

ARMSTRONG
Community Development District

APRIL 4, 2019

Armstrong

Community Development District

475 West Town Place, Suite 114
Phone: 904-940-5850 - Fax: 904-940-5899

March 28, 2019

Board of Supervisors
Armstrong Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Armstrong Community Development District will be held Thursday, April 4, 2019 at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida, 32065. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the March 6, 2019 Meeting
- IV. Consideration of Landscape Proposal Scope, Criteria and Format for Tynes Boulevard/Amenity Center/Parks
- V. Consideration of Agreement from Micamy Design Studio for Interior Design and FF&E
- VI. Consideration of Proposal for Fitness Equipment
 - A. Updated Proposal from Sofitco - Includes first year of service/maintenance (no additional cost)
 - B. Revised Lease Quote with Adjusted Terms
 - C. Warranty Provided for Cardio and Strength Equipment
 - D. Sample of Lease
- VII. Discussion of Services for Pond Maintenance
- VIII. Ratification/Consideration of Requisitions
- IX. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Discussion of Meeting Dates for the Remainder of Fiscal Year 2019
 - D. Tynes Boulevard Project Administrator
- X. Supervisor's Requests and Audience Comments
- XI. Financial Statements as of February 28, 2019

- XII. Ratification of Funding Request No. 32 (*General Fund*)
- XIII. Ratification of Funding Request No. 30 (*Construction Fund*)
- XIV. Next Scheduled Meeting – 05/02/19 @ 3:30 p.m. at Plantation Oaks Amenity Center
- XV. Adjournment

Enclosed for your review and approval are a copy of the minutes from the March 6, 2019 meeting.

The fourth order of business is consideration of landscape proposal scope, criteria and format. Any support materials will be sent under separate cover.

The fifth order of business is consideration of agreement for FF&E, which is enclosed for your review.

The sixth order of business is consideration of proposal for fitness equipment. Enclosed for your review is material related to the items above.

The eighth order of business is ratification/consideration of requisitions. A copy of Requisition No. 44 is enclosed for ratification.

Enclosed under the Manager's report is a proposed meeting schedule for the remainder of Fiscal Year 2019.

Enclosed are the financials, Funding Request No. 32 and Funding Request No. 30.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

James Perry
James Perry
Manager

cc: Katie Buchanan
Katie Ibarra
Gabriel McKee

AGENDA

*Armstrong
Community Development District
Agenda*

Thursday
April 4, 2019
3:30 p.m.

Plantation Oaks Amenity Center
845 Oakleaf Plantation Parkway
Orange Park, Florida 32065
Call In # 1-719-457-0816 Code 792049

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MINUTES

Minutes of Meeting
Armstrong Community Development District

The regular meeting of the Board of Supervisors of the Armstrong Community Development District was held Wednesday, March 6, 2019 at 3:30 p.m. at the Plantation Oaks Amenity, 845 Oakleaf Plantation Parkway, Orange Park, Florida.

Present and constituting a quorum were:

Mike Taylor	Chairman
Grady Miars	Vice Chairperson (by telephone)
Liam O'Reilly	Supervisor
Blake Weatherly	Supervisor
Rose Bock	Supervisor

Also present were:

James Perry	District Manger
Katie Buchanan	District Counsel (by telephone)
Keith Hadden	District Engineer
Dean Vincent	Armstrong Ventures
Greg Kern	Greenpointe

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 3:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the February 6,
2019 Meeting**

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor the minutes of the February 6, 2019 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Change Orders from Scherer Construction for Greyhawk Amenity Center

Mr. Vincent stated the primary change order is for the entry feature at \$152,417.70. At the last meeting we had a not to exceed amount of \$190,000 and after some value engineering Greg working with the plans it is down to \$152,417.70. The other change orders have been vetted by the construction manager as well.

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor change order #005 for entry feature additional revision #001 for a net increase of \$152,417.70, change order #006 for removal of tempering requirement to non-code required windows for a net decrease of \$1,600, change order #007 to furnish and install SDS screws to LVL's at 12" on center top and bottom work per RFI 018 for a net increase of \$1,809.82, change order #008 for landscape modifications for a net decrease of \$3,355.75, were approved.

FIFTH ORDER OF BUSINESS

Consideration of Proposal from FF&E

Mr. Perry stated included in your agenda package is a proposal from Micamy Design Studio and the total proposed cost of the various furniture and fixtures is \$92,763.15.

Mr. Miars joined the meeting by telephone at this time.

Mr. Vincent stated this is just for the interior furniture and all the finishings for inside the building and outside. The construction manager has done a good job of going back and forth and getting all these costs within the original budget.

Mr. Kern stated I have done a thorough review to make sure it is comprehensive.

Mr. Vincent stated we still have the firepit.

Mr. Kern stated that is in the G.C.s contract, in his scope of work. The firepit is still included. This scope was not included in the G.C.s contract with Scherer Construction but this is direct with Micamy Design Studio and they will be procuring all of the furniture as well as installation, it is a full turnkey package.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the proposal from FF&E for the Greyhawk Amenity Center furnishings for a total of \$92,763.15 was approved.

SIXTH ORDER OF BUSINESS

Discussion of Proposal for Lease Terms

Mr. Vincent stated this is for the fitness center, the CDD has the option to purchase the equipment or go with the leasing and there are three different lease terms depending on duration the payment will change.

Mr. Kern stated there should be a standard form lease agreement provided by the leasing company. We had one other proposal done early on to try to shore up our numbers and the units look pretty good, the package we are receiving is line with the caliber we think the community needs. It is fairly robust considering the space we have. We can purchase them direct or enter into a lease. At a minimum I would like to get a not to exceed approval while we work through the terms of the agreement.

Ms. Bock asked is there a maintenance part to this if we lease this equipment?

Mr. Kern stated I will have to check. I believe there is a warranty period, but I don't believe a maintenance program is included.

Mr. Vincent stated I believe we have the option to add it. We could look at the cost of adding that to get a maintenance program for the duration of the lease.

Ms. Bock asked Jim, do you know what other places do?

Mr. Perry responded there is usually one to two-year warranty, some could be longer depending on the equipment. Then we do enter into a maintenance agreement.

Mr. Kern asked do other CDDs typically lease the equipment?

Mr. Perry responded some do but more of them purchase the equipment outright. Part of the reason is the terms and/or the finance charges are usually pretty onerous. The terms look like they are doable on this one, but we don't have an interest rate.

Ms. Bock asked what is the lead time on ordering this equipment?

Mr. Kern stated I would like to have at least a 60-day lead time. The amenity center is forecasted for June for a soft opening and we are coming up on that fairly quickly.

Mr. O'Reilly asked if we have a not to exceed amount do we have the authority to approve a lease or purchase or does that have to come back to the board for approval?

Mr. Perry stated I think you can make a motion that the chair has the discretion to purchase outright or lease it.

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor the chair was authorized to work with district counsel and the district manager to evaluate and execute a lease and/or purchase for the fitness equipment in an amount not to exceed \$95,000.

SEVENTH ORDER OF BUSINESS

Ratification/Consideration of Requisitions

Mr. Perry summarized the requisition for board consideration.

Mr. Hadden asked what about the one we did this morning for Lucas?

Mr. Perry stated I was going to bring that up under district manager, but we can add it in here. There is another invoice from Basham & Lucas which will be requisition no. 055 for \$1,432.70.

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor requisitions from the Series 2017A and 2017B Bonds were approved as follows: requisition 049 payable to Bashan & Lucas in the amount of \$4,798.10, requisition 050 payable to Jr. Davis Construction in the amount of \$90,449.36, 051 payable to Hadden Engineering, Inc. in the amount of \$1,450.00, 052 payable to Scherer Construction Co. in the amount of \$225,485.41, 053 payable to BuiltRite Inspections, LLC in the amount of \$445.00, 054 payable to Gaynelle James in the amount of \$1,011.75, and 055 payable to Basham & Lucas in the amount of \$1,432.70 were approved.

Mr. O'Reilly stated Hadden Engineering, behind the scenes prepares a master requisition list. I propose that for the benefit of the board we add this to the front of the requisitions. That is all the historical requisitions and you can see the summary for tracking purposes.

Mr. Perry stated not a problem.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager – Funding Request No. 1 and No. 2

Mr. Perry stated in front of you is funding request no. 1, this is deficit funding from Greenpointe, and it has already been processed and that was for a total of \$260,711.35. We have exhausted our construction funds and now you are having to fund the requisitions that come before you. This one has been processed, but I will ask for a motion to ratify this one.

Mr. O'Reilly stated it would actually be made out to Greyhawk Ventures.

Mr. Hadden asked was it last month that you were talking about doing a bond issue on Phase 2 and Phase 3?

Mr. O'Reilly responded yes.

Mr. Hadden asked are you still going to do that because there are things that Jim and I need to do when you pull the trigger on that?

Mr. O'Reilly stated we talked about that today and we are trying to prepare for a June bond issuance. We will have a kickoff meeting probably in the next couple of weeks to start that process.

Mr. Hadden stated keep us in the loop because I have to prepare an engineer's report and Jim will have to do the methodology.

Mr. Perry stated in regard to the funding request, there is another one and we will get that one changed at the top. This one is for \$325,072.32 and reflects the requisitions that were just approved but does not reflect the deposit for the design work for all that furniture and fixtures in the amount of \$69,572.42. I would like to add that and we will modify the funding request with a new total of \$394,644.74.

Mr. O'Reilly stated, Katie, we have a proposal outlining a detailed scope of items to be delivered. Is it typical to have some kind of service agreement? I think we would have something more than a proposal.

Ms. Buchanan stated we have a form we usually put together for provision of goods that is a little more simple than our other agreements.

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor staff was authorized to prepare an agreement with Micamy Design Studio for the FF&E purchase of furniture and fixtures.

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor deficit funding request no. 1 in the amount of \$260,711.35

made out to Greyhawk Ventures LLC. and funding request no. 2 in the amount of \$394,644.74 made out to Greyhawk Ventures LLC were approved.

D. Tynes Boulevard Project Administrator

Mr. Vincent stated a little clarification on the funding request for this month. You may notice there are no Vallencourt invoices because they chose to transition their date when they submit invoices. They are going to submit their pay applications the day of the meeting. I have their pay request.

We are 100% on 1A with a very minor punch list. All utilities are accepted now so we are within 3% to 5%. We anticipate in the next 30 days the water line will be tied into the south end of the project. Curbs are in, lime rock is in, in the Area of 1B so we are at a stage where we are waiting on when they are moving into tie in. We don't know if they are going to extend from the roundabout south or go from south to north. We are going to suspend the contract time just as we did on 1A for them to give us a schedule so we will have that next month.

NINTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Financial Statements as of January 31, 2019

A copy of the financials was included in the agenda package.

ELEVENTH ORDER OF BUSINESS

Consideration of Funding Request No. 31 (General Fund)

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor general fund funding request no. 31 in the amount of \$10,709.05 was approved.

TWELFTH ORDER OF BUSINESS

Consideration of Funding Request No. 29 (Construction Fund)

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor construction fund funding request no. 29 in the amount of \$12,537.50 was approved.

THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting – 04/03/19 at 3:30 p.m. at the Plantation Oaks Amenity Center

Mr. Perry stated the next scheduled meeting will be April 3, 2019 at 3:30 p.m. at this location.

Mr. O'Reilly asked Keith can you update everybody on when the start of construction for 5B?

Mr. Hadden stated all the plans were approved, the shop drawings were approved, Vallencourt is ready to go and scheduled a pre-construction meeting and the day before Nick called and cancelled the pre-construction meeting. I don't know if they are trying to bundle funding with other projects.

Mr. O'Reilly asked will you provide an update at the next meeting?

Mr. Hadden responded yes.

Mr. O'Reilly stated I would want to take a look at the ponds that connect from that project. Phase 2 and 3 of Greyhawk is 90% designed and would not fall that far behind in construction timing. There may be some synergy between that CDD and this CDD and doing just the earthwork.

Mr. Taylor stated I would like the board and staff to consider moving the CDD meetings by one day.

On MOTION by Ms. Bock seconded by Mr. Taylor with all in favor the next meeting will be held April 4, 2019 at 3:30 p.m. at the same location.

Mr. Hadden stated we will keep it on Thursday, not just next month.

Mr. Perry stated correct.

Mr. Kern stated I would like to start advertising for bid the landscape maintenance contract for Tynes Boulevard. The landscaping is in and it is growing and we want to authorize counsel to gather the paperwork and GMS to notice it.

Ms. Buchanan asked do you not want the same provider to maintain it for the first year?

Mr. O'Reilly stated I think that is an option.

Mr. Kern stated we haven't approached them. I'm not sure they have maintenance abilities. We are going to need some provision for that and we will work with the project administrator on Tynes to evaluate the warranty.

Mr. Perry stated next month you want those documents to be available to the board.

Mr. Kern stated I would like to get that in substantial for so we can approve a public notice.

Mr. Hadden asked do you want whoever is going to maintain the parkway to maintain the rec center or do you want those separate? You may want those separate.

