21050	10.5" Concrete Paving	3489	SY	\$ 122.49	\$ 427,367.61	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21060	Striping	1	LS	\$ 26,270.34	\$ 26,270.34	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21070	Sidewalk	408	SY	\$ 49.07	\$ 20,020.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21080	10' Multi Use Path	140	SY	\$ 64.61	\$ 9,045.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21090	Handicap Ramps	4	EA	\$ 1,008.60	\$ 4,034.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21100	Type II Traffic Separator	333	SY	\$ 84.32	\$ 28,078.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21110	Concrete Driveway	135	SY	\$ 70.82	\$ 9,560.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21990	Roadway Construction Subtotal				\$ 708,302.69		\$ -		\$ -		0%	\$ -	\$ -
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	\$ -
24080	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	\$ -
25080	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	\$ -
26080	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	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
33990	Sediment and Erosion Control Subtotal				\$ 10,888.96		\$ -		\$ -		0%	\$ -	\$ -
34000	STORMWATER POLLUTION PREVENTION PLAN												
34010	Storm Water Pollution Prevention	1	LS	\$ 526.44	\$ 526.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
34990	Stormwater Pollution Prevention Plan Subtotal				\$ 526.44		\$ -		\$ -		0%	\$ -	\$ -
35000	CONTRACTOR'S WARRANTY												
35010	Contractor's Warranty	1	LS	\$ 11,271.50	\$ 11,271.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
35990	Contractor's Warranty Subtotal				\$ 11,271.50		\$ -		\$ -		0%	\$ -	\$ -
35999	SR 200 IMPROVEMENTS SUBTOTAL				\$ 1,341,409.53		\$ 263,142.88		\$ 22,126.91			\$ 285,269.78	\$ 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	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
38020	Deduct for Signage Curiosity Ave	-1	LS	\$ 615.00	\$ (615.00)	-1.00	\$ (615.00)	0.00	\$ -	-1	100%	\$ (615.00)	\$ -

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)	0.00	\$ -	-2400.00	\$ (22,728.00)	-2400	100%	\$ (22,728.00)	\$ -
38070	Add 1.25" Asphalt Paving for MUP	2275	SY	\$ 12.03	\$ 27,368.25	0.00	\$ -	2275.00	\$ 27,368.25	2275	100%	\$ 27,368.25	\$ -
38080	Add 1.50" Asphalt Paving/ Addl 2" Base for FPL-MUP	125	SY	\$ 15.29	\$ 1,911.25	0.00	\$ -	125.00	\$ 1,911.25	125	100%	\$ 1,911.25	\$ -
38990	CURIOSITY AVE ADD/DEDUCT - SITE RDWY WORK SUBTOTAL				\$ (54,174.28)		\$ (81,660.56)		\$ 6,551.50		102%	\$ (55,109.06)	\$ -
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	\$ 1,989.36	\$ 1,989.36	1.00	\$ 1,989.36	0.00	\$ -	1	100%	\$ 1,989.36	\$ -
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-Built	1	LS	\$ 492.00	\$ 492.00	1.00	\$ 492.00	0.00	\$ -	1	100%	\$ 492.00	\$ -
42020	Reuse As-Built	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	
48040	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)	\$ -
48050	Directional Drill	-180	LF	\$ 137.20	\$ (24,696.00)	-180.00	\$ (24,696.00)	0.00	\$ -	-180	100%	\$ (24,696.00)	\$ -
48060	12" Gate Valve	-1	EA	\$ 5,283.52	\$ (5,283.52)	-1.00	\$ (5,283.52)	0.00	\$ -	-1	100%	\$ (5,283.52)	\$ -
48070	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)	\$ -
48990	SR200 JEA WATER DIST. SYS.(Reimb. Deduc) SUBTOTAL				\$ (60,856.94)		\$ (60,856.94)		\$ -		100%	\$ (60,856.94)	\$ -
47000	SR200 JEA REUSE DIST. SYSTEM (REIMBURSIBLE DEDUCT)												
47010	Layout Reuse Main	-1	LS	\$ 688.80	\$ (688.80)	-1.00	\$ (688.80)	0.00	\$ -	-1	100%	\$ (688.80)	\$ -
47020	Compaction Testing	-1	LS	\$ 140.22	\$ (140.22)	-1.00	\$ (140.22)	0.00	\$ -	-1	100%	\$ (140.22)	\$ -
47030	12" DR 18 PVC Pipe/Fittings	-80	LF	\$ 87.27	\$ (6,981.60)	-80.00	\$ (6,981.60)	0.00	\$ -	-80	100%	\$ (6,981.60)	\$ -
47040	Directional Drill	-180	LF	\$ 163.55	\$ (29,439.00)	-180.00	\$ (29,439.00)	0.00	\$ -	-180	100%	\$ (29,439.00)	\$ -
47050	12" Gate Valve	-1	EA	\$ 4,602.28	\$ (4,602.28)	-1.00	\$ (4,602.28)	0.00	\$ -	-1	100%	\$ (4,602.28)	\$ -
47060	Wire / Pressure, Bac-T, Cleaning and Testing	-260	LF	\$ 4.64	\$ (1,206.40)	-260.00	\$ (1,206.40)	0.00	\$ -	-260	100%	\$ (1,206.40)	\$ -
47990	SR200 JEA REUSE DIST. SYS.(Reimb. Deduc) SUBTOTAL				\$ (43,058.30)		\$ (43,058.30)		\$ -		100%	\$ (43,058.30)	\$ -
48000	SR200 JEA FORCE MAIN SYSTEM (ORIGINAL)												
48010	Layout Force Main	-1	LS	\$ 688.80	\$ (688.80)	-1.00	\$ (688.80)	0.00	\$ -	-1	100%	\$ (688.80)	\$ -
48020	Compaction Testing	-1	LS	\$ 140.22	\$ (140.22)	-1.00	\$ (140.22)	0.00	\$ -	-1	100%	\$ (140.22)	\$ -
48030	Connect to Existing	-1	EA	\$ 14,360.78	\$ (14,360.78)	-1.00	\$ (14,360.78)	0.00	\$ -	-1	100%	\$ (14,360.78)	\$ -
48040	18" DR 18 PVC Pipe/Fittings	-80	LF	\$ 80.20	\$ (6,416.00)	-80.00	\$ (6,416.00)	0.00	\$ -	-80	100%	\$ (6,416.00)	\$ -
48050	Directional Drill	-180	LF	\$ 167.35	\$ (30,123.00)	-180.00	\$ (30,123.00)	0.00	\$ -	-180	100%	\$ (30,123.00)	\$ -
48060	Wire / Pressure, Bac-T, Cleaning and Testing	-260	LF	\$ 4.64	\$ (1,206.40)	-260.00	\$ (1,206.40)	0.00	\$ -	-260	100%	\$ (1,206.40)	\$ -
48990	SR200 JEA FORCE MAIN SYSTEM (Original) SUBTOTAL				\$ (52,935.20)		\$ (52,935.20)		\$ -		100%	\$ (52,935.20)	\$ -
49000	SR200 JEA FORCE MAIN SYSTEM (JEA APPROVED)												
49010	Layout Force Main	1	LS	\$ 1,033.20	\$ 1,033.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49020	Compaction Testing	1	LS	\$ 186.96	\$ 186.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49030	Connect to Existing	1	EA	\$ 9,783.33	\$ 9,783.33	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 3,435.64
49040	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 Deduc	-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 Deduc	-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)		\$ (157,555.85)		\$ 6,551.50			\$ (151,004.35)	\$ 92,115.22
	GRAND TOTAL				\$ 2,626,264.96		\$ 1,175,786.52		\$ 162,282.96		51%	\$ 1,338,069.44	\$ 155,656.85

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

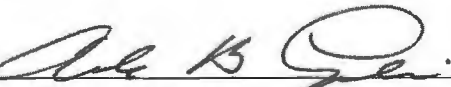
The undersigned lienor, in consideration of the sum of \$ 332,031.41 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through February 28, 2022 on the job of East Nassau Stewardship District on the following property:

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.