Mr. O'Reilly stated I think ultimately what is going to happen is district counsel is going to have to look at some type of cost participation between the CDD and Armstrong Ventures.

Mr. Taylor stated it was pointed out to me that in July a Thursday meeting is a holiday. We will have to adjust for that.

Mr. Perry stated on the next agenda we will have a proposed meeting schedule for the rest of the year.

On MOTION by Ms. Bock seconded by Mr. O'Reilly with all in favor the meeting adjourned at 4:07 p.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FIFTH ORDER OF BUSINESS



MICAMY
DESIGN STUDIO

PROPOSAL FOR PROFESSIONAL INTERIOR DESIGN SERVICES

Requested by:

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
ATTN: JAMES A. PERRY
GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FLORIDA 32092

For:

GREYHAWK AMENITY CENTER
OAKLEAF PLANTATION PKWY
ORANGE PARK, FLORIDA 32065

26 March 2019

PROJECT SCOPE

This proposal is for the scope of Interior Design and FF&E (Furniture, Fixtures & Equipment) services for the above referenced project. We are pleased to provide you with the following services for review and consideration. This letter will serve as the agreement between Armstrong Community Development District (Armstrong CDD) and Micamy Design Studio, LLC (MDS) to provide services per the scope of work below.

The project consists of one amenity building within Greyhawk. The site and floor plans will be provided by Basham & Lucas in AutoCAD format for MDS to utilize for space planning. The scope of work applies to the following areas:

1. *Residence Club Building:*

- a. Foyer
 - (1) Lockable Bulletin Board
- b. Office
 - (1) Desk
 - (1) Task Chairs
 - (2) Guest Chairs
 - (1) Trash Can
- c. Fitness
 - (1) Bench/Cubby
 - (1) Trash Can

2. *Covered Porch*

- (10) 36" Square Dining Tables
- (40) Dining Chairs
- (10) Counter Stools
- (1) Counter Height Table 108"L x 36"W
- (2) Outdoor Coffee Table
- (6) Outdoor Lounge Chairs
- (2) Outdoor Lounge – Corner Units
- (1) Outdoor Lounge – Armless Unit
- (2) Outdoor Side Tables
- (1) Abstract Artwork

3. *Residence Pool:*

- (38) Lounge Chairs
- (12) 18" Tea Tables
- (8) 42" Round Dining Tables
- (8) 7.5' Umbrellas/Bases (For Dining Table)
- (32) Dining Chairs
- (10) Spa Chairs

- (6) Cantilever Umbrellas
- (14) Adirondacks

SCOPE OF SERVICES:

A. Basic Services

Our services are intended to satisfy the related Interior Design requirements for the project as described above. This includes coordination of the work provided by other consultants, such as architect and selected general contractor. We further understand that periodic review milestones of our documents will be required with Armstrong CDD and the design team to ensure the project scope and initial project programming vision is maintained. These reviews, together with related team meetings on site, will be a part of the natural sequence of development and are included in our scope. Our services for this project are intended to be as follows:

Our Basic Services consist of the following phases:

Schematic Design and Selection Phase
Furniture, Fixture & Equipment Phase

1. Schematic Design and Selection Phase

This phase will refine the existing design completed by Basham & Lucas and MDS to date and approved by Armstrong CDD. Armstrong CDD's review and approval for the following phase will provide the foundation for the final FF&E Selection phase.

- a. MDS to illustrate use of space, provide representative elevations, graphic placement of FF& E, detailed drawings of design elements to reflect the over all design concept.
- b. MDS to provide the design intent of all applicable finish material specifications for all applicable areas specified described above.
- c. MDS to provide related drawings and schedules in AutoCAD 2015 format.
- d. MDS to collaborate with BLDG regarding meetings with GreenPointe's team one (1) time for formal design presentation to the team in order to reflect the overall design concept.
- e. MDS to manage the final selection of furniture finishes and coordination with GreenPointe's FF&E budget.
- f. MDS to provide one (1) presentation to GreenPointe.

2. Furniture, Fixture & Equipment Phase

FF& E Purchasing

- a. MDS to prepare budget based on estimates of costs of merchandise derived from published prices and preliminary quotes with respected

- vendors. Armstrong CDD's approval is required prior to procurement of any merchandise. The budget will include the following items:
- i. MDS purchasing and coordination fee.
 - ii. MDS reimbursable fee (travel, lodging, etc.)
 - iii. Sales tax for Florida as applicable.
 - iv. Freight and Tariff charges.
 - v. Shipping, receiving and storage.
 - vi. Delivery.
- b. MDS to procure all furniture and accessories approved after budget and design presentation, but NOT including any construction related material. MDS will secure fixed pricing from applicable vendor on related fabric and furniture with a suppliers pricing commitment for up to three (3) months of the original quote.
- c. MDS to coordinate items that receive special attention to materials with manufacturers.
- d. MDS to provide Project Management which includes the following:
- i. Processing client's deposits.
 - ii. Supplier acknowledgements and confirmations.
 - iii. Cuttings for samples.
 - iv. Finish samples.
 - v. Vendor invoices.
 - vi. Track project progress.
 - vii. Verifying adherence to estimated ship date.
 - viii. Review and confirmation of delivered items.
 - ix. Coordination of adjustments required to correct any deficiencies or problems pertaining to goods received.
 - x. Logistics for installation.
- e. MDS shall, to the best of their ability, select suppliers of goods to be free from defects in material and workmanship. All manufacturers' warranties shall be passed on to Armstrong CDD at time of installation. At that time, all claims concerning quality or craftsmanship shall be between Armstrong CDD and Manufacturer. MDS hereby assigns to Armstrong CDD to have the benefit; at Armstrong CDD's expense, of all guarantees and warranties.
- f. Furnishings purchased by MDS may include custom material applications such as finishes, millwork fabrication etc., *therefore may not be returnable*. MDS will advise Armstrong CDD of such furnishings prior to purchase.

- g. If Armstrong CDD would prefer MDS to pursue any warranty or performance actions with manufacturer on their behalf, all time spent by MDS will be billed at our standard hourly rates.
- h. If Armstrong CDD decides to order additional furniture to match the original purchase MDS is not responsible for matching dye lot, cannot guarantee availability on product or fabrics, and cannot ensure original price when originally ordered. Additional travel and delivery fees will apply.

FF & E Project Coordination and Installation

1. MDS will have the responsibility to reject work that does not conform to the contract related Interior Design Documents used to establish the purchase with such vendor. Vendor negotiations will require vendor to be responsible for any re-stocking and or related return shipment cost. Should Armstrong CDD reject any work or shipped stock that is in accordance with the contract related Interior Design Documents together with Armstrong CDD's approved selections, Armstrong CDD will be responsible for all related re-stocking and or return shipment cost requested by vendor. Armstrong CDD will also be responsible for such time spent by MDS to coordinate such owner rejected items.
2. MDS to coordinate related targeted installation dates with MDS's vendors, General Contractor and Armstrong CDD. Armstrong CDD to provide the final approved turnover/construction schedule to be used as a basis for installation scheduling. See attached requirements prior to installation (*See Owner Responsibilities below.*)
3. MDS shall coordinate/arrange storage, delivery of furnishings and accessories to Armstrong CDD's property.
4. MDS to provide Armstrong CDD with two installation dates to be coordinated with construction completion with the General Contractor. Any additional installations will be at Armstrong CDD's expense including "Out of Office" business days for each Designer at our standard hourly rates and any additional delivery fees.
5. MDS to provide Armstrong CDD with two job site visits to coordinate installation and delivery of furnishings and accessories. This is inclusive of the actual delivery date.
6. Armstrong CDD shall provide full information regarding requirements for the project. Armstrong CDD shall furnish required information as expeditiously as possible for the orderly progress of the work and MDS shall be entitled to rely on the accuracy and completeness thereof.

7. Armstrong CDD shall designate a representative to act on Armstrong CDD's behalf with respect to the project. Armstrong CDD or such authorized representative shall render decisions in a timely manner pertaining to documents submitted by MDS in order to avoid unreasonable delay in the orderly and sequential progress of the MDS's services.

Owner Responsibilities provided by Armstrong CDD and Contractor

1. Supply and installation of carpeting, tile and other floor coverings.
2. Supply and installation of painted and faux painted walls, wall coverings, wall tile and mirrors.
3. Supply and installation of cabinetry, architectural details such as trim and casework, built-ins, appliances, light fixtures, kitchen and restroom fixtures, countertops and other attached materials.
4. Provisions of electrical power, heat/air conditioning, operational security system and complete clean-up (vacuum finish) of the premises prior to and after final accessories installation.
5. Provision of adequate road and walkways for the delivery of the materials.

Other Conditions

1. Upon delivery of the materials by contracted moving service to the job site in the designated storage area or finished room(s), the risk of loss or damage passes immediately to Armstrong CDD and MDS assumes no responsibility for same. However, title to the material will pass to Armstrong CDD only after the final payment and all outstanding invoicing has been made to MDS.
2. MDS strongly recommends that Armstrong CDD's insurance and operational security system be in place prior to installation to secure the furnishings.
3. If installation is delayed by more than thirty (30) days from agreed delivery date, Armstrong CDD agrees to pay for any applicable storage costs and handling as reimbursements to MDS.

FF&E and Accessories Payment Schedule

1. Owner will advance 100% of funds for furniture purchase as listed in the approved FF&E selection schedule. 100% of funds are required due to MDS ordering and installing within a 5 week window. These amounts

will be invoiced according to the budget agreed upon by Armstrong CDD.

5. COMPENSATION

Foyer, Fitness, Covered Porch, Office & Pool	\$87,972.15 <i>Note: Allowance provided until final selection has been approved by Armstrong CDD</i>
<u>Estimated Freight & Install Fee:</u>	<u>\$4,791.00</u>
TOTAL FIXED FEES:	\$92,763.15

Note: Total fee does not include tax or storage fees.

ADDITIONAL SERVICES:

- A. MDS would be pleased to provide services beyond those specified in this proposal including construction cost estimates, value engineering for completed design services, signage design, renderings, models, alternate design construction documents, and multiple bid packages for individual components of the project.
- B. We will provide these services whether requested verbally or in writing and will confirm any verbal request in the written form of a Confirmation of Additional Services.
- C. Any consulting engineering services required beyond those described above will be reimbursed at 15% above cost.
- D. Whenever a specific scope of additional services can be defined, we will submit fees for approval based on the additional services required.

Additional services will include, but are not limited to the following:

- Out-of-town meetings and site visits above and beyond the scope above.
- Changes to project / programming criteria issue after the 30% construction document completion stage.
- Renderings of the project beyond design drawings and outside of preliminary services.
- Changes in the scope of work after approval of that phase, including square footage changes, design changes and changes to the floor plan (s)
- Any preliminary or final cost estimate or statements

- Fire sprinkler design or Sub-Contractor System Engineering
- Project Signage Design and Graphic Package
- Full colored renderings
- Code research
- Project re-zoning or zoning negotiations
- Project permitting or civil engineering services
- Specialty Data, I.T., voice engineering, security system design.
- Three dimensional renderings and marketing graphics
- Re-zoning and/or planning and zoning commission presentations
- Threshold inspection services
- Construction Administration not outlined above
- Civil Engineering
- Landscape Architecture
- Per-Engineered product design – light gage metal framing
- Management of the contractor bidding process
- Project schedule development or management for construction
- Interior Landscape design and plant material selection.
- Window Treatment – Fabricating & Procurement

E. The additional services described above shall be performed on an hourly rate basis as follows:

Principal	\$125.00
Studio Director	\$95.00
Design Associate	\$75.00
Project Manager	\$60.00

Cad Drafting	\$55.00
Administrative Support	\$45.00
Consultants	Standard Hourly Rates

The hourly rates set forth above are subject to change in accordance with MDS' normal salary review process.

The above services will be performed for the fixed fees as outlined in the margins above, and payments to MDS shall be made on a monthly basis as invoiced according to a pro-rated amount of work completed each billing period. All payments shall be made no later than 30 days after receipt of invoice. A finance charge of 1.5% per month shall accrue and be due and payable for the period 30 days from the date of this invoice until such amount is paid.

Addendum "A" attached hereto shall be made a part of this contract and shall be binding in accordance with all applicable state laws at the final acceptance and execution of this proposal dated 26 March 2019.


In the event of any litigation in connection herewith, the prevailing party shall be entitled to reimbursement from the other party for all costs or expenses incurred in connection therewith, including attorney's fees at trial or appeal. All depositions will be charged at a standard hourly rate.

All fees quoted in this proposal shall remain in effect for a period of six (6) months from the date hereof. Any extension beyond six months without contract execution or written extension may warrant renegotiation of this fee structure. In the event the project design is not completed by the architect in the agreed to project completion schedule, due to development delays or postponement beyond architect's control, this proposal may be subject to fee renegotiation.

If the above scope and proposal meet with your approval, please sign and return one copy of this proposal, indicating those items you agree to contract with and we shall begin work immediately.