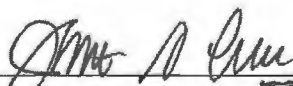
Dated this 25th day of February, 2022

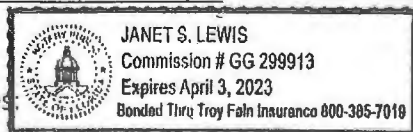
Company: A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

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 25th day of February, 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 _____



INVOICE

INVOICE NO.
24315220



R E M I T T O	RINKER MATERIALS
	P.O. BOX 936217
	ATLANTA, GA 31193-6217

B I L L T O	496953	20220202083446-53
	AJ JOHNS INC 3225 ANNISTON RD JACKSONVILLE FL 32246-4605	

S H I P T O	687185	CURIOSITY AVE PH3 AT WILDLIGHT CURIOSITY AVENUE YULEE FL 32097
----------------------------	--------	--

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
21005-02	01/28/22		03/16/22	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
02/01/22	Prepaid	1% 15th Prox, Net 16th	

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	20210139 SO	9599114-SB			
248	1211946	18x8' CL3 PF RCP	22.500	FT	5,580.00
	20210139 SO	9599114-SB			
31	1212197	18" GASKET 18 3/4 PF ISO	.000	EA	.00
	20210139 SO	9599114-SB			
248	1211946	18x8' CL3 PF RCP	22.500	FT	5,580.00
	20210140 SO	9599114-SB			
31	1212197	18" GASKET 18 3/4 PF ISO	.000	EA	.00
	20210140 SO	9599114-SB			
2	1181891	#711 LUBRICANT 8LB	11.000	EA	22.00
	20210140 SO	9599114-SB			
184	1211946	18x8' CL3 PF RCP	22.500	FT	4,140.00
	20210142 SO	9599114-SB			
4	1211948	18x8' CL3 PF MES 4:1 GB RCP	360.000	EA	1,440.00
	20210142 SO	9599114-SB			

Continued on Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5560 RINKER MATERIALS ORLANDO 2313 VULCAN RD APOPKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ▶	17,166.00
	TAX ▶	1,029.96
This invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ▶	18,195.96
	INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS



RECEIVED
FEB 07 2022
A.J. JOHNS, INC.

INVOICE
PB

INVOICE NO.
24315220



QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1	1211949 20210142 SO	18x8' CL3 PF MES 4:1 GS RCP 9599114-SB	360.000	EA	360.00
23	1212197 20210142 SO	18" GASKET 18 3/4 PF ISO 9599114-SB	.000	EA	.00
2	1181891 20210142 SO	#711 LUBRICANT 8LB 9599114-SB	11.000	EA	22.00

INVOICE

INVOICE NO.
24325953



AJ
RECEIVED
FEB 09 2022
A.J. JOHNS, INC.
OK
PB



REMIT TO	RINKER MATERIALS P.O. BOX 936217 ATLANTA, GA 31193-6217
----------	--

BILL TO	 496953 20220204083510-121 AJ JOHNS INC 3225 ANNISTON RD JACKSONVILLE FL 32246-4605
---------	---

SHIP TO	687185 CURIOSITY AVE PH3 AT WILDLIGHT CURIOSITY AVENUE YULEE FL 32097
---------	--

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
21005-02	01/28/22		03/16/22	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
02/03/22	Prepaid	1% 15th Prox, Net 16th	

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	20210136 SO	9599114-SB			
248	1211946	18xB' CL3 PF RCP	22.500	FT	5,580.00
	20210136 SO	9599114-SB			
31	1212197	18" GASKET 18 3/4 PF ISO	.000	EA	.00
	20210136 SO	9599114-SB			

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5560 RINKER MATERIALS ORLANDO 2313 VULCAN RD APOPKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ▶	5,602.00
	TAX ▶	336.12
This invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ▶	5,938.12
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE

**EAST NASSAU
STEWARDSHIP DISTRICT**

18AX

**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: 30
- (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: \$ 1,222.50
Professional Services related to project construction –
Invoice 30424229 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: 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

March 30, 2022

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 23, 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. 3024229

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. 3024229
6823-2

Re: Series 2021 Project Construction

For Professional Legal Services Rendered

11/19/21	M. Rigoni	0.20	53.00	Confer with Mr. Hahaj regarding finalization of construction contract assignments
11/22/21	M. Rigoni	2.70	715.50	Prepare notices of commencement of Series 2021 Project constructions and temporary easement agreement
12/03/21	J. Johnson	0.30	109.50	Review correspondence regarding easement and notices of commencement
12/09/21	M. Rigoni	0.40	106.00	Correspondence with Messrs. Campbell, Jinks and Hahaj regarding finalization of notices of commencements and temporary construction easement
12/22/21	M. Rigoni	0.90	238.50	Prepare responses to notice to owner
TOTAL HOURS		4.50		

KUTAK ROCK LLP

East Nassau Stewardship Dist.

March 23, 2022

Client Matter No. 6823-2

Invoice No. 3024229

Page 2

TOTAL FOR SERVICES RENDERED \$1,222.50

TOTAL CURRENT AMOUNT DUE \$1,222.50

Stephanie Schackmann

From: Cruz, Celeste F. <Celeste.Cruz@KutakRock.com>
Sent: Thursday, March 24, 2022 9:19 AM
To: Stephanie Schackmann
Cc: Johnson, Jonathan T.
Subject: East Nassau Invoices
Attachments: 20220323_121032_708.pdf; 2981720.PDF

Stephanie,

I have attached the correct invoices for East Nassau. The initial invoice sent for the Construction Matter was for \$945, however, we moved items from General Counsel to Construction and the invoice amount increased. The outstanding balance for the Construction matter is \$1,222.50. Please let me know if you have any questions.

Thank you!

Celeste Cruz

Legal Secretary

Kutak Rock LLP

We've moved! Our new address:

107 West College Avenue, Tallahassee, FL 32301

celeste.cruz@kutakrock.com

p: 404.222.4754 m: 850.363.1806 f: 404.222.4759

Support provided to

Jonathan Johnson | Transition Partner | p: 850.264.6882 | jonathan.johnson@kutakrock.com

Wesley Haber | Transition Partner | p: 850.566.3413 | wesley.haber@kutakrock.com

Lindsay Whelan | Transition Partner | p: 704.609.7784 | lindsay.whelan@kutakrock.com

This E-mail message is confidential, is intended only for the named recipients above and may contain information that is privileged, attorney work product or otherwise protected by applicable law. If you have received this message in error, please notify the sender at 402-346-6000 and delete this E-mail message.