We appreciate the opportunity to submit this proposal and look forward to working with you on this project.
Sincerely,

MICAMY DESIGN STUDIO, LLC


Michele Brown
Principal & Director

ACCEPTED AND APPROVED BY

By:

Exhibit A
Terms and Conditions

Micamy Design Studio, LLC (MDS), hereafter referred to as the *Design Professional* shall perform the services outlined in this letter agreement for the stated fee arrangement.

Billings/Payments

Invoices will be submitted monthly for services and reimbursable expenses and are due when rendered. Invoice shall be considered PAST DUE if not paid within 30 days after the invoice date and the Design Professional may, without waiving any claim or right against the Client and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited to the final invoice. In the event that payment is dependent upon the client's receipt of payment from a third party for services stated herein, the client shall make payment within the lesser of: ten (10) days of receipt of payment from the third party; or sixty (60) days of the date of the invoice. Past due amounts are subject to a monthly service charge of 1.5% of the unpaid balance. In the event any portion of an account remains unpaid 90 day after billing and collection efforts are deemed necessary, the Client shall pay all costs of collection, including reasonable attorney's fees. If the Client has multiple projects contracted with the Design Professional, and one or more of the contracted projects accounts are delinquent, The Design Professional reserves the right to modify the progression of work, scheduled completion dates and the scopes contracted on one or all of those contracted projects, including but not limited to the scopes referenced herein.

Access To Site

Unless otherwise stated, Design Professional will have access to the site for the activities necessary for the performance of the service.

Hidden Conditions and Hazardous Materials

A condition is considered to be 'hidden' if concealed by existing finishes or if it cannot be investigated by reasonable visual observation. If Design Professional has reason to believe that such a condition may exist, Design Professional shall notify the Client who shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition. If (1) the Client fails to authorize such investigation or correction after due notification, or (2) Design Professional has no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and Design Professional shall not be responsible for the existing condition nor any resulting damages to persons or property. Design Professional shall have no responsibility for the discovery, presence, handling, removal, disposal or exposure of persons to hazardous materials of any form.

Indemnifications

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless Design Professional, its offices, directors, employees, agents and sub-consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of the service under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Design Professional. This indemnification shall include any claim, damage or losses due to the presence of hazardous material.

Risks Allocation

In recognition of the relative risks, rewards and benefits of the project to both the Client and the Design Professional, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, the Design Professional's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement, from any cause or causes shall not exceed the total amount of the Design Professional's fee, whichever is greater. Such causes include, but are not limited to, the Design Professional's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Information for the Sole Use and Benefit of the Client

All opinions and conclusions of the Design Professional, whether written or oral, and any plans, specifications or other documents and services provided by the Design Professional are for the sole use and benefit of the Client and are not to be provided to any other person or entity without the prior written consent of the Design Professional. Nothing contained in this agreement shall create a contractual relationship with or a cause of action in favor of any third party against either the Design Professional or the Client.

Ownership of Documents

All documents produced by Micamy Design Studio, LLC under this agreement are the sole property and instrument of professional service of Micamy Design Studio, LLC and shall remain the property of Micamy Design Studio, LLC and may not be used by the Client for any other purpose without the prior written consent of Micamy Design Studio, LLC.

Termination of Services

This agreement may be terminated upon ten (10) days written notice by either party should the other fail to perform their obligations hereunder. In the event of termination, the Client shall pay Design Professional for all services rendered to the date of termination, all reimbursable expenses, and reasonable termination expenses.

Certificate of Merit

Prior to filing any claim, complaint or action against the Design Professionals, the Purchaser must secure the written opinion of a licensed Design Professional experienced in the design of similar projects identifying all alleged errors and omissions, and the Purchaser must provide the written opinion to the Design Professionals and allow sixty days for a reply. The Design Professional is deemed to be intended third party beneficiaries of this provision.

Dispute Resolution

This agreement shall be governed by the laws of the principal place of business of Design Professional. Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as condition precedent to arbitration in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Design Professional is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof. Claims, disputes and other matters that are not resolved by mediation shall be subject to and decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect unless the parties mutually agree otherwise. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. In no event shall the demand for mediation or arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

Severability and Survival

If any of the provisions contained in this Agreement are held illegal, invalid or unenforceable, the enforceability of the remaining provisions shall not be impaired thereby. Limitations of liability and indemnities shall survive termination of this Agreement for any cause.

No Third Party Beneficiaries

This Agreement gives no rights or benefits to anyone other than the Client and Design Professional and has no third party beneficiaries. Design Professional services are defined solely by this Agreement and not by other contract or agreement which may be associated with the Project.

Miscellaneous Provisions

The Client acknowledges and agrees that the Design Professional shall not be held responsible whatsoever or be subjected to any liability arising out of the failure of a pre-engineered or fabricated component which is to be designed and engineered in accordance with third party nationally recognized standards of quality or testing. This applies but is not limited to such pre-engineered components such as furniture, windows, cabinets, life safety equipment, lighting or appliances.

END OF PROPOSAL

SIXTH ORDER OF BUSINESS



2166 W CO. HWY 30A , Suite D, Santa Rosa Beach FL 32459

QUOTE

Number: F024519M

Date: Mar 4, 2019

For questions, please call
your Sales Rep:

Mark Smilek
904-521-8775

Sold To	
Armstrong Community Development District Governmental Management Services 475 West Town Place, Suite 114 St. Augustine, FL 32092	
Phone	904-629-4550
Fax	

Ship To	
Greyhawk - Armstrong Community Developm	
3645 Royal Pines Drive Orange Park, FL 32065 United States	
Phone	904-996-2485
Fax	

Salesperson		P.O. Number		Installer		Terms	
Mark Smilek				SEFR		50% down / net Install	
Line	Qty	Manufacturer	Description			Unit Price	Ext. Price
1			CARDIO - LIFE FITNESS INTEGRITY SE3HD				
2	2	Life Fitness	Integrity DSE3HD Treadmill - Arctic Silver 21" console			\$8,349.99	\$16,699.98
3	2	Life Fitness	Integrity DSE3HD Cross-Trainer - Arctic Silver 16" console			\$6,899.99	\$13,799.98
4	1	Life Fitness	Integrity DSE3HD Upright Bike - Arctic Silver 16" console			\$5,399.99	\$5,399.99
5	1	Life Fitness	PowerMill with SE3HD Console			\$8,999.99	\$8,999.99
6	1	Life Fitness	GX Water Rower			\$1,699.99	\$1,699.99
7			SubTotal				\$46,599.93
8			STRENGTH - LIFE FITNESS OPTIMA DUAL MACHINES				
9	1	Life Fitness	Optima Dual Adjustable Pulley			\$2,599.99	\$2,599.99
10	1	Life Fitness	Optima DAP CONSOLE Touch-screen LCD - comes complete with mounting brackets, hardware, power brick with cable extension, adapter plugs and cord routing clamps.			\$1,349.99	\$1,349.99
11	1	Life Fitness	Optima Abdominal			\$1,599.99	\$1,599.99
12	1	Life Fitness	Optima Multi-Press			\$1,999.99	\$1,999.99
13	1	Life Fitness	Optima Leg Press			\$2,299.99	\$2,299.99
14	1	Life Fitness	Optima Hip Abductor/Adductor			\$2,199.99	\$2,199.99
15	1	Life Fitness	Optima Leg Extension/Curl			\$2,199.99	\$2,199.99
16	1	Life Fitness	Optima Pec Fly/Rear Delt			\$1,999.99	\$1,999.99
17	1	Life Fitness	Optima Lat Pulldown/Low Row			\$1,849.99	\$1,849.99
18	1	Life Fitness	Optima Smith Machine			\$2,199.99	\$2,199.99
19	7	Life Fitness	Optima Front & Rear Shroud Option (except OSDAP) Included in above pricing			\$0.00	\$0.00
20			SubTotal				\$20,299.90
21			BENCHES				
22	2	Life Fitness	Optima Adjustable Bench			\$699.99	\$1,399.98

Continued On Next Page ...

Equipment Lease Option:

Lease this equipment for an estimated low monthly rate of for 36 months through our leasing partners.

**Additional terms are available. Minimum Lease Option purchase required - \$5,000. Payments based on credit and may vary (or change) accordingly.

Line	Qty	Manufacturer	Description	Unit Price	Ext. Price
23			5.0% Discount		-\$70.00
24	1	TAG	TAG 3 Tier Horizontal Dumbbell Rack (70in)	\$699.99	\$699.99
25			SubTotal		\$2,029.97
26			FREE WEIGHTS - DUMBBELLS & OLYMPIC PLATES		
27	1	TAG	TAG 5-75lb Rubber HEX Dumbbell Set (15Pair)	\$1,799.99	\$1,799.99
28	4	TAG	TAG 45lb Rubber Olympic Plate	\$62.99	\$251.96
29	2	TAG	TAG 35lb Rubber Olympic Plate	\$48.99	\$97.98
30	4	TAG	TAG 25lb Rubber Olympic Plate	\$34.99	\$139.96
31	4	TAG	TAG 10lb Rubber Olympic Plate	\$13.99	\$55.96
32	4	TAG	TAG 5lb Rubber Olympic Plate	\$6.99	\$27.96
33	2	TAG	TAG 2.5lb Rubber Olympic Plate	\$3.49	\$6.98
34			SubTotal		\$2,380.79
35			MED BALL SET - FREE!!!		
36	1	TAG	TAG 5 unit Kettle/Med Ball Rack	\$0.00	\$0.00
37	1	TAG	TAG 12lb Deluxe Medicine Ball (9.1" diameter)	\$0.00	\$0.00
38	1	TAG	TAG 10lb Deluxe Medicine Ball (9.1" diameter)	\$0.00	\$0.00
39	1	TAG	TAG 8lb Deluxe Medicine Ball (9.1" diameter)	\$0.00	\$0.00
40	1	TAG	TAG 6lb Deluxe Medicine Ball (9.1" diameter)	\$0.00	\$0.00
41	1	TAG	TAG 4lb Deluxe Medicine Ball (9.1" diameter)	\$0.00	\$0.00
42			SubTotal		\$0.00
43			2XL GYM WIPES - FREE!!!		
44	2	2XL	Contemporary Wall Mounted Dispenser - Gray	\$0.00	\$0.00
45	1	2XL	Gym Wipes Professional Refill	\$0.00	\$0.00
46			SubTotal		\$0.00
47	1	SOFITCO	PROFESSIONAL DELIVERY & INSTALLATION	\$3,825.00	\$3,825.00
48			SubTotal		\$3,825.00
49	1,092	US Rubber	8mm Rubber Square Tile, 20% Color - Includes Delivery and Install 1092 sq ft. - \$1.90 per sq ft. Qty 7 - 39' x 4' Rolls FLOORING - US RUBBER - 8MM 20% FLECK - 4' WIDE ROLLED RUBBER	\$2.74	\$2,992.08
50					
51	3	US Rubber	Survivor Grip Adhesive, 4 Gallon	\$174.99	\$524.97
52			SubTotal		\$3,517.05
53			SERVICE AND MAINTENANCE PLAN - BI ANNUAL		
54	1	SOFITCO	SOFITCO - Bi Annual Preventive Maintenance Service Plan 1st YEAR INCLUDED 16 Machines Total	\$0.00	\$0.00

Continued On Next Page ...

Equipment Lease Option:

Lease this equipment for an estimated low monthly rate of for 36 months through our leasing partners.

**Additional terms are available. Minimum Lease Option purchase required - \$5,000. Payments based on credit and may vary (or change) accordingly.

Line	Qty	Manufacturer	Description	Unit Price	Ext. Price
Please contact me if I can be of further assistance.				SubTotal	\$78,652.64
				Freight	\$2,559.27
				Sales Tax	\$0.00
				Total	\$81,211.91
				Deposit Paid	0.00
				Amount Due	\$81,211.91

PRICES ON THIS QUOTE ARE VALID FOR 30 DAYS BUT TAX RATE MAY VARY ON FINAL INVOICE DEPENDING ON INSTALL LOCATION. CANCELLATIONS SUBJECT TO A 20% RESTOCKING FEE AND FORFEITURE OF DEPOSIT. ALL EQUIPMENT COVERED BY MANUFACTURER'S WARRANTY. DELIVERIES PROVIDED BY SOFITCO AUTHORIZED INSTALLERS. PROPERTY REMAINS PROPERTY OF SOFITCO UNTIL PAID IN FULL. LEAD TIMES: CARDIO: 4-6 WEEKS. STRENGTH: 6-8 WEEKS FROM THE DATE DEPOSIT AND SIGNED INVOICE HAVE BOTH BEEN RECEIVED. CUSTOMER IS RESPONSIBLE FOR PROPER ELECTRICAL & NETWORKING REQUIREMENTS.

I accept the terms and conditions of this order:

Signed: _____ Date: _____

Name: _____ Title: _____

Equipment Lease Option:

Lease this equipment for an estimated low monthly rate of for 36 months through our leasing partners.

**Additional terms are available. Minimum Lease Option purchase required - \$5,000. Payments based on credit and may vary (or change) accordingly.



Package Summary

COMPANY: SOFITCO Fitness Outfitters
ATTENTION: Mark Smilek
DATE: 3/11/2019
PHONE: 904-521-8775
FAX:

The following is a summary of all of the pages included in this Package Summary. If you are missing any pages that are indicated here, please contact us immediately.

Document	Pages	Quantity	Total Pages
Lease Quote	2	1	2
Total Number of Pages, not including this summary			2

ADDITIONAL COMMENTS REGARDING THIS PACKAGE

Hello Mark,

Proposal prepared for Armstrong Community Development District
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Sincerely,

John Papadopoulos

Toll Free: 800-949-0018 x
Fax: 954-934-0465
Direct: 954-934-0419
Email: john.papadopoulos@crestmark.com

Application Only Programs from \$5,000 to \$200,000 / 90 Day Deferred Programs along with Seasonal Skip Start-Up Programs / Municipality Programs / A-C Credits, Virtually Any Titled or Non Titled Equipment



Crestmark Vendor Finance Quotation

5480 Corporate Drive, STE 350
Troy, MI 48098
Toll-Free 1-800-949-0018
Fax 1-954-725-3325

Prepared for SOFITCO Fitness Outfitters

Thank you for giving Crestmark Vendor Finance the opportunity to provide leasing for your future equipment acquisition. The quotation below is subject to credit approval. If you have not already completed our credit application, please complete the attached application and fax or mail it back to us as soon as possible.

We are pleased to offer you the following lease option(s) for your Equipment cost of **\$81,212**.

Lease Option 1:

Terms: 60 Months
\$1 Residual
1 Payment(s) Required in Advance

Stream of Payments:

59 Remaining Payments @ **\$1,599**

Lease Option 2:

Terms: 48 Months
\$1 Residual
1 Payment(s) Required in Advance

Stream of Payments:

47 Remaining Payments @ **\$1,933**

Lease Option 3:

Terms: 36 Months
\$1 Residual
1 Payment(s) Required in Advance

Stream of Payments:

35 Remaining Payments @ **\$2,493**

*Quotes for \$1.00 out may require a \$101.00 buyout in some states or for tax benefits and payment estimates will remain the same.

The above quote(s) are valid for thirty days. Payment amount does not include applicable sales tax.

Processing the credit approval normally takes two to three business days from receipt of the application. To expedite matters, please fax the completed application as soon as possible.

Please note the following information:

**Proposal prepared for Armstrong Community Development District
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, Florida 32092**

You will find that we work very efficiently in our effort to provide the leasing services you require. I look forward to working with you and being of service.

Please give us a call if you any questions.

Sincerely,

John Papadopoulos

954-934-0419

By signing below, I/we acknowledge that we are interested in applying for the lease term (_____ months) above

Signature

EIGHTH ORDER OF BUSINESS

31	Vallencourt Construction Co	Inv 5234	work auth by Arms.CDD	\$ 8,107.20	\$ 4,702.18	\$ 3,405.02
32	Hadden Engineering, Inc.	Invs 5770 & 5785	Greyhawk Amenity	\$ 7,569.00	\$ 4,390.02	\$ 3,178.98
33	Basham & Lucas Design Grp	INV 5726	Greyhawk Amenity	\$ 2,200.00	\$ 1,276.00	\$ 924.00
34	Jr Davis Construction Co.	INV 123401	Greyhawk Phase 1	\$ 139,836.51	\$ 81,105.18	\$ 58,731.33
35	Basham & Lucas Design Grp	INV 7632	Greyhawk Amenity	\$ 4,400.00	\$ 2,552.00	\$ 1,848.00
36	Sherer Construction of NF	Pay App 001	Greyhawk Amenity	\$ 45,234.00	\$ 26,235.72	\$ 18,998.28
37	Gemini Engineering & Sciences	INV 001	Greyhawk Phase 1 LOMR	\$ 9,000.00	\$ 5,220.00	\$ 3,780.00
38	Eiland & Associates	Inv 45647	Greyhawk Phase 1	\$ 1,285.00	\$ 745.30	\$ 539.70
39	Basham & Lucas Design Grp	Inv 7648	Greyhawk Amenity	\$ 3,932.70	\$ 2,280.97	\$ 1,651.73
40	JR Davis Construction Co.	Pay App#12	Greyhawk - Ph 1	187,117.98	\$ 108,528.42	\$ 78,589.56
41	Jr Davis Construction Co.	Pay App #13	Greyhawk - Ph 1	\$ 482,000.11	\$ 279,560.06	\$ 202,440.05
42	Jr Davis Construction Co.	Pay App #14	Greyhawk -Ph1	\$ 30,272.81	\$ 17,558.23	\$ 12,714.58
43	Sherer Construction of NF	Pay App # 002	Greyhawk Amenity	\$ 102,156.56	\$ 59,250.80	\$ 42,905.76
44	Hadden Engineering, Inc.	Invs.5727,5740,5794,5902,5815,5796,5804,5809,5816	Greyhawk Ph1 & Amenity	\$ 8,289.00	\$ 4,807.62	\$ 3,481.38
45	Jr Davis Construction Co.	Pay App #15	Greyhawk Ph 1	\$ 18,254.18	\$ 10,587.43	\$ 7,666.76
46	Sherer Construction of NF	Pay App #3	Greyhawk Amenity	\$ 316,090.57	\$ 183,332.53	\$ 132,758.04
47	Gemini Engineering & Sciences	INV 002	Greyhawk	500.00	290.00	210.00
48	Vallencourt Construction Co	Inv 5524	Grayhawk Striping	\$ 5,843.00	\$ 3,388.94	\$ 2,454.06
49	Basham & Lucas Design Grp	Inv 7716	Greyhawk Amenity	\$ 4,798.10	\$ 2,782.90	\$ 2,015.20
50	Jr Davis Construction Co.	Pay App #16	Greyhawk-Ph 1	\$ 90,449.36	\$ 52,460.63	\$ 37,988.73
51	Hadden Engineering, Inc.	Inv 5833	Greyhawk Amenity	\$ 1,450.00	\$ 841.00	\$ 609.00
52	Sherer Construction of NF	Pay App #004	Greyhawk Amenity	\$ 225,485.41	\$ 130,781.54	\$ 94,703.87
53	BuiltRite Inspections	Inv 6600	Greyhawk Amenity	\$ 445.00	\$ 258.10	\$ 186.90
54	Gaynelle James	Inv 3553	Reimb-Community Signage	\$ 1,011.75	\$ 586.81	\$ 424.94
55	Basham & Lucas Design Grp	Inv 7692	Greyhawk Amenity	\$ 1,432.70	\$ 830.97	\$ 601.73
56	Basham & Lucas Design Grp	Inv 7752	Greyhawk Amenity	\$ 4,965.40	\$ 2,879.93	\$ 2,085.47
57	Jr Davis Construction Co.	Pay App#17	Greyhawk-Ph 1	\$ 66,879.94	\$ 38,790.37	\$ 28,089.57
58	Scherer Construction on NF	Pay App #005	Greyhawk Amenity	\$ 318,369.47	\$ 184,654.30	\$ 133,715.17
59	Hadden Engineering, Inc.	Inv 5844	Greyhawk Amenity	\$ 900.00	\$ 522.00	\$ 378.00
60						

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A and SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a First Supplemental Trust Indenture, dated as of September 1, 2017 and a Second Supplemental Trust Indenture, dated as of September 1, 2017 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 044
- (b) Name of Payee: **HADDEN ENGINEERING**
Invoices: 5727, 5740, 5794, 5902, 5815, 5796, 5804, 5809, 5816
- (c) Amount Payable: 8,289.00 (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):
- (e) Fund or Account from which disbursement to be made:
 - \$ 4,807.62 from the Series 2017A Acquisition and Construction Account-58%
 - \$ 3,481.38 from the Series 2017B Acquisition and Construction Account-42%
 - \$ _____ from the Series 2017 Cost of Issuance Account.

The undersigned hereby certifies that:

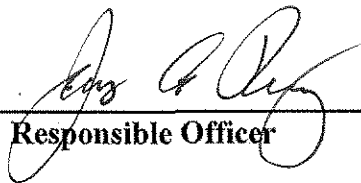
1. obligations in the stated amount set forth above have been incurred by the Issuer,
or
 this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2017 Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid, and
5. The disbursements from the Series 2017A Acquisition and Construction Account (58%) and the Series 2017B Acquisition and Construction Account (42%) are pro-rata based on the original principal amount of the Series 2017A Bonds and the Series 2017B Bonds.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

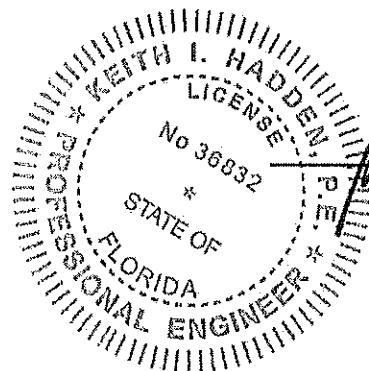
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.


ARMSTRONG COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2017 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.




Consulting Engineer



HADDEN ENGINEERING, INC.

CONSULTING ENGINEERS LAND PLANNERS ENVIRONMENTAL PERMITTING

January 16, 2019

ARMSTRONG CDD
c/o Mike Taylor, N FL Division Manager
Greenpointe Communities, LLC
7807 Baymeadows Rd. E.-Ste 205
Jacksonville, FL. 32205

RE: Outstanding HADDEN ENGINEERING Invoices

Dear Mike:

Keith requested I generate the attached invoice analysis, listing the outstanding HEI invoices for Greyhawk- Ph 1 and Greyhawk Amenity Area.

As you can see, the outstanding invoices for the above 2 projects totals \$17,034.00. With a deduction of \$8,745.00 paid to JR Davis for the relocation of the Force Main, the balance owed Hadden Engineering is \$8,289.00.

Please review this information and proceed with payment of \$8,289.00.
If you have any questions, please contact us.

Best Regards,

Linda Hadden
LKH/jg

Cc: Liam O'Reilly
Keith Hadden

Post Office Box 9509 Fleming Island, FL 32006-0030
lindahadden@haddeneng.com
CELL (904) 635-9169 OFFICE: (904) 269-9999

Greyhawk-Phase 1			
INVOICE No.	Billed to	Date of Invoice	AMOUNT DUE
5727	Armstrong CDD/Mike Taylor	4/22/2018	\$ 900.00
5740	Armstrong CDD/Mike Taylor	5/27/2018	\$ 4,200.00
5794	Armstrong CDD/Mike Taylor	10/27/2018	\$ 790.00
5802	Armstrong CDD/Mike Taylor	11/26/2018	\$ 4,050.00
5815	Armstrong CDD/Mike Taylor	12/26/2018	\$ 4,725.00
			\$ 14,665.00
Greyhawk Amenity			
INVOICE No.	Billed to	Date of Invoice	AMOUNT DUE
5796	Armstrong CDD/Mike Taylor	11/1/2018	\$ 1,469.00
5804	Armstrong CDD/Mike Taylor	11/26/2018	\$ 500.00
5809	Armstrong CDD/Liam O'Reilly	12/14/2018	\$ 150.00
5816	Armstrong CDD/Mike Taylor	12/26/2018	\$ 250.00
		TOTAL Amenity	\$ 2,369.00
		TOTAL GH-Ph 1	\$ 14,665.00
		TOTAL OWED HEI	\$ 17,034.00
JR.DAVIS	11/20/18 QUOTE TO MOVE FM	DEDUCT:	\$ 8,745.00
		REVISED TOTAL OWED HEI:	\$ 8,289.00
<i>Copies of Invoices attached</i>			
			<i>due and payable upon receipt</i>
			<i>Thank you!</i>

HADDEN ENGINEERING, INC.

Invoice

POST OFFICE BOX 9509
FLEMING ISLAND, FL 32006
(904) 269-9999

DATE	INVOICE #
4/18/2018	5727

BILL TO
ARMSTRONG CDD c/o Mike Taylor, N FL Div Manager GreenPointe Communities, LLC 7807 Baymeadows Rd E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED
March 21 - April 17, 2018

PROJECT NO.	PROJECT
HEI-16017	Greyhawk Phase 1

DESCRIPTION	HOURS	RATE	AMOUNT
CONSTRUCTION PHASE SERVICES			
ENGINEERING SERVICES RELATING TO:			
3/22/18 - Site Meeting w/Liam and Gregg	2	150.00	300.00
4/13/18 - Construction Site Meeting	2	150.00	300.00
4/13/18 - Meet @ Clay Electric re: Greyhawk Ph. 1	2	150.00	300.00
Total			\$900.00

THANK YOU FOR YOUR BUSINESS!

HADDEN ENGINEERING, INC.