Thank you.

**EAST NASSAU
STEWARDSHIP DISTRICT**

18B

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

(This space reserved for Clerk)

Jonathan T. Johnson, Esq.
Kutak Rock LLP
107 W. College Avenue
Tallahassee, Florida 32301

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

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

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

¹ This document is intended to supplement that Master Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the East Nassau Stewardship District, Official Records Book 2272, Page 1300, as supplemented by that Supplemental Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the East Nassau Stewardship District [Wildlight Village Phase 1], Official Records Book 2272, Page 1445, and replaces and supersedes that Second Supplemental Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the East Nassau Stewardship District -Wildlight Village Phase 2], Official Records Book 2518, Page 1103, all of which are recorded in the Public Records of Nassau County, Florida (together, "Prior Disclosure")

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District provide and how are the improvements paid for? 2**

District Infrastructure Improvements [Wildlight Village Phase 2] 3

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Introduction

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

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

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

What is the District and how is it governed?

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

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

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

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

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

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

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

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

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

District Infrastructure Improvements

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

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

Assessments, Fees, and Charges

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

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

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

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

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

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

Method of Collection

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

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

IN WITNESS WHEREOF, this Second Supplemental Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken has been executed as of the 20th day of April 2022, and recorded in the Official Records of Nassau County, Florida.

EAST NASSAU STEWARDSHIP DISTRICT

Michael Hahaj
Michael Hahaj, Chair

Crystal L. Cook
Witness
Crystal L. Cook

Jaime Northrup
Witness

Jaime Northrup
Print Name

Print Name

STATE OF FLORIDA
COUNTY OF NASSAU

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 20th day of April 2022, by Michael Hahaj, Chair of the East Nassau Stewardship District, who is personally known to me or who ~~has produced~~ as identification.

Crystal L. Cook
Notary Public, State of Florida
Print Name: **Crystal L. Cook**
Commission No.: HH9615
My Commission Expires: 6/11/24

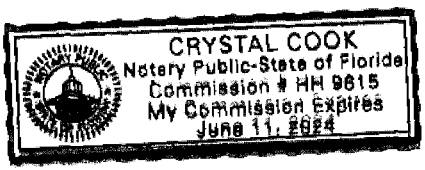


Exhibit A: Legal Description

Exhibit A

DESCRIPTION:

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

Commence at the Northeast corner of East Nassau – Wildlight Phase 1c – 1 as recorded in Plat Book 2347, Pages 1911, 1912, 1913, 1914 and 1915 of the Public Records of Nassau County, Florida said point being on the Southeasterly Right of Way line of Curiosity Avenue (90 foot Right of Way) as described in Official Record Book 2152, Page 1121 of the Public Records of Nassau County, Florida said point also being on a curve, concave Northwest, having a radius of 1542.00 feet and a central angle of 19°18'39"; thence on said Southeasterly Right of Way line and on the arc of said curve for the next 4 courses, a distance of 519.71 feet said arc being subtended by a chord which bears N 62°45'08" E, a distance of 517.25 feet to the curves end; thence N 53°05'49" E, a distance of 35.48 feet to the beginning of a curve, concave Southeast, having a radius of 1458.00 feet and a central angle of 7°21'37"; thence on the arc of said curve, a distance of 187.30 feet said arc being subtended by a chord which bears N 56°46'37" E, a distance of 187.17 feet to the curves end; thence N 29°32'34" W, a distance of 81.00 feet to the beginning of a curve, concave Southeast, having a radius of 1539.00 feet and a central angle of 10°25'18"; thence departing said Southeasterly Right of way line and on the arc of said curve, a distance of 279.93 feet said arc being subtended by a chord which bears N 65°40'05" E, a distance of 279.55 feet to the Point of Beginning; thence N 10°10'20" W, a distance of 237.64 feet; thence N 04°21'04" W, a distance of 322.93 feet; thence N 01°36'05" E, a distance of 354.25 feet; thence N 22°45'46" W, a distance of 108.33 feet; thence N 85°17'00" E, a distance of 35.98 feet to the beginning of a non-tangent curve, concave Southwest, having a radius of 627.00 feet and a central angle of 9°29'48"; thence on the arc of said curve, a distance of 103.92 feet said arc being subtended by a chord which bears N 11°58'34" W, a distance of 103.80 feet to the curves end; thence N 14°17'53" E, a distance of 7.60 feet; thence N 02°53'37" W, a distance of 74.04 feet; thence N 66°23'00" E, a distance of 36.16 feet; thence N 00°00'44" W, a distance of 157.21 feet; thence N 21°58'00" W, a distance of 212.83 feet; thence S 68°35'24" W, a distance of 20.70 feet; thence S 26°06'00" W, a distance of 256.15 feet to the beginning of a curve, concave Northeast, having a radius of 215.00 feet and a central angle of 171°25'00"; thence on the arc of said curve, a distance of 643.23 feet said arc being subtended by a chord which bears N 68°11'30" W, a distance of 428.79 feet to the curves end; thence N 17°31'00" E, a distance of 140.11 feet; thence S 78°30'00" W, a distance of 40.35 feet; thence N 06°19'09" W, a distance of 45.51 feet; thence N 11°20'33" W, a distance of 36.11 feet; thence S 81°47'44" E, a distance of 44.03 feet; thence N 12°55'43" W, a distance of 23.43 feet; thence N 78°30'00" E, a distance of 25.01 feet; thence N 12°55'43" W, a distance of 63.61 feet; thence N 27°46'24" W, a distance of 48.35 feet; thence N 78°30'00" E, a distance of 299.71 feet; thence N 11°30'00" W, a distance of 16.32 feet to the beginning of a curve, concave Easterly, having a radius of 2258.00 feet and a central angle of 19°43'04"; thence on the arc of said curve, a distance of 777.07 feet said arc being subtended by a chord which bears N 01°38'28" W, a distance of 773.24 feet to the curves end; thence N 24°50'00" W, a distance of 98.14 feet to the beginning of a curve, concave Northeast, having a radius of 373.00 feet and a central angle of 25°32'58"; thence on the arc of said curve, a distance of 166.33 feet said arc being subtended by a chord which bears N 12°03'31" W, a distance of 164.95 feet to the curves end; thence N 84°11'26" E, a distance of 50.94 feet; thence N 48°29'31" E, a distance of 98.80 feet to the beginning of a curve, concave Northwest, having a radius of 25.00 feet and a central angle of 48°01'42"; thence on the arc of said curve, a distance of 20.96 feet said arc being subtended by a chord which bears N 24°28'39" E, a distance of 20.35 feet to the curves end; thence N 00°27'48" E, a distance of 117.34 feet; thence N 10°04'44" E, a distance of 100.89 feet; thence N 57°16'00" E, a distance of 78.45 feet; thence N 64°39'06" E, a distance of 70.96 feet; thence N 70°52'18" E, a distance of 46.30 feet; thence N 32°59'55" E, a distance of 167.85 feet; thence S 85°46'29" E, a distance of 24.28 feet; thence S 83°59'54" E, a distance of 89.59 feet to the beginning of a curve, concave Northwest, having a radius of 25.00 feet and a central angle of 36°43'16"; thence on the arc of said curve, a distance of 16.02 feet said arc being subtended by a chord which bears N 77°38'28" E, a distance of 15.75 feet to the