Invoice

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

DATE	INVOICE #
5/24/2018	5740

BILL TO
ARMSTRONG CDD c/o Mike Taylor, N FL Div Manager GreenPointe Communities, LLC 7807 Baymeadows Rd E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED
April 18 - May 23, 2018

PROJECT NO.	PROJECT
HEI-16017	Greyhawk Phase 1

DESCRIPTION	HOURS	RATE	AMOUNT
CONSTRUCTION PHASE SERVICES			
ENGINEERING SERVICES RELATING TO:			
- Breakdown of Lift Station Costs	6.5	150.00	975.00
- Change Order Analysis	3	150.00	450.00
- Contractor RFI, Pay Requests Review	7	150.00	1,050.00
- Shop Drawing Review & Deliver to CCUA	3.5	150.00	525.00
- Clay Electric Pre-Con & Switchgear Issue	3	150.00	450.00
- Site Meeting on 5/17/18	2	150.00	300.00
- Conv. w/Client	3	150.00	450.00
<i>Invoice Due and Payable Upon Receipt</i>		Total	\$4,200.00

THANK YOU FOR YOUR BUSINESS!

HADDEN ENGINEERING, INC.

Invoice

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

DATE	INVOICE #
10/24/2018	5794

BILL TO
ARMSTRONG CDD c/o Mike Taylor, N FL Div Manager GreenPointe Communities, LLC 7807 Baymeadows Rd E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED
July 25 - October 23, 2018

PROJECT NO.	PROJECT
HEI-16017	Greyhawk Phase 1

DESCRIPTION	HOURS	RATE	AMOUNT
Engineering Services	4	150.00	600.00
- Review/Approve new asphalt mix			
- Lift Station issues			
Reimbursable expense: Priority Couriers		38.11	38.11
ABS Inv.		152.69	152.69
23400,23420,23449,23569,23607,23622,23638			
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>		Total	\$790.80

THANK YOU FOR YOUR BUSINESS!

HADDEN ENGINEERING, INC.

Invoice

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

DATE	INVOICE #
11/14/2018	5802

BILL TO
ARMSTRONG CDD c/o Mike Taylor, N FL Div Manager GreenPointe Communities, LLC 7807 Baymeadows Rd E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED
October 24 - November 13, 2018

PROJECT NO.	PROJECT
HEI-16017	Greyhawk Ph 1

DESCRIPTION	HOURS	RATE	AMOUNT
Engineering Services	27	150.00	4,050.00
- Reschedule Greyhawk Lift Station Start-Up			
- Eng. Certification - Review As-Built Documents			
- Clay Co. Engineering Final Walk-Thru			
- Site Meeting @ Greyhawk Phase 1 re: Co. Engineering Punch List			
- Greyhawk Closeout Letter to Shawn			
- CCUA Final Inspection			
		Total	\$4,050.00

THANK YOU FOR YOUR BUSINESS!

HADDEN ENGINEERING, INC.

Invoice

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

DATE	INVOICE #
12/19/2018	5815

BILL TO
ARMSTRONG CDD c/o Mike Taylor, N FL Div Manager GreenPointe Communities, LLC 7807 Baymeadows Rd E, Ste 205 Jacksonville, FL 32205

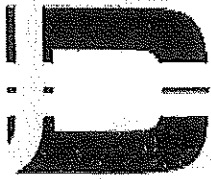
PERIOD COVERED
November 14 - December 18, 2018

PROJECT NO.	PROJECT
HEJ-16017	Greyhawk Ph 1

DESCRIPTION	HOURS	RATE	AMOUNT
Engineering Services - Conv. w/Liam & Co. Eng. re: Curb repairs - Curb/pavement inspection w/Sommers - Curb/asphalt repairs w/County - Final closeout construction - Issues w/County - As built & closeout issues w/Co. Engineering & site inspection of curb repairs - Greyhawk repaving site inspection - Approval letter to County - Site meeting w/Jeff Brooks to review punch list items - Greyhawk Acceptance w/Katie Buchanan - Clay Co. BCC Meeting for Greyhawk Ph. 1 Acceptance	31.5	150.00	4,725.00
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>		Total	\$4,725.00

THANK YOU FOR YOUR BUSINESS!

Greyhawk Relocate Force Main from Lot 101 to Lift Station Tract



JR. DAVIS CONSTRUCTION

210 South Hoagland Boulevard

Kissimmee, FL, 34741

Contact: Jimbo Bjorkland

Phone: 407-870-0066

HCSS: 1926RCO13

Jr. Davis Construction Company, Inc.

Quote To: Liam O'Reilly
Greenpointe Development
Keith Hadden
Hadden Engineering

Proposal Date: 8/9/2018
Revised Date: 11/20/2018

Added Contract Days: 2

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
50	General Conditions	1.00	LS	575.00	575.00
100	Relocate FM from Lot 101 to Lift Station Tract	1.00	LS	7,480.00	7,480.00
110	Re-Test Relocated FM	1.00	LS	690.00	690.00
GRAND TOTAL					\$8,745.00

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

Invoice

DATE	INVOICE #
10/24/2018	5796

BILL TO
ARMSTRONG CDD c/o Mike Taylor, N FL Div Manager GreenPointe Communities, LLC 7807 Baymeadows Road E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED IN BILLING
September 19 - October 23, 2018

PROJECT NO.	PROJECT
HEI-17022	Greyhawk Amenity ...

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
GREYHAWK AMENITY AREA						
SITE DEVELOPMENT OPTIONS						0.00
Task 1 - Site Options	1,000.00	1,000.00	100.00%	0.00%	100.00%	0.00
ENGINEERING PLANS						0.00
Task 2A - 2D - Engineering Plans (Lump Sum)	12,000.00	10,800.00	90.00%	10.00%	100.00%	1,200.00
DRAINAGE CALCULATIONS						0.00
Task 3 - Drainage Calculations	1,500.00	1,500.00	100.00%	0.00%	100.00%	0.00
LANDSCAPE DESIGN						0.00
Task 4 - Landscape Design by Architect	0.00					0.00
PERMIT ASSISTANCE						0.00
Task 5A, 5B and 5C	1,000.00	500.00	50.00%	25.00%	75.00%	250.00
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>				Total		

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

Invoice

DATE	INVOICE #
10/24/2018	5796

BILL TO
ARMSTRONG CDD c/o Mike Taylor, N FL Div Manager GreenPointe Communities, LLC 7807 Baymeadows Road E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED IN BILLING
September 19 - October 23, 2018

PROJECT NO.	PROJECT
HBI-17022	Greyhawk Amenity ...

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
CONSTRUCTION DOCS/SPECIFICATIONS						0.00
Task 6 - Construction Docs/Specs	500.00			0.00%	0.00%	0.00
BUILDING PERMIT ASSISTANCE						0.00
Task 7 - Standard Hrly Rates Not to Exceed	2,000.00			0.00%	0.00%	0.00
CONSTRUCTION PHASE SERVICES						0.00
Task 8 - Standard Hrly Rates Not to Exceed	5,000.00			0.00%	0.00%	0.00
REIMBURSABLE EXPENSES: ABS Inv. 23718 & 23791						19.58
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT					Total	\$1,469.58

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

Invoice

DATE	INVOICE #
11/14/2018	5804

BILL TO
ARMSTRONG CDD c/o Mike Taylor, N FL Div Manager GreenPointe Communities, LLC 7807 Baymeadows Road E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED IN BILLING
October 24 - November 14, 2018

PROJECT NO.	PROJECT
HBI-17022	Greyhawk Amenity ...

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
GREYHAWK AMENITY AREA						
SITE DEVELOPMENT OPTIONS						0.00
Task 1 - Site Options	1,000.00	1,000.00	100.00%	0.00%	100.00%	0.00
ENGINEERING PLANS						0.00
Task 2A - 2D - Engineering Plans (Lump Sum)	12,000.00	12,000.00	100.00%	0.00%	100.00%	0.00
DRAINAGE CALCULATIONS						0.00
Task 3 - Drainage Calculations	1,500.00	1,500.00	100.00%	0.00%	100.00%	0.00
LANDSCAPE DESIGN						0.00
Task 4 - Landscape Design by Architect	0.00					0.00
PERMIT ASSISTANCE						0.00
Task 5A, 5B and 5C	1,000.00	750.00	75.00%	0.00%	75.00%	0.00
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>				Total		

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

Invoice

DATE	INVOICE #
11/14/2018	5804

BILL TO
ARMSTRONG CDD c/o Mike Taylor, N FL Div Manager GreenPointe Communities, LLC 7807 Baymeadows Road E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED IN BILLING
October 24 - November 14, 2018

PROJECT NO.	PROJECT
HEI-17022	Greyhawk Amenity ...

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
CONSTRUCTION DOCUMENTS/SPECIFICATIONS						0.00
Task 6 - Construction Docs/Specs	500.00			100.00%	100.00%	500.00
BUILDING PERMIT ASSISTANCE						0.00
Task 7 - Standard Hrly Rates Not to Exceed	2,000.00			0.00%	0.00%	0.00
CONSTRUCTION PHASE SERVICES						0.00
Task 8 - Standard Hrly Rates Not to Exceed	5,000.00			0.00%	0.00%	0.00
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>				Total		\$500.00

HADDEN ENGINEERING, INC.

Invoice

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

DATE	INVOICE #
12/12/2018	5809

BILL TO
Armstrong CDD c/o Liam O'Reilly, P.E./Sr. Dev. Manager 7807 Baymeadows Rd E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED
September 19 - December 11, 2018

PROJECT NO.	PROJECT
HEL-16015	ARMSTRONG CDD

DESCRIPTION	HOURS	RATE	AMOUNT
CDD ENGINEER Engineering Services - Review and approve pay requests	1	150.00	150.00
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>		Total	\$150.00

THANK YOU FOR YOUR BUSINESS!

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

Invoice

DATE	INVOICE #
12/19/2018	5816

BILL TO
ARMSTRONG CDD c/o Mike Taylor, N FL Div Manager GreenPointe Communities, LLC 7807 Baymeadows Road E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED IN BILLING
November 15 - December 18, 2018

PROJECT NO.	PROJECT
HEL-17022	Greyhawk Amenity ...

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
GREYHAWK AMENITY AREA						
SITE DEVELOPMENT OPTIONS						0.00
Task 1 - Site Options	1,000.00	1,000.00	100.00%	0.00%	100.00%	0.00
ENGINEERING PLANS						0.00
Task 2A - 2D - Engineering Plans (Lump Sum)	12,000.00	12,000.00	100.00%	0.00%	100.00%	0.00
DRAINAGE CALCULATIONS						0.00
Task 3 - Drainage Calculations	1,500.00	1,500.00	100.00%	0.00%	100.00%	0.00
LANDSCAPE DESIGN						0.00
Task 4 - Landscape Design by Architect	0.00					0.00
PERMIT ASSISTANCE						0.00
Task 5A, 5B and 5C	1,000.00	750.00	75.00%	25.00%	100.00%	250.00
				Total		

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

Invoice

DATE	INVOICE #
12/19/2018	5816

BILL TO
ARMSTRONG CDD c/o Mike Taylor, N FL Div Manager GreenPointe Communities, LLC 7807 Baymeadows Road E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED IN BILLING
November 15 - Decembor 18, 2018

PROJECT NO.	PROJECT
HEI-17022	Greyhawk Amenity ...

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
CONSTRUCTION DOCUMENTS/SPECIFICATIONS						0.00
Task 6 - Construction Docs/Specs	500.00	500.00	100.00%	0.00%	100.00%	0.00
BUILDING PERMIT ASSISTANCE						0.00
Task 7 - Standard Hrly Rates Not to Exceed	2,000.00			0.00%	0.00%	0.00
CONSTRUCTION PHASE SERVICES						0.00
Task 8 - Standard Hrly Rates Not to Exceed	5,000.00			0.00%	0.00%	0.00
				Total		\$250.00

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A
and SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a First Supplemental Trust Indenture, dated as of September 1, 2017 and a Second Supplemental Trust Indenture, dated as of September 1, 2017 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 056
- (b) Name of Payee: Basham & Lucas . Invoice 7752
- (c) Amount Payable: \$4,965.40
- (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):
- (e) Fund or Account from which disbursement to be made:
 - \$ 2879.93 from the Series 2017A Acquisition and Construction Account-58%
 - \$2085.47 from the Series 2017B Acquisition and Construction Account-42%
 - \$ _____ from the Series 2017 Cost of Issuance Account.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the Issuer,
or
 this requisition is for Costs of issuance that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2017 Cost of Issuance Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid, and
- 5. The disbursements from the Series 2017A Acquisition and Construction Account (58%) and the Series 2017B Acquisition and Construction Account (42%) are pro-rata based on the original principal amount of the Series 2017A Bonds and the Series 2017B Bonds.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

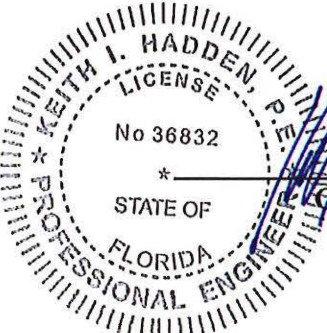
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

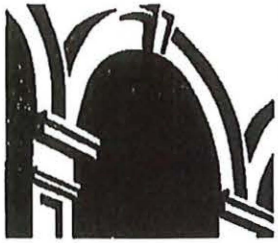
**ARMSTRONG COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2017 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