curves end; thence N 59°16'50" E, a distance of 58.78 feet; thence N 56°55'09" E, a distance of 25.22 feet; thence S 71°58'00" E, a distance of 99.82 feet; thence S 16°44'14" W, a distance of 62.86 feet to the beginning of a curve, concave Easterly, having a radius of 25.00 feet and a central angle of 36°00'13"; thence on the arc of said curve, a distance of 15.71 feet said arc being subtended by a chord which bears S 01°15'53" E, a distance of 15.45 feet to the curves end; thence S 19°15'59" E, a distance of 73.87 feet to the beginning of a curve, concave Northeast, having a radius of 25.00 feet and a central angle of 87°47'31"; thence on the arc of said curve, a distance of 38.31 feet said arc being subtended by a chord which bears S 63°09'44" E, a distance of 34.67 feet to the curves end; thence N 72°56'30" E, a distance of 87.91 feet; thence S 53°21'00" E, a distance of 18.78 feet; thence N 48°37'00" E, a distance of 131.9 feet; thence S 60°14'46" E, a distance of 58.94 feet to the beginning of a curve, concave Northwest, having a radius of 25.00 feet and a central angle of 75°36'22"; thence on the arc of said curve, a distance of 32.99 feet said arc being subtended by a chord which bears N 81°57'02" E, a distance of 30.65 feet to the curves end; thence N 44°08'51" E, a distance of 93.56 feet; thence S 85°01'35" E, a distance of 105.99 feet; thence S 81°51'45" E, a distance of 74.48 feet to the beginning of a curve, concave Northwest, having a radius of 25.00 feet and a central angle of 52°09'07"; thence on the arc of said curve, a distance of 22.76 feet said arc being subtended by a chord which bears N 72°03'41" E, a distance of 21.98 feet to the curves end; thence N 45°59'07" E, a distance of 0.57 feet; thence S 65°07'00" E, a distance of 83.12 feet; thence S 19°00'04" E, a distance of 68.63 feet; thence S 20°11'23" E, a distance of 77.90 feet to the beginning of a curve, concave Northeast, having a radius of 25.00 feet and a central angle of 29°52'33"; thence on the arc of said curve, a distance of 13.04 feet said arc being subtended by a chord which bears S 35°07'39" E, a distance of 12.89 feet to the curves end; thence S 50°03'55" E, a distance of 75.09 feet; thence S 32°49'07" E, a distance of 18.09 feet; thence N 67°14'00" E, a distance of 69.37 feet; thence N 30°33'50" W, a distance of 27.30 feet; thence N 02°38'34" W, a distance of 52.10 feet; thence N 32°16'06" E, a distance of 59.70 feet; thence N 26°26'55" E, a distance of 18.87 feet; thence N 67°14'00" E, a distance of 80.29 feet; thence S 62°31'36" E, a distance of 29.99 feet to the beginning of a curve, concave Northeast, having a radius of 25.00 feet and a central angle of 40°28'48"; thence on the arc of said curve, a distance of 17.66 feet said arc being subtended by a chord which bears S 82°46'00" E, a distance of 17.3 feet to the curves end; thence N 76°59'36" E, a distance of 61.47 feet; thence S 74°40'12" E, a distance of 29.68 feet; thence S 78°55'54" E, a distance of 80.08 feet; thence S 27°36'30" W, a distance of 47.72 feet; thence S 32°36'08" W, a distance of 50.46 feet to the beginning of a curve, concave Easterly, having a radius of 25.00 feet and a central angle of 75°05'28"; thence on the arc of said curve, a distance of 32.76 feet said arc being subtended by a chord which bears S 4°56'36" E, a distance of 30.47 feet to the curves end; thence S 42°29'20" E, a distance of 81.59 feet; thence S 57°39'20" E, a distance of 41.48 feet; thence S 23°03'53" W, a distance of 70.06 feet; thence N 58°07'36" W, a distance of 3.97 feet to the beginning of a curve, concave Southeast, having a radius of 25.00 feet and a central angle of 90°01'41"; thence on the arc of said curve, a distance of 39.28 feet said arc being subtended by a chord which bears S 76°51'33" W, a distance of 35.36 feet to the curves end; thence S 31°50'42" W, a distance of 85.98 feet; thence S 31°08'00" W, a distance of 83.28 feet; thence S 67°14'08" W, a distance of 159.43 feet; thence S 41°42'50" W, a distance of 160.74 feet; thence S 21°43'23" W, a distance of 126.59 feet; thence S 66°40'47" E, a distance of 25.01 feet; thence S 24°55'04" W, a distance of 112.25 feet; thence S 19°37'42" W, a distance of 139.3 feet; thence S 36°36'09" W, a distance of 59.23 feet; thence S 24°36'23" W, a distance of 120.35 feet; thence S 31°06'13" W, a distance of 153.79 feet; thence S 29°10'48" W, a distance of 94.39 feet; thence S 64°16'36" W, a distance of 84.31 feet; thence N 62°41'09" W, a distance of 22.14 feet; thence S 85°38'02" W, a distance of 123.99 feet; thence N 64°34'04" W, a distance of 35.90 feet; thence S 60°10'02" W, a distance of 41.35 feet; thence S 71°14'22" E, a distance of 13.75 feet; thence S 32°50'00" E, a distance of 598.18 feet; thence S 39°32'08" E, a distance of 43.56 feet; thence S 33°04'01" E, a distance of 340.84 feet; thence N 82°26'11" E, a distance of 166.62 feet; thence N 01°15'19" W, a distance of 163.13 feet; thence N 21°22'14" W, a distance of 85.78 feet; thence N 21°22'14" W, a distance of 83.86 feet; thence N 34°09'35" W, a distance of 106.17 feet; thence N 00°00'00" E, a distance of 43.50 feet; thence N 59°37'11" E, a distance of 49.01 feet; thence N 49°53'57" E, a distance of 93.27 feet; thence N 43°21'48" E, a distance of 77.07 feet; thence N 68°40'56" E, a distance of 138.83 feet to the beginning of a curve, concave Northwest, having a

radius of 25.00 feet and a central angle of 37°43'06"; thence on the arc of said curve, a distance of 16.46 feet said arc being subtended by a chord which bears N 49°49'23" E, a distance of 16.16 feet to the curves end; thence N 30°57'50" E, a distance of 89.58 feet; thence N 58°23'56" E, a distance of 94.98 feet; thence N 42°09'33" E, a distance of 124.74 feet; thence N 09°42'20" E, a distance of 51.39 feet; thence N 59°52'33" E, a distance of 125.87 feet to the beginning of a curve, concave Northwest, having a radius of 25.00 feet and a central angle of 85°46'08"; thence on the arc of said curve, a distance of 37.42 feet said arc being subtended by a chord which bears N 16°59'28" E, a distance of 34.03 feet to the curves end; thence N 25°53'36" W, a distance of 55.57 feet; thence N 11°53'27" E, a distance of 53.31 feet; thence N 12°39'46" W, a distance of 73.37 feet; thence N 17°12'55" W, a distance of 76.34 feet; thence S 88°53'12" W, a distance of 78.84 feet; thence N 50°50'24" W, a distance of 53.03 feet; thence N 15°56'31" W, a distance of 79.59 feet; thence N 71°30'25" E, a distance of 76.37 feet; thence N 43°40'54" E, a distance of 89.92 feet; thence N 47°54'47" E, a distance of 98.01 feet; thence N 55°21'46" E, a distance of 21.35 feet; thence N 86°20'01" E, a distance of 98.04 feet; thence N 44°29'01" E, a distance of 60.72 feet; thence N 64°11'42" E, a distance of 13.65 feet; thence S 16°05'18" E, a distance of 30.71 feet; thence S 82°59'28" E, a distance of 83.95 feet; thence S 72°51'04" E, a distance of 105.92 feet; thence S 66°55'58" E, a distance of 37.96 feet; thence S 45°34'06" E, a distance of 89.46 feet; thence N 66°26'34" E, a distance of 54.45 feet; thence S 69°51'52" E, a distance of 46.20 feet; thence S 42°10'34" E, a distance of 55.75 feet; thence N 74°08'08" E, a distance of 55.49 feet; thence S 38°07'06" E, a distance of 10.91 feet; thence S 66°49'08" E, a distance of 66.07 feet to the beginning of a curve, concave Northerly, having a radius of 25.00 feet and a central angle of 55°28'35"; thence on the arc of said curve, a distance of 24.21 feet said arc being subtended by a chord which bears N 85°26'35" E, a distance of 23.27 feet to the curves end; thence N 57°42'17" E, a distance of 65.39 feet; thence N 72°56'38" E, a distance of 71.66 feet; thence N 62°31'58" E, a distance of 116.12 feet; thence N 77°49'51" E, a distance of 75.83 feet; thence N 44°19'34" E, a distance of 81.20 feet; thence N 39°10'03" E, a distance of 49.87 feet; thence N 01°25'35" E, a distance of 14.71 feet; thence S 75°53'26" E, a distance of 13.83 feet; thence S 24°44'28" E, a distance of 49.24 feet; thence S 19°21'09" E, a distance of 56.02 feet; thence S 59°15'33" E, a distance of 85.77 feet; thence S 10°38'10" E, a distance of 80.88 feet; thence S 79°38'07" E, a distance of 112.92 feet; thence S 69°46'38" E, a distance of 53.07 feet; thence S 64°23'32" E, a distance of 56.24 feet; thence S 19°48'56" E, a distance of 51.54 feet; thence N 89°27'43" E, a distance of 71.47 feet; thence N 80°42'34" E, a distance of 47.53 feet; thence S 84°03'37" E, a distance of 37.92 feet; thence S 71°24'28" E, a distance of 56.84 feet; thence S 88°04'03" E, a distance of 105.02 feet; thence N 64°53'46" E, a distance of 57.13 feet; thence S 25°06'14" E, a distance of 21.63 feet; thence S 12°06'45" E, a distance of 78.26 feet; thence S 65°01'22" E, a distance of 109.29 feet; thence N 59°12'40" E, a distance of 55.72 feet; thence N 35°45'02" E, a distance of 79.17 feet; thence N 04°15'57" W, a distance of 93.82 feet; thence N 41°59'29" W, a distance of 89.81 feet; thence N 19°05'07" W, a distance of 23.37 feet; thence N 33°51'00" E, a distance of 55.33 feet; thence S 77°45'35" E, a distance of 55.01 feet; thence S 32°14'42" E, a distance of 63.72 feet; thence S 30°04'00" E, a distance of 99.23 feet; thence S 76°37'12" E, a distance of 41.55 feet; thence N 89°18'04" E, a distance of 6.52 feet; thence S 20°01'09" E, a distance of 69.18 feet; thence S 00°51'25" W, a distance of 78.81 feet; thence S 05°19'39" E, a distance of 78.70 feet; thence S 26°38'35" W, a distance of 68.20 feet; thence S 32°14'21" W, a distance of 82.40 feet; thence S 38°18'36" W, a distance of 112.22 feet; thence S 27°21'34" W, a distance of 81.56 feet; thence S 24°14'14" W, a distance of 117.08 feet; thence S 85°51'16" W, a distance of 57.53 feet; thence N 57°34'14" W, a distance of 75.54 feet; thence S 50°51'28" W, a distance of 128.88 feet; thence S 11°38'25" E, a distance of 59.90 feet; thence S 32°15'45" W, a distance of 61.44 feet; thence S 31°45'48" W, a distance of 89.67 feet; thence S 20°24'53" W, a distance of 98.02 feet; thence S 33°02'28" E, a distance of 50.86 feet; thence S 39°27'49" W, a distance of 54.62 feet; thence S 39°30'27" W, a distance of 89.06 feet; thence S 56°24'14" W, a distance of 128.8 feet; thence S 63°34'34" W, a distance of 90.95 feet; thence S 63°35'57" W, a distance of 88.59 feet; thence S 79°21'00" W, a distance of 99.15 feet; thence S 89°48'32" W, a distance of 97.78 feet; thence N 74°14'31" W, a distance of 90.11 feet; thence S 72°04'22" W, a distance of 119.10 feet; thence S 07°07'30" W, a distance of 134.32 feet; thence S 65°13'29" W, a distance of 81.18 feet; thence S 60°15'18" W, a distance of 74.38 feet; thence S 87°36'51" W, a distance of 70.07 feet; thence N 80°08'03" W, a distance of