 _____
Consulting Engineer



**BASHAM
& LUCAS**
DESIGN GROUP, INC.
PLANNING • ARCHITECTURE • LANDSCAPE

Invoice

DATE	INVOICE #
3/21/2019	7752

7645 Gate Parkway Suite 201
Jacksonville, FL 32256
(904) 731-2323

www.bashamlucas.com

BILL TO
Armstrong Community Development District 7807 Baymeadows Road E Suite 205 Jacksonville, FL 32256

PROJECT	Greyhawk 17-18C			
CONTRACT SERVICES	CONTRACT	TO DATE	Total %	AMOUNT DUE
Contractor Pre-Qualification and Bld Process	2,200.00	2,200.00	100.00%	0.00
Part 2: Value Engineering Process Hourly @ \$100 per hour (NTE \$2,500)	2,500.00		100.00%	2,500.00
Part 3: Shop Drawing Review for the Amenly Area	12,500.00	7,000.00	56.00%	0.00
Part 4: Construction Administration: Hourly @ \$100 per hour (NTE \$10,000)	10,000.00	4,900.00	63.00%	1,400.00
Site Visit (\$500 per day, per trip) 2/21 and 2/28 plus mileage 60 miles @\$.54 a mile x2				1,065.40
We appreciate your business, thank you.			TOTAL	\$4,965.40

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A
and SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a First Supplemental Trust Indenture, dated as of September 1, 2017 and a Second Supplemental Trust Indenture, dated as of September 1, 2017 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 057 Greyhawk-Ph1
- (b) Name of Payee: **Jr. Davis Construction Co., Inc.** Pay App.#17
- (c) **Amount Payable: \$66,879.94**
- (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):
- (e) Fund or Account from which disbursement to be made:
- \$ 38,790.37 from the Series 2017A Acquisition and Construction Account-58%
- \$ 28,089.57 from the Series 2017B Acquisition and Construction Account-42%
- \$ _____ from the Series 2017 Cost of Issuance Account.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,
or
 this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2017 Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid, and
5. The disbursements from the Series 2017A Acquisition and Construction Account (58%) and the Series 2017B Acquisition and Construction Account (42%) are pro-rata based on the original principal amount of the Series 2017A Bonds and the Series 2017B Bonds.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer 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 the services rendered with respect to which disbursement is hereby requested.

**ARMSTRONG COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2017 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

REQUEST FOR PAYMENT

To: Armstrong Community Dev. District
475 W. Town Place, Suite 114
World Golf Village
St. Augustine, FL 32092

Project: 1926-
GREYHAWK PHASE 1

Period Ending Date: 3/25/2019

Invoice: 125067

Draw: 17

Invoice Date: 3/25/2019

Contract Date: 10/1/2017

From: **Jr. Davis Construction Co., Inc.**
210 S. Hoagland Blvd
Kissimmee, FL 34741

Engineer: Hadden Engineering, Inc.

Contract For:

Request for payment:

Original Contract Amount	\$4,671,367.68	
Approved Changes	\$497,640.74	
Revised contract amount		\$5,169,008.42
Contract completed to date		\$5,044,817.64
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$18,961.83	
Total completed less retainage		\$5,025,855.81
Less previous requests	\$4,958,975.87	
Current request for payment		\$66,879.94
Current billing		\$70,399.94
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$3,520.00	
Current amount due		\$66,879.94
Remaining contract to bill	\$143,152.61	

*D.O.
3.26.19*

ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 and 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

\$ 66,879.94

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$587,716.43	\$90,075.69
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$587,716.43	\$90,075.69
NET CHANGES By Change Order	\$497,640.74	

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 currency payment shown herein is now due.

Contractor: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

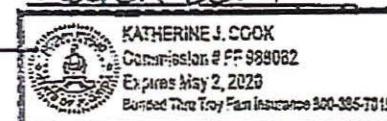
By: *Kristy Kelley*

Subscribed and sworn to before me this *20th* day of *March* 2019

Date: *3/22/19*

Notary Public: *KC M...*

My Commission expires: _____



REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 125067

Period Ending Date: 03/25/19

Detail Page 2 of 7 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column f on Contracts where variable retainage for line items may apply.

Application No. : 17
 Application Date : 03/25/19
 To:
 Architect's Project No.:
 0.00 0.00

Invoice #: 125067

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
		917,724.52			4,671,367.68	917,724.52	4,671,367.68	0.00	0.00	917,724.52	4,671,367.68	100.00%
10	Mobilization	1.00	LS	55,961.22	55,961.22	1.00	55,961.22	0.00	0.00	1.00	55,961.22	100.00%
20	Construction Sign	1.00	LS	679.56	679.56	1.00	679.56	0.00	0.00	1.00	679.56	100.00%
30	Construction Survey / Layout	1.00	LS	84,825.45	84,825.45	1.00	84,825.45	0.00	0.00	1.00	84,825.45	100.00%
40	Payment & Performance Bond	1.00	LS	42,986.09	42,986.09	1.00	42,986.09	0.00	0.00	1.00	42,986.09	100.00%
50	Certified Asbuilts	1.00	LS	12,594.95	12,594.95	1.00	12,594.95	0.00	0.00	1.00	12,594.95	100.00%
60	Geotechnical Testing	1.00	LS	56,893.35	56,893.35	1.00	56,893.35	0.00	0.00	1.00	56,893.35	100.00%
70	Construction Entrance	2.00	EA	5,840.09	11,680.18	2.00	11,680.18	0.00	0.00	2.00	11,680.18	100.00%
80	Type III Silt Fence	13,300.00	LF	2.92	38,836.00	13,300.00	38,836.00	0.00	0.00	13,300.00	38,836.00	100.00%
90	Intel Protection	10.00	EA	6.94	69.40	10.00	69.40	0.00	0.00	10.00	69.40	100.00%
100	Clear & Grub	63.52	AC	4,367.14	277,400.73	63.52	277,400.73	0.00	0.00	63.52	277,400.73	100.00%
110	On-site Excavation	18,347.00	CY	1.82	33,391.54	18,347.00	33,391.54	0.00	0.00	18,347.00	33,391.54	100.00%
120	Pond Excavation	221,267.00	CY	2.29	506,701.43	221,267.00	506,701.43	0.00	0.00	221,267.00	506,701.43	100.00%
130	Embankment	69,668.00	CY	0.54	37,620.72	69,668.00	37,620.72	0.00	0.00	69,668.00	37,620.72	100.00%
140	Stockpile Excess Fill	169,946.00	CY	0.34	57,781.64	169,946.00	57,781.64	0.00	0.00	169,946.00	57,781.64	100.00%
150	Grade Lots	200.00	EA	239.55	47,910.00	200.00	47,910.00	0.00	0.00	200.00	47,910.00	100.00%
160	Grade Tracts	33,363.00	SY	0.25	8,340.75	33,363.00	8,340.75	0.00	0.00	33,363.00	8,340.75	100.00%
170	Grade ROW / Util Easements	20,550.00	SY	1.47	30,208.50	20,550.00	30,208.50	0.00	0.00	20,550.00	30,208.50	100.00%
180	Grade for Conc Drive	218.00	SY	7.15	1,558.70	218.00	1,558.70	0.00	0.00	218.00	1,558.70	100.00%
190	Seed & Mulch Lots & Tracts	217,250.00	SY	0.32	69,520.00	217,250.00	69,520.00	0.00	0.00	217,250.00	69,520.00	100.00%
200	Bahia Sod ROW	20,550.00	SY	2.53	51,991.50	20,550.00	51,991.50	0.00	0.00	20,550.00	51,991.50	100.00%
210	Bahia Sod Pond Slopes	17,345.00	SY	2.53	43,882.85	17,345.00	43,882.85	0.00	0.00	17,345.00	43,882.85	100.00%
220	8" SDR26 PVC (6-8' Cut)	624.00	LF	40.31	25,153.44	624.00	25,153.44	0.00	0.00	624.00	25,153.44	100.00%
230	8" SDR26 PVC (8-10' Cut)	174.00	LF	43.39	7,549.86	174.00	7,549.86	0.00	0.00	174.00	7,549.86	100.00%
240	8" SDR26 PVC (10-12' Cut)	651.00	LF	46.79	30,460.29	651.00	30,460.29	0.00	0.00	651.00	30,460.29	100.00%
250	8" SDR26/DR18 PVC (12-14' Cut)	872.00	LF	50.99	44,463.28	872.00	44,463.28	0.00	0.00	872.00	44,463.28	100.00%
260	8" DR18 PVC (14-16' Cut)	182.00	LF	68.52	12,470.64	182.00	12,470.64	0.00	0.00	182.00	12,470.64	100.00%
270	10" SDR26 PVC (10-12' Cut)	802.00	LF	49.18	39,442.36	802.00	39,442.36	0.00	0.00	802.00	39,442.36	100.00%
280	10" SDR26/DR18 PVC (12-14' Cut)	1,284.00	LF	53.45	68,629.80	1,284.00	68,629.80	0.00	0.00	1,284.00	68,629.80	100.00%
290	10" DR18 PVC (14-16' Cut)	2,467.00	LF	68.79	169,704.93	2,467.00	169,704.93	0.00	0.00	2,467.00	169,704.93	100.00%
300	10" DR18 PVC (16-18' Cut)	1,379.00	LF	74.54	102,790.66	1,379.00	102,790.66	0.00	0.00	1,379.00	102,790.66	100.00%
310	4' Diameter Sanitary Manhole (6-8' Deep)	4.00	EA	3,072.09	12,288.36	4.00	12,288.36	0.00	0.00	4.00	12,288.36	100.00%
320	4' Diameter Sanitary Manhole (10-12' Deep)	7.00	EA	3,825.66	26,779.62	7.00	26,779.62	0.00	0.00	7.00	26,779.62	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 125067

Period Ending Date: 03/25/19

Detail Page 3 of 7 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 17

Application Date : 03/25/19

In tabulations below, amounts are stated to the nearest dollar.

To:

Use Column I on Contracts where variable retainage for line items may apply.

Architect's Project No.:

Invoice #: 125067

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
330	6" Diameter Sanitary Manhole (12-14' Deep)	5.00	EA	4,690.87	23,454.35	5.00	23,454.35	0.00	0.00	5.00	23,454.35	100.00%
340	6" Diameter Sanitary Manhole (14-16' Deep)	17.00	EA	6,760.47	114,927.99	17.00	114,927.99	0.00	0.00	17.00	114,927.99	100.00%
350	6" Diameter Sanitary Manhole (16-18' Deep)	7.00	EA	7,096.17	49,673.19	7.00	49,673.19	0.00	0.00	7.00	49,673.19	100.00%
360	6" Diameter Sanitary Manhole (18-20' Deep)	1.00	EA	8,164.33	8,164.33	1.00	8,164.33	0.00	0.00	1.00	8,164.33	100.00%
370	Single Sanitary Service	200.00	EA	1,335.23	267,046.00	200.00	267,046.00	0.00	0.00	200.00	267,046.00	100.00%
380	Sanitary Sewer Lift Station (Duplex, 22' Deep)	1.00	EA	283,155.47	283,155.47	1.00	283,155.47	0.00	0.00	1.00	283,155.47	100.00%
390	18" Class III RCP	2,314.00	LF	37.96	87,839.44	2,314.00	87,839.44	0.00	0.00	2,314.00	87,839.44	100.00%
400	24" Class III RCP	255.00	LF	55.97	14,272.35	255.00	14,272.35	0.00	0.00	255.00	14,272.35	100.00%
410	30" Class III RCP	168.00	LF	64.44	10,825.92	168.00	10,825.92	0.00	0.00	168.00	10,825.92	100.00%
420	36" Class III RCP	1,027.00	LF	99.56	102,248.12	1,027.00	102,248.12	0.00	0.00	1,027.00	102,248.12	100.00%
430	MES, 18"	9.00	EA	1,718.33	15,464.97	9.00	15,464.97	0.00	0.00	9.00	15,464.97	100.00%
440	MES, 24"	2.00	EA	1,909.05	3,818.10	2.00	3,818.10	0.00	0.00	2.00	3,818.10	100.00%
450	MES, 30"	1.00	EA	3,050.43	3,050.43	1.00	3,050.43	0.00	0.00	1.00	3,050.43	100.00%
460	MES, 36"	2.00	EA	3,497.99	6,995.98	2.00	6,995.98	0.00	0.00	2.00	6,995.98	100.00%
470	Type 9 Curb Inlet	26.00	EA	3,071.69	79,863.94	26.00	79,863.94	0.00	0.00	26.00	79,863.94	100.00%
480	Type 9 Curb Inlet, J Bottom	3.00	EA	3,651.72	10,955.16	3.00	10,955.16	0.00	0.00	3.00	10,955.16	100.00%
490	Type C Inlet, Mod CS	1.00	EA	6,568.50	6,568.50	1.00	6,568.50	0.00	0.00	1.00	6,568.50	100.00%
500	Type E Inlet, Mod CS	2.00	EA	6,567.41	13,134.82	2.00	13,134.82	0.00	0.00	2.00	13,134.82	100.00%
510	Type P Manhole	2.00	EA	2,613.70	5,227.40	2.00	5,227.40	0.00	0.00	2.00	5,227.40	100.00%
520	Type P Manhole, J Bottom	5.00	EA	4,025.55	20,127.75	5.00	20,127.75	0.00	0.00	5.00	20,127.75	100.00%
530	6" Underdrain @ Curb Inlets (30LF EA Inlet)	870.00	LF	50.42	43,865.40	870.00	43,865.40	0.00	0.00	870.00	43,865.40	100.00%
540	Connect To Existing	7.00	EA	651.18	4,558.26	7.00	4,558.26	0.00	0.00	7.00	4,558.26	100.00%
550	4" C900 DR18 Water Main	640.00	LF	9.31	5,958.40	640.00	5,958.40	0.00	0.00	640.00	5,958.40	100.00%
560	6" C900 DR18 Water Main	1,980.00	LF	15.70	31,086.00	1,980.00	31,086.00	0.00	0.00	1,980.00	31,086.00	100.00%
570	8" C900 DR18 Water Main	4,220.00	LF	18.99	80,137.80	4,220.00	80,137.80	0.00	0.00	4,220.00	80,137.80	100.00%
580	6" Gate Valve	5.00	EA	1,177.76	5,888.80	5.00	5,888.80	0.00	0.00	5.00	5,888.80	100.00%
590	8" Gate Valve	13.00	EA	1,531.40	19,908.20	13.00	19,908.20	0.00	0.00	13.00	19,908.20	100.00%
600	Fire Hydrant Assembly	12.00	EA	3,256.82	39,081.84	12.00	39,081.84	0.00	0.00	12.00	39,081.84	100.00%
610	4" & 8" Blow Off Assy	4.00	EA	1,773.81	7,095.24	4.00	7,095.24	0.00	0.00	4.00	7,095.24	100.00%
620	Temp Blow Off Assy	4.00	EA	1,773.81	7,095.24	4.00	7,095.24	0.00	0.00	4.00	7,095.24	100.00%
630	Water Services	105.00	EA	787.84	82,723.20	105.00	82,723.20	0.00	0.00	105.00	82,723.20	100.00%
640	Clean, Pressure Test & Chlorinate	6,840.00	LF	1.86	12,722.40	6,840.00	12,722.40	0.00	0.00	6,840.00	12,722.40	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 125067