78.49 feet; thence S 79°12'57" W, a distance of 61.48 feet; thence N 45°00'00" W, a distance of 50.95 feet; thence N 41°20'52" W, a distance of 125.56 feet; thence S 70°01'01" W, a distance of 94.69 feet; thence S 66°22'14" W, a distance of 19.89 feet; thence N 00°00'00" E, a distance of 48.02 feet; thence S 85°14'11" W, a distance of 106.21 feet to the beginning of a curve, concave southeast, having a radius of 25.00 feet and a central angle of 54°58'48"; thence on the arc of said curve, a distance of 23.99 feet said arc being subtended by a chord which bears S 57°44'47" W, a distance of 23.08 feet to the curves end; thence S 30°15'23" W, a distance of 121.50 feet; thence S 02°29'18" W, a distance of 25.17 feet to the beginning of a curve, concave northeast, having a radius of 15.00 feet and a central angle of 96°18'08"; thence on the arc of said curve, a distance of 25.21 feet said arc being subtended by a chord which bears S 45°39'47" E, a distance of 22.35 feet to the curves end; thence N 86°11'09" E, a distance of 42.17 feet; thence S 00°43'19" W, a distance of 73.01 feet; thence S 43°31'52" W, a distance of 95.67 feet; thence S 56°58'34" E, a distance of 99.95 feet; thence S 65°05'43" E, a distance of 109.74 feet; thence N 85°06'03" E, a distance of 124.14 feet; thence N 75°04'07" E, a distance of 98.75 feet; thence S 80°49'17" E, a distance of 24.39 feet; thence S 62°51'12" E, a distance of 80.77 feet; thence S 89°14'32" E, a distance of 114.28 feet; thence N 70°03'29" E, a distance of 84.52 feet; thence N 84°09'18" E, a distance of 67.10 feet; thence N 86°09'50" E, a distance of 65.79 feet; thence N 53°26'23" E, a distance of 36.67 feet; thence N 05°48'30" E, a distance of 62.92 feet; thence N 49°37'11" E, a distance of 25.55 feet; thence N 56°36'05" E, a distance of 69.87 feet; thence N 88°43'35" E, a distance of 100.43 feet; thence N 49°30'01" E, a distance of 72.65 feet; thence N 61°21'07" E, a distance of 68.09 feet; thence N 56°26'25" E, a distance of 92.6 feet; thence N 78°55'04" E, a distance of 91.34 feet; thence N 41°13'11" E, a distance of 56.01 feet; thence N 69°51'12" E, a distance of 66.10 feet; thence S 85°54'05" E, a distance of 78.43 feet; thence N 54°22'21" E, a distance of 69.31 feet; thence N 64°49'46" E, a distance of 82.15 feet; thence N 00°12'39" W, a distance of 46.55 feet; thence N 32°04'23" E, a distance of 27.40 feet; thence S 73°20'58" E, a distance of 102.53 feet; thence S 42°52'33" E, a distance of 69.11 feet; thence N 83°12'10" E, a distance of 113.51 feet; thence N 70°05'21" E, a distance of 79.10 feet; thence N 49°50'52" E, a distance of 44.94 feet; thence N 62°54'41" E, a distance of 65.61 feet; thence N 38°38'06" E, a distance of 74.03 feet; thence N 17°33'54" W, a distance of 89.69 feet; thence S 79°03'31" W, a distance of 71.16 feet; thence N 89°54'13" W, a distance of 71.18 feet; thence N 73°55'04" W, a distance of 74.79 feet; thence N 20°07'33" W, a distance of 80.43 feet; thence N 21°07'46" E, a distance of 52.99 feet; thence N 30°58'31" E, a distance of 33.00 feet; thence N 46°51'40" E, a distance of 74.02 feet; thence N 21°54'42" E, a distance of 122.16 feet; thence N 22°16'25" E, a distance of 87.11 feet; thence N 61°39'31" E, a distance of 53.19 feet; thence S 80°16'44" E, a distance of 43.12 feet; thence N 76°42'43" E, a distance of 68.6 feet; thence S 78°46'01" E, a distance of 57.00 feet; thence N 89°21'46" E, a distance of 69.33 feet; thence S 00°38'14" E, a distance of 729.15 feet to the beginning of a curve, concave Westerly, having a radius of 1895.00 feet and a central angle of 5°57'48"; thence on the arc of said curve, a distance of 197.23 feet said arc being subtended by a chord which bears S 02°20'41" W, a distance of 197.14 feet to the curves end; thence S 68°26'04" W, a distance of 62.41 feet; thence N 80°48'55" W, a distance of 80.40 feet; thence N 76°43'13" W, a distance of 91.82 feet; thence N 84°50'29" W, a distance of 36.55 feet; thence N 84°50'29" W, a distance of 60.35 feet; thence S 57°35'05" W, a distance of 67.21 feet; thence S 01°21'47" W, a distance of 76.00 feet; thence S 35°34'23" W, a distance of 41.04 feet; thence S 05°15'03" E, a distance of 33.10 feet; thence N 84°19'38" W, a distance of 108.00 feet; thence S 74°05'47" W, a distance of 68.20 feet; thence S 15°16'12" W, a distance of 105.10 feet; thence S 04°45'08" W, a distance of 70.21 feet; thence S 40°19'59" E, a distance of 69.20 feet; thence S 85°12'53" E, a distance of 59.67 feet; thence S 16°08'45" E, a distance of 40.19 feet; thence S 19°25'47" W, a distance of 123.05 feet; thence S 32°26'01" E, a distance of 61.01 feet; thence S 06°58'25" W, a distance of 39.40 feet; thence S 26°00'02" E, a distance of 43.38 feet; thence S 04°14'34" E, a distance of 72.57 feet; thence S 24°59'15" W, a distance of 69.12 feet; thence S 26°05'09" W, a distance of 59.59 feet; thence S 80°21'13" W, a distance of 311.44 feet to the beginning of a curve, concave Northerly, having a radius of 1967.00 feet and a central angle of 9°49'29"; thence on the arc of said curve, a distance of 337.29 feet said arc being subtended by a chord which bears S 85°15'58" W, a distance of 336.88 feet to the curves end; thence N 89°49'18" W, a distance of 323.36 feet to the beginning of a curve, concave Northeast, having a radius of 1467.00 feet and a central angle of 22°09'38";

thence on the arc of said curve, a distance of 567.40 feet said arc being subtended by a chord which bears N 78°44'29" W, a distance of 563.87 feet to the curves end; thence N 67°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 25°18'20"; thence on the arc of said curve, a distance of 456.24 feet said arc being subtended by a chord which bears N 80°18'50" W, a distance of 452.54 feet to the curves end; thence S 87°02'00" W, a distance of 776.63 feet to the beginning of a curve, concave Southeast, having a radius of 2033.00 feet and a central angle of 15°20'00"; thence on the arc of said curve, a distance of 544.07 feet said arc being subtended by a chord which bears S 79°22'00" W, a distance of 542.44 feet to the curves end; thence S 71°42'00" W, a distance of 55.24 feet; thence S 75°11'00" W, a distance of 74.06 feet; thence S 71°42'00" W, a distance of 127.3 feet to the beginning of a curve, concave Southeast, having a radius of 1539.00 feet and a central angle of 0°49'16" thence on the arc of said curve, a distance of 22.05 feet said arc being subtended by a chord which bears S 71°17'22" W, a distance of 22.05 feet to the Point of Beginning.

**EAST NASSAU
STEWARDSHIP DISTRICT**

19

**EAST NASSAU STEWARDSHIP DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2022**

**EAST NASSAU STEWARDSHIP DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MARCH 31, 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	\$ 809,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,238
SunTrust debit	767	-	-	-	-	-	767
Investments							
Revenue	-	-	326,379	10	-	-	326,389
Reserve	-	-	176,209	339,250	-	-	515,459
Capitized interest	-	-	-	15	-	-	15
Prepayment	-	-	101,475	-	-	-	101,475
Construction	-	-	-	-	-	6,738,985	6,738,985
Interest	-	-	-	6,752	-	-	6,752
Undeposited funds	-	-	-	410,150	-	-	410,150
Due from FPL 2021	-	1,276	-	-	-	-	1,276
Due from FPL 2022	-	1,989	-	-	-	-	1,989
Due from Wildlight LLC	-	-	208	53,864	-	-	208
Due from general fund	-	697,841	-	-	-	-	697,841
Utility deposits	-	50	-	-	-	-	50
Total assets	<u>\$ 810,005</u>	<u>\$ 701,156</u>	<u>\$ 604,271</u>	<u>\$ 810,041</u>	<u>\$ -</u>	<u>\$ 6,738,985</u>	<u>\$ 9,610,594</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Retainage payable	-	-	-	-	-	319,045	319,045
Due to special revenue fund	697,841	-	-	-	-	-	697,841
Landowner advance	6,500	-	-	-	-	-	6,500
Total liabilities	<u>704,341</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>319,045</u>	<u>1,023,386</u>
DEFERRED INFLOWS OF RESOURCES							
Deferred receipts	-	3,267	208	53,864	-	-	3,475
Unearned revenue	643	-	-	-	-	-	643
Total deferred inflows of resources	<u>643</u>	<u>3,267</u>	<u>208</u>	<u>53,864</u>	<u>-</u>	<u>-</u>	<u>4,118</u>
Fund balances:							
Restricted for:							
Debt service	-	-	604,063	756,177	-	-	1,360,240
Capital projects	-	-	-	-	-	6,419,940	6,419,940
Unassigned	105,021	697,889	-	-	-	-	802,910
Total fund balances	<u>105,021</u>	<u>697,889</u>	<u>604,063</u>	<u>756,177</u>	<u>-</u>	<u>6,419,940</u>	<u>8,583,090</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 810,005</u>	<u>\$ 701,156</u>	<u>\$ 604,271</u>	<u>\$ 810,041</u>	<u>\$ -</u>	<u>\$ 6,738,985</u>	<u>\$ 9,610,594</u>