Period Ending Date: 03/25/19

Detail Page 4 of 7 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17

Application Date : 03/25/19

To:

Architect's Project No.:

Invoice # : 125067

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
650	Connect To Existing	6.00	EA	651.18	3,907.08	6.00	3,907.08	0.00	0.00	6.00	3,907.08	100.00%
660	4" C900 DR18 Reclaimed Water Main	1,060.00	LF	10.05	10,653.00	1,060.00	10,653.00	0.00	0.00	1,060.00	10,653.00	100.00%
670	6" C900 DR18 Reclaimed Water Main	3,340.00	LF	14.10	47,094.00	3,340.00	47,094.00	0.00	0.00	3,340.00	47,094.00	100.00%
680	8" C900 DR18 Reclaimed Water Main	2,780.00	LF	21.30	59,214.00	2,780.00	59,214.00	0.00	0.00	2,780.00	59,214.00	100.00%
690	4" Gate Valve	2.00	EA	1,052.43	2,104.86	2.00	2,104.86	0.00	0.00	2.00	2,104.86	100.00%
700	6" Gate Valve	4.00	EA	1,176.21	4,712.84	4.00	4,712.84	0.00	0.00	4.00	4,712.84	100.00%
710	8" Gate Valve	6.00	EA	1,531.33	9,187.98	6.00	9,187.98	0.00	0.00	6.00	9,187.98	100.00%
720	4" & 8" Blow Off Assy	5.00	EA	1,773.81	8,869.05	5.00	8,869.05	0.00	0.00	5.00	8,869.05	100.00%
730	Temp Blow Off Assy	4.00	EA	1,773.81	7,095.24	4.00	7,095.24	0.00	0.00	4.00	7,095.24	100.00%
740	Water Services	103.00	EA	810.95	83,527.85	103.00	83,527.85	0.00	0.00	103.00	83,527.85	100.00%
750	Clean & Pressure Test	7,180.00	LF	1.83	13,139.40	7,180.00	13,139.40	0.00	0.00	7,180.00	13,139.40	100.00%
760	Connect To Existing	1.00	EA	651.19	651.19	1.00	651.19	0.00	0.00	1.00	651.19	100.00%
770	8" C900 DR18 Force Main	1,900.00	LF	35.38	67,222.00	1,900.00	67,222.00	0.00	0.00	1,900.00	67,222.00	100.00%
780	8" Gate Valve	3.00	EA	1,531.34	4,594.02	3.00	4,594.02	0.00	0.00	3.00	4,594.02	100.00%
790	Clean & Pressure Test	1,900.00	LF	1.83	3,477.00	1,900.00	3,477.00	0.00	0.00	1,900.00	3,477.00	100.00%
800	12" Stabilized Subgrade	20,645.00	SY	6.90	142,450.50	20,645.00	142,450.50	0.00	0.00	20,645.00	142,450.50	100.00%
810	6" Limerock Base	16,727.00	SY	10.99	183,829.73	16,727.00	183,829.73	0.00	0.00	16,727.00	183,829.73	100.00%
820	2.0" SP-12.5 Asphalt Paving	16,727.00	SY	16.57	277,166.39	16,727.00	277,166.39	0.00	0.00	16,727.00	277,166.39	100.00%
830	Miami Curb	14,105.00	LF	12.76	179,979.80	14,105.00	179,979.80	0.00	0.00	14,105.00	179,979.80	100.00%
840	Concrete Driveway	218.00	SY	79.93	17,424.74	218.00	17,424.74	0.00	0.00	218.00	17,424.74	100.00%
850	5' Wide 4" Sidewalk	601.00	LF	15.70	9,435.70	601.00	9,435.70	0.00	0.00	601.00	9,435.70	100.00%
860	Handicap Ramps	19.00	EA	1,509.46	28,679.74	19.00	28,679.74	0.00	0.00	19.00	28,679.74	100.00%
870	Pavement Markings & Signage	1.00	LS	17,282.94	17,282.94	1.00	17,282.94	0.00	0.00	1.00	17,282.94	100.00%
880	Temp Cul-de-sac Limerock	1,108.00	SY	10.98	12,165.84	1,108.00	12,165.84	0.00	0.00	1,108.00	12,165.84	100.00%
CO#1	CHANGE ORDER #1	36,718.00			238,707.53	36,718.00	238,707.53	0.00	0.00	36,718.00	238,707.53	100.00%
6010	CO#1: Extended Utility Dewatering	3.00	WK	10,670.59	32,011.77	3.00	32,011.77	0.00	0.00	3.00	32,011.77	100.00%
6020	CO#1: PLAN COMP GC (Survey As-Built Supervision)	1.00	LS	2,390.00	2,390.00	1.00	2,390.00	0.00	0.00	1.00	2,390.00	100.00%
6030	CO#1: PLAN COMP SANITARY 10" SDR26	-55.00	LF	49.18	-2,704.90	-55.00	-2,704.90	0.00	0.00	-55.00	-2,704.90	100.00%
6040	CO#1: PLAN COMP SANITARY MH-84A	1.00	EA	4,690.87	4,690.87	1.00	4,690.87	0.00	0.00	1.00	4,690.87	100.00%
6050	CO#1: PLAN COMP LIFT STA Wet Well Dia. Increase	1.00	EA	9,849.47	9,849.47	1.00	9,849.47	0.00	0.00	1.00	9,849.47	100.00%

REQUEST FOR PAYMENT DETAIL

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Detail Page 5 of 7 Pages

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Architect's Project No.:

Invoice #: 125067

0.00 0.00

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						Units	Amount	Units	Amount	Units	Amount	
6060	CO#1: PLAN COMP LIFT STA Pumps & Panels Increase	1.00	EA	55,928.48	55,928.48	1.00	55,928.48	0.00	0.00	1.00	55,928.48	100.00%
6070	CO#1: PLAN COMP WM 6" Pipe Deduct	-1,194.00	LF	15.70	-18,745.80	-1,194.00	-18,745.80	0.00	0.00	-1,194.00	-18,745.80	100.00%
6080	CO#1: PLAN COMP WM 6" Gate Valve Deduct	-1.00	EA	1,177.76	-1,177.76	-1.00	-1,177.76	0.00	0.00	-1.00	-1,177.76	100.00%
6090	CO#1: PLAN COMP WM 6" Pipe	1,194.00	LF	18.99	22,674.06	1,194.00	22,674.06	0.00	0.00	1,194.00	22,674.06	100.00%
6100	CO#1: PLAN COMP WM 8" Gate Valve	4.00	EA	1,531.40	6,125.60	4.00	6,125.60	0.00	0.00	4.00	6,125.60	100.00%
6110	CO#1: PLAN COMP WM Flushing Valve	1.00	EA	1,773.81	1,773.81	1.00	1,773.81	0.00	0.00	1.00	1,773.81	100.00%
6120	CO#1: PLAN COMP REUSE 6" Gate Valve	3.00	EA	1,531.33	4,593.99	3.00	4,593.99	0.00	0.00	3.00	4,593.99	100.00%
6130	CO#1: PLAN COMP REUSE 8" and 4" Fittings	1.00	LS	3,109.90	3,109.90	1.00	3,109.90	0.00	0.00	1.00	3,109.90	100.00%
6140	CO#1: PLAN COMP STORM 18" RCP	-555.00	LF	37.96	-21,067.80	-555.00	-21,067.80	0.00	0.00	-555.00	-21,067.80	100.00%
6150	CO#1: PLAN COMP STORM 24" RCP	555.00	LF	55.97	31,063.35	555.00	31,063.35	0.00	0.00	555.00	31,063.35	100.00%
6160	CO#1: RCO4 ELEC SLV XING Survey & As-Built	1.00	LS	810.00	810.00	1.00	810.00	0.00	0.00	1.00	810.00	100.00%
6170	CO#1: RCO4 ELEC SLV XING 2.5" PVC Sleeves & Caps	1,170.00	LF	4.60	5,382.00	1,170.00	5,382.00	0.00	0.00	1,170.00	5,382.00	100.00%
6180	CO#1: RCO7 LOT GRADING General Conditions/Survey	1.00	LS	2,250.00	2,250.00	1.00	2,250.00	0.00	0.00	1.00	2,250.00	100.00%
6190	CO#1: RCO7 LOT GRADING Add Fill From Stockpile	17,693.00	CY	2.28	40,340.04	17,693.00	40,340.04	0.00	0.00	17,693.00	40,340.04	100.00%
6200	CO#1: RCO7 LOT GRADING Embankment	17,693.00	CY	0.65	11,500.45	17,693.00	11,500.45	0.00	0.00	17,693.00	11,500.45	100.00%
6210	CO#1: RCO7 Regrading Pads to plan Dated 3/19/18	200.00	LO	239.55	47,910.00	200.00	47,910.00	0.00	0.00	200.00	47,910.00	100.00%
CO#2	CHANGE ORDER #2	34,381.00			349,008.90	11,192.05	154,418.18	8,088.05	70,399.94	19,280.10	224,818.12	64.42%
6220	CO2: MOBILIZATION AMENITY CTR	1.00	LS	14,000.00	14,000.00	1.00	14,000.00	0.00	0.00	1.00	14,000.00	100.00%
6230	CO2: CONSTRUCTION SURVEY & LAYOUT	1.00	LS	28,000.00	28,000.00	0.35	9,800.00	0.25	7,000.00	0.60	16,800.00	60.00%
6240	CO2: CERTIFIED AS BUILTS	1.00	LS	3,500.00	3,500.00	0.00	0.00	0.10	350.00	0.10	350.00	10.00%
6250	CO2: GEOTECHNICAL TESTING	1.00	LS	10,000.00	10,000.00	0.15	1,500.00	0.15	1,500.00	0.30	3,000.00	30.00%
6260	CO2: TEMP CONSTRUCTION ENTRANCE	1.00	EA	5,300.00	5,300.00	1.00	5,300.00	0.00	0.00	1.00	5,300.00	100.00%
6270	CO2: SILT FENCE	1,650.00	LF	3.05	5,032.50	1,650.00	5,032.50	0.00	0.00	1,650.00	5,032.50	100.00%
6280	CO2: INLET PROTECTION	10.00	EA	185.00	1,850.00	3.30	610.50	3.30	610.50	6.60	1,221.00	66.00%
6290	CO2: ONSITE EXCAVATION	395.00	CY	7.85	3,100.75	316.00	2,480.60	0.00	0.00	316.00	2,480.60	80.00%

REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 125067

Period Ending Date: 03/25/19

Detail Page 7 of 7 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17
 Application Date : 03/25/19
 To:
 Architect's Project No.:
 0.00 0.00