**EAST NASSAU STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ -	\$ 4,035	\$ 4,391	92%
Assessment levy: off-roll	33,576	100,729	134,796	75%
Landowner contribution	-	-	40,000	0%
Lot closing	-	491	-	N/A
Interest and miscellaneous	-	1,503	-	N/A
Total revenues	<u>33,576</u>	<u>106,758</u>	<u>179,187</u>	60%
EXPENDITURES				
Professional & administrative				
District engineer	873	2,995	12,000	25%
General counsel	2,717	12,768	50,000	26%
Legal: litigation	569	1,009	40,000	3%
District manager	4,000	24,000	48,000	50%
Audit	-	-	5,500	0%
Postage	49	247	500	49%
Printing and binding	83	500	1,000	50%
Insurance - GL, POL	-	11,930	14,000	85%
Legal advertising	-	753	6,000	13%
Miscellaneous- bank charges	34	329	500	66%
Meeting room	-	-	500	0%
Website				
Hosting & maintenance	-	-	705	0%
ADA compliance	-	210	210	100%
Annual district filing fee	-	175	175	100%
Trustee (related to master bonds)	-	3,709	-	N/A
Property taxes	-	895	-	N/A
Total professional & administrative	<u>8,325</u>	<u>59,520</u>	<u>179,090</u>	33%
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>8,325</u>	<u>59,636</u>	<u>179,227</u>	33%
Excess/(deficiency) of revenues over/(under) expenditures	25,251	47,122	(40)	
Fund balances - beginning	79,770	57,899	48,891	
Fund balances - ending	<u>\$ 105,021</u>	<u>\$ 105,021</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 MARCH 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ -	\$ 227,696	\$ 248,560	92%
Assessment levy: off-roll	38,118	114,354	189,527	60%
Lot closing	-	37,055	-	N/A
Vehicle charging revenue	-	5,492	-	N/A
Total revenues	<u>38,118</u>	<u>384,597</u>	<u>438,087</u>	88%
EXPENDITURES				
Field operations				
Field operations	-	9,446	42,199	22%
Administration and accounting	375	2,250	4,500	50%
Office buildout	-	-	50,000	0%
Office lease	-	-	3,750	0%
Wetland and conservation maintenance	-	-	10,000	0%
Landscape	3,415	47,680	181,817	26%
Lake maintenance	813	4,613	16,732	28%
Pest control	-	-	1,000	0%
Street cleaning	-	-	12,000	0%
Street light lease	2,171	12,300	69,030	18%
Repairs & maintenance	-	1,174	13,676	9%
Electricity	28	126	1,512	8%
Vehicle charging station	661	3,126	-	N/A
Irrigation (potable)	1,720	4,028	36,724	11%
Landscape replacement	-	-	18,182	0%
Parts & supplies	-	-	3,000	0%
Contingency	-	-	250	0%
Insurance	-	-	5,000	0%
Debt service fund accounting: series 2018	625	3,750	7,500	50%
Debt service fund accounting: series 2021	625	3,750	7,500	50%
Arbitrage rebate calculation	-	-	1,000	0%
Dissemination agent	167	1,000	2,000	50%
Trustee (series 2018 bonds)	-	-	4,000	0%
Trustee (series 2021 bonds)	-	-	4,000	0%
Total expenditures	<u>10,600</u>	<u>93,243</u>	<u>495,372</u>	19%
Other fees & charges				
Property appraiser and tax collector	-	6,517	7,767	84%
Total other fees & charges	<u>-</u>	<u>6,517</u>	<u>7,767</u>	84%
Total expenditures	<u>10,600</u>	<u>99,760</u>	<u>503,139</u>	20%
Excess/(deficiency) of revenues over/(under) expenditures	27,518	284,837	(65,052)	
Fund balances - beginning	<u>670,371</u>	<u>413,052</u>	<u>283,275</u>	
Fund balances - ending	<u>\$ 697,889</u>	<u>\$ 697,889</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 MARCH 31, 2022**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll - net	\$ -	\$ 313,518	\$ 342,274	92%
Special assessment: off-roll	-	-	17,694	0%
Assessment prepayments	20,969	179,885	-	N/A
Lot closing	-	17,486	-	N/A
Interest	2	11	-	N/A
Total revenues	<u>20,971</u>	<u>510,900</u>	<u>359,968</u>	142%
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	-	6,266	7,131	88%
Total other fees and charges	<u>-</u>	<u>8,973</u>	<u>10,696</u>	84%
Total expenditures	<u>-</u>	<u>272,782</u>	<u>410,134</u>	67%
Excess/(deficiency) of revenues over/(under) expenditures	20,971	238,118	(50,166)	
OTHER FINANCING SOURCES/(USES)				
Transfers in	2	2	-	N/A
Total other financing sources	<u>2</u>	<u>2</u>	<u>-</u>	N/A
Net change in fund balances	20,973	238,120	(50,166)	
Fund balances - beginning	583,090	365,943	362,034	
Fund balances - ending	<u>\$ 604,063</u>	<u>\$ 604,063</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 MARCH 31, 2022**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: off-roll	410,150	410,150	\$ 678,502	60%
Interest	2	14	-	N/A
Total revenues	<u>410,152</u>	<u>410,164</u>	<u>678,502</u>	60%
EXPENDITURES				
Debt service				
Principal	-	-	245,000	0%
Interest	-	217,265	433,330	50%
Cost of issuance	-	12,164	-	N/A
Total debt service	<u>-</u>	<u>229,429</u>	<u>678,330</u>	34%
Total expenditures	<u>-</u>	<u>229,429</u>	<u>678,330</u>	
Excess/(deficiency) of revenues over/(under) expenditures	410,152	180,735	172	
Fund balances - beginning	346,025	575,442	556,515	
Fund balances - ending	<u>\$ 756,177</u>	<u>\$ 756,177</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 MARCH 31, 2022**

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

**EAST NASSAU STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2021
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year To Date
REVENUES		
Interest	\$ 39	\$ 323
Total revenues	39	323
EXPENDITURES		
Construction costs	1,937,977	3,802,298
Total expenditures	1,937,977	3,802,298
Net change in fund balances	(1,937,938)	(3,801,975)
Fund balances - beginning	8,357,878	10,221,915
Fund balances - ending	\$ 6,419,940	\$ 6,419,940

**EAST NASSAU
STEWARDSHIP DISTRICT**

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**MINUTES OF MEETING
EAST NASSAU STEWARDSHIP DISTRICT**

The Governing Board of the East Nassau Stewardship District held a Regular Meeting on February 17, 2022 at 10:00 a.m., at the Fernandina Beach Municipal Airport, 700 Airport Road, Fernandina Beach, Florida 32034.

Present were:

Dan Roach	Vice Chair
Max Hord (via telephone)	Assistant Secretary
Rob Fancher	Assistant Secretary
Jaime Northrup	Assistant Secretary

Also present were:

Craig Wrathell	District Manager
Michelle Rigoni (via telephone)	District Counsel
Zach Brecht	District Engineer

FIRST ORDER OF BUSINESS

Call to Order

Mr. Wrathell called the meeting to order at 10:01 a.m.

SECOND ORDER OF BUSINESS

Roll Call

Supervisors Roach, Fancher and Northrup were present, in person. Supervisor Hord was attending via telephone. Supervisor Hahaj was not present.

THIRD ORDER OF BUSINESS

Chairman's Opening Remarks

Mr. Roach thanked everyone for attending the meeting.

FOURTH ORDER OF BUSINESS

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

There were no public comments.

40 **FIFTH ORDER OF BUSINESS**

Consideration of Resolution 2022-07, Adopting Prompt Payment Policies and Procedures Pursuant to Chapter 218, Florida Statutes; Providing a Severability Clause; and providing an Effective

41
42
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45
46 Mr. Wrathell presented Resolution 2022-07. Ms. Rigoni stated that this Resolution
47 formally adopts the amended Prompt Payment Policies and Procedures to reflect recent
48 legislative changes, which were summarized in a memorandum presented at the last meeting.

49

50 **On MOTION by Mr. Roach and seconded by Mr. Fancher, with all in favor,**
51 **Resolution 2022-07, Adopting Prompt Payment Policies and Procedures**
52 **Pursuant to Chapter 218, Florida Statutes; Providing a Severability Clause; and**
53 **providing an Effective, was adopted.**

54

55

56 **SIXTH ORDER OF BUSINESS**

Consideration of Resolution 2022-08, Accepting the Certification of the District Engineer that the Series 2018 Project is Complete; Declaring the Series 2018 Project Complete; Finalizing the Special Assessments Securing the District’s Series 2018 Bonds; Providing for a Supplement to the Improvement Lien Book; Providing for Severability, Conflicts, and an Effective Date

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67 Mr. Wrathell presented Resolution 2022-08 and read the title. This Resolution is
68 administrative in nature to declare the Series 2018 project completed and enable the bond
69 construction account to be closed. The Resolution and Exhibits will be provided to the Trustee.

70

71 **On MOTION by Mr. Fancher and seconded by Ms. Northrup, with all in favor,**
72 **Resolution 2022-08, Accepting the Certification of the District Engineer that the**
73 **Series 2018 Project is Complete; Declaring the Series 2018 Project Complete;**
74 **Finalizing the Special Assessments Securing the District’s Series 2018 Bonds;**
75 **Providing for a Supplement to the Improvement Lien Book; Providing for**
76 **Severability, Conflicts, and an Effective Date, was adopted.**

77

78

79 Ms. Rigoni asked for the Amortization Schedule and the Final Supplemental
80 Methodology Report for the Series 2018 Bonds also be provided to the Trustee.

81

82 **SEVENTH ORDER OF BUSINESS**

**Consideration of Work Authorization No. 2
– State Mandated Storm Water Needs
Analysis (20 years)**

83

84

85

86 Mr. Wrathell presented Work Authorization No. 2 for preparation of the State
87 mandated 20-Year Stormwater Needs Analysis Report, which must be submitted to the County
88 by June 30, 2022.

89

90 **On MOTION by Mr. Roach and seconded by Ms. Northrup, with all in favor,
91 England-Thims & Miller, Inc., Work Authorization No. 2, for preparation of the
92 20-Year Stormwater Need Analysis Report, in a not-to-exceed amount of up to
93 \$25,000, was approved.**

94

95

96 **EIGHTH ORDER OF BUSINESS**

Ratification Items

97

98 **A. Bond Requisitions**

99 Mr. Wrathell presented the following items:

- 100 I. **Number 13: Hopping Green & Sams, P.A. [\$344.50]**
- 101 II. **Number 14: Hopping Green & Sams, P.A. [\$980.50]**
- 102 III. **Number 15: A.J. Johns, Inc. [\$51,221.13]**
- 103 IV. **Number 16: A.J. Johns, Inc. [\$239,962.99]**
- 104 V. **Number 17: Burnham Construction, Inc. [\$102,367.66]**
- 105 VI. **Number 18: A.J. Johns, Inc. [\$164,423.40]**
- 106 VII. **Number 19: A.J. Johns, Inc. [\$90,545.29]**
- 107 VIII. **Number 20: Burnham Construction, Inc. [\$102,938.81]**

108

109 **On MOTION by Mr. Roach and seconded by Mr. Fancher, with all in favor, Bond
110 Requisition Numbers 13 through 20, were ratified.**

111

112

113 **B. Agreements**

114 Mr. Wrathell presented the following items:

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

118 Ms. Rigoni stated that she reviewed the Agreements, which were standard in form.

119

120 On MOTION by Mr. Fancher and seconded by Ms. Northrup, with all in favor,
 121 Agenda Items 8BI through 8BIII, were approved and/or ratified.

122

123

124 NINTH ORDER OF BUSINESS

Acceptance of Unaudited Financial
Statements as of December 31, 2021

125

126

127 Mr. Wrathell presented the Unaudited Financial Statements as of December 31, 2021.

128

129 On MOTION by Mr. Roach and seconded by Mr. Fancher, with all in favor, the
 130 Unaudited Financial Statements as of December 31, 2021, were accepted.

131

132

133 TENTH ORDER OF BUSINESS

Approval of November 18, 2021 Regular
Meeting Minutes

134

135

136 Mr. Wrathell presented the November 18, 2021 Regular Meeting Minutes.

137

138 On MOTION by Mr. Roach and seconded by Ms. Northrup, with all in favor, the
 139 November 18, 2021 Regular Meeting Minutes, as presented, were approved.

140

141

142 ELEVENTH ORDER OF BUSINESS

Staff Reports

143

- 144 A. District Counsel: *Kutak Rock, LLP*

145 There was no report.

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

147 There was no report.

- 148 C. Field Operations: *CCMC*

- Operations Report

149

150 There was no report.

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

152 • NEXT MEETING DATE: March 17, 2022 at 10:00 A.M.

153 ○ QUORUM CHECK

154 The March 17, 2022 meeting might be cancelled.

155 Mr. Wrathell stated that he and Mr. Hahaj were working on the next bond issuance for
156 this summer or later in the year and they plan to start working with Ms. Norsworthy on
157 preparing the Fiscal Year 2023 budget.

158

159 **ELEVENTH ORDER OF BUSINESS**

Board Members' Comments/Requests

160

161 There were no Board Members' comments or requests.

162

163 **TWELFTH ORDER OF BUSINESS**

Public Comments

164

165 There were no public comments.

166

167 **THIRTEENTH ORDER OF BUSINESS**

Adjournment

168

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

170

171 **On MOTION by Mr. Fancher and seconded by Ms. Northrup, with all in favor,**
172 **the meeting adjourned at 10:14 a.m.**

173

174

175

176

177

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

178
179
180
181
182
183

Secretary/Assistant Secretary

Chair/Vice Chair

**EAST NASSAU
STEWARDSHIP DISTRICT**

21D

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