Invoice #: 125067

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6620	CO2: IRRIGATION SLEEVES	160.00	LF	29.65	4,744.00	0.00	0.00	160.00	4,744.00	160.00	4,744.00	100.00%
6638	CO2: STRIPING & SIGNAGE	1.00	LS	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CO#3	CHANGE ORDER #3	-1,376.50			-90,075.69	-1,376.50	-90,075.69	0.00	0.00	-1,376.50	-90,075.69	100.00%
6640	CO3: General Conditions (Survey As-Built Supervision)	1.00	LS	4,200.00	4,200.00	1.00	4,200.00	0.00	0.00	1.00	4,200.00	100.00%
6650	CO3: Sanitary Cones	33.00	EA	218.00	7,194.00	33.00	7,194.00	0.00	0.00	33.00	7,194.00	100.00%
6660	CO3: 10" FM Pipe & Fittings	900.00	LF	21.29	19,161.00	900.00	19,161.00	0.00	0.00	900.00	19,161.00	100.00%
6670	CO3: 10" FM Gate Valve	2.00	EA	1,924.95	3,849.90	2.00	3,849.90	0.00	0.00	2.00	3,849.90	100.00%
6680	CO3: 8" FM Pipe & Fittings	1,200.00	LF	17.69	21,228.00	1,200.00	21,228.00	0.00	0.00	1,200.00	21,228.00	100.00%
6690	CO3: 8" FM Gate Valve	1.00	EA	1,531.34	1,531.34	1.00	1,531.34	0.00	0.00	1.00	1,531.34	100.00%
6700	CO3: Clean & Pressure Test	2,100.00	LF	1.83	3,843.00	2,100.00	3,843.00	0.00	0.00	2,100.00	3,843.00	100.00%
6710	CO3: (Offsite) MOT	1.00	LS	1,338.87	1,338.87	1.00	1,338.87	0.00	0.00	1.00	1,338.87	100.00%
6720	CO3: (Offsite) 10" FM Pipe & Fittings	800.00	LF	32.50	26,000.00	800.00	26,000.00	0.00	0.00	800.00	26,000.00	100.00%
6730	CO3: Clean & Pressure Test	800.00	LF	1.83	1,464.00	800.00	1,464.00	0.00	0.00	800.00	1,464.00	100.00%
6740	CO3: Muck Removal	1,140.00	CY	5.40	6,156.00	1,140.00	6,156.00	0.00	0.00	1,140.00	6,156.00	100.00%
6750	CO3: 2.0" SP-12.5 Asphalt Paving	-8,363.50	SY	16.57	-138,583.20	-8,363.50	-138,583.20	0.00	0.00	-8,363.50	-138,583.20	100.00%
6760	CO3: Second Lift Thermo Striping	-1.00	LS	3,700.00	-3,700.00	-1.00	-3,700.00	0.00	0.00	-1.00	-3,700.00	100.00%
6770	CO3: First Lift Temporary Striping	1.00	LS	3,250.00	3,250.00	1.00	3,250.00	0.00	0.00	1.00	3,250.00	100.00%
6780	CO3: General Conditions	1.00	LS	800.00	800.00	1.00	800.00	0.00	0.00	1.00	800.00	100.00%
6790	CO3: Force Main ARV Assembly	1.00	EA	7,775.00	7,775.00	1.00	7,775.00	0.00	0.00	1.00	7,775.00	100.00%
6800	CO3: Pressure Testing	1.00	LS	450.00	450.00	1.00	450.00	0.00	0.00	1.00	450.00	100.00%
6810	CO3: Revised Striping	1.00	LS	640.00	640.00	1.00	640.00	0.00	0.00	1.00	640.00	100.00%
6820	CO3: Revised Signage	-1.00	LS	2,200.00	-2,200.00	-1.00	-2,200.00	0.00	0.00	-1.00	-2,200.00	100.00%
6830	CO3: CUA As-Built Review Fee	1.00	LS	5,250.00	5,250.00	1.00	5,250.00	0.00	0.00	1.00	5,250.00	100.00%
6840	CO3: General Conditions	1.00	LS	575.00	575.00	1.00	575.00	0.00	0.00	1.00	575.00	100.00%
6850	CO3: Relocate FM from Lot 101 to Lift Station Tract	1.00	LS	7,480.00	7,480.00	1.00	7,480.00	0.00	0.00	1.00	7,480.00	100.00%
6860	CO3: Re-Test Relocated FM	1.00	LS	690.00	690.00	1.00	690.00	0.00	0.00	1.00	690.00	100.00%
6870	CO3: Added 8" WM Gate Valve per CUA	1.00	EA	1,531.40	1,531.40	1.00	1,531.40	0.00	0.00	1.00	1,531.40	100.00%
6880	CO3: Greyhawk Stockpile Royalty	1.00	LS	-70,000.00	-70,000.00	1.00	-70,000.00	0.00	0.00	1.00	-70,000.00	100.00%
Grand Totals					5,169,008.42		4,974,417.70		70,399.94		5,044,817.64	97.60%

CONDITIONAL
WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$66,879.94, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through March 25, 2019 to Armstrong Community Development District, on the job of Armstrong Community Development District to the following described property:

Construction Services for Greyhawk Phase 1 Sitework
Infrastructure Improvements
Clay County, Florida

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

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

DATED on: 3/22/19

JR DAVIS CONSTRUCTION COMPANY, INC.
210 S. HOAGLAND BLVD.
KISSIMMEE, FL 34741

Kristy Kelley
Kristy Kelley, Secretary

STATE OF FLORIDA
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me this 22nd day of March 2019, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation. Who is:

Personally known
 Produced Identification
Type of Identification Produced _____



[Signature]
NOTARY PUBLIC
My Commission Expires _____

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A
and SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a First Supplemental Trust Indenture, dated as of September 1, 2017 and a Second Supplemental Trust Indenture, dated as of September 1, 2017 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 058 Greyhawk Amenity
- (b) Name of Payee: Scherer Construction of NF,LLC Pay App.#005
- (c) Amount Payable: \$318,369.47
- (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):
- (e) Fund or Account from which disbursement to be made:
- \$ 184,654.30 from the Series 2017A Acquisition and Construction Account-58%
- \$133,715.18 from the Series 2017B Acquisition and Construction Account-42%
- \$ _____ from the Series 2017 Cost of Issuance Account.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,
or
 this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2017 Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid, and
5. The disbursements from the Series 2017A Acquisition and Construction Account (58%) and the Series 2017B Acquisition and Construction Account (42%) are pro-rata based on the original principal amount of the Series 2017A Bonds and the Series 2017B Bonds.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

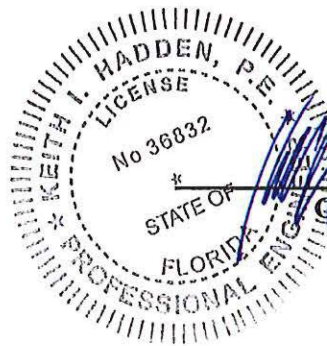
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**ARMSTRONG COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2017 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

 _____
Consulting Engineer

PAYMENT APPLICATION

TO: ARMSTRONG ODD
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE FL 32092

PROJECT NAME AND LOCATION: GREYHAWK AMENITY

APPLICATION # 5
PERIOD THRU: 03/31/2019

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR

FROM: SCHERER CONSTRUCTION OF NF LLC
2504 NW 71ST PLACE
GAINESVILLE FL 32653

ARCHITECT: BASHAM & LUCAS
7645 Gate Parkway
Suite 201
Jacksonville FL 32256

Owner Project #:
DATE OF CONTRACT: 8/13/2018

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT	2,215,380.00
2. SUM OF ALL CHANGE ORDERS	187,932.12
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	2,403,312.12
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	1,111,453.33
5. RETAINAGE:	
A. 10% Of Completed Work (Columns D+ E on Continuation Page)	97,373.72
B. 10% of Material Stored (Colum F on Continuation Page)	6,743.60
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	104,117.32
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	1,007,336.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	688,956.54
8. CURRENT PAYMENT DUE:	318,369.47
9. BALANCE TO FINISH: Line 3 - Line 6	1,395,976.11

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	194,787.87	(6,855.75)
Total approved this month	0.00	0.00
TOTALS	194,787.87	(6,855.75)
NET CHANGES	187,932.12	

Contractor's signature below: SCHERER CONSTRUCTION OF NF LLC

CONTRACTOR:

By:

Date:

State of:

County of:

Subscribed and sworn to before me this

day of

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

Architect's signature below:

CERTIFIED AMOUNT:

ARCHITECT:

BASHAM & LUCAS

By:

Date:

Payment shall be made only to Contractor



Patricia Wynkoop
Commission # GG115221
Expires: Oct. 6, 2021
Bonded thru Aaron Notary

PAYMENT APPLICATION DETAILS

Customer: ARMSTRONG CDD

Application Number: 5

Project: GREYHAWK AMENITY

For Period Ending: 3/31/2019

A Item	B Description	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Completed and Stored to Date		H Balance to Finish	I Retainage Value
			Previous Application	This Period Value		Total %			
01	DIVISION 1-GENERAL CONDITIONS								
01.01	Project Manager	21,000.00	7,770.00	4,410.00	0.00	12,180.00	58.00	8,820.00	1,218.00
01.02	Project Supervision	35,000.00	12,950.00	7,350.00	0.00	20,300.00	58.00	14,700.00	2,030.00
01.03	Project Administration	8,500.00	3,145.00	1,785.00	0.00	4,930.00	58.00	3,570.00	493.00
01.05	Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.06	Materials Testing	5,500.00	2,035.00	1,155.00	0.00	3,190.00	58.00	2,310.00	319.00
01.07	Temp Utilities	11,100.00	4,107.00	2,331.00	0.00	6,438.00	58.00	4,662.00	643.80
01.08	Temporary Office	4,500.00	1,665.00	945.00	0.00	2,610.00	58.00	1,890.00	261.00
01.09	Dump Fees	11,020.00	2,910.38	3,481.22	0.00	6,391.60	58.00	4,628.40	639.16
01.10	Safety	3,500.00	1,295.00	735.00	0.00	2,030.00	58.00	1,470.00	0.00
01.11	Final Cleaning	8,250.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00
01.12	Overhead and Fee	143,418.00	53,064.66	30,117.78	0.00	83,182.44	58.00	60,235.56	8,318.24
01.13	P&P Bond	15,650.00	15,650.00	0.00	0.00	15,650.00	100.00	0.00	1,565.00
01.14	General Conditions Other Misc	11,850.00	11,850.00	0.00	0.00	11,850.00	100.00	0.00	1,185.00
01.15	Insurance and Liability	10,280.00	3,803.60	2,158.80	0.00	5,962.40	58.00	4,317.60	596.24
02	DIVISION 2 - SITEWORK								
02.01	Miscellaneous Sitework	12,000.00	3,860.00	4,060.00	0.00	7,920.00	66.00	4,080.00	792.00
02.02	Landscape	169,000.00	0.00	6,500.00	0.00	6,500.00	3.85	162,500.00	0.00
02.03	Irrigation	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
02.04	Gravel Bed	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00

02.05	Concrete Sidewalks	34,850.00	0.00	0.00	0.00	0.00	0.00	34,850.00	0.00
02.06	Pavers	59,680.00	0.00	0.00	0.00	0.00	0.00	59,680.00	0.00
02.07	Aluminum Fencing and Gates	45,330.00	0.00	0.00	0.00	0.00	0.00	45,330.00	0.00
02.08	Wood Rail Fencing	19,880.00	0.00	0.00	0.00	0.00	0.00	19,880.00	0.00
02.09	Chainlink Fencing	21,350.00	0.00	0.00	0.00	0.00	0.00	21,350.00	0.00
03	DIVISION 3 - Concrete								
03.01	Concrete and Reinforcing	65,000.00	42,250.00	5,200.00	0.00	47,450.00	73.00	17,550.00	4,745.00
04	DIVISION 4 - MASONRY								
04.01	Precast Sill	8,500.00	0.00	0.00	1,500.00	1,500.00	17.65	7,000.00	150.00
04.02	CMU Dumpster Enclosure	4,200.00	0.00	4,200.00	0.00	4,200.00	100.00	0.00	420.00
04.03	CMU Pool Enclosure	4,200.00	0.00	4,200.00	0.00	4,200.00	100.00	0.00	420.00
04.04	Stone Veneer	23,140.00	0.00	9,718.80	0.00	9,718.80	42.00	13,421.20	971.88
05	DIVISION 5 - METALS								
05.01	Miscellaneous Structural Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	DIVISION 6 - WOODS/PLASTICS								
06.01	Rough Carp	103,552.00	77,500.00	11,554.72	0.00	89,054.72	86.00	14,497.28	8,905.47
06.02	Finish Carp	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
06.03	Interior Wood Trim	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00
06.04	Millwork and Associated Sink/Faucet	11,020.00	0.00	0.00	0.00	0.00	0.00	11,020.00	0.00
06.05	Timber Beams and Columns	19,350.00	0.00	19,350.00	0.00	19,350.00	100.00	0.00	1,935.00
06.06	Wood Trusses	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00	0.00	1,350.00
06.07	Faux Beam	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
06.08	Spectis Brackets	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
06.09	Wood Brackets	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
07	DIVISION 7 - THERMAL PROTECT								
07.01	Thermal Insulation	18,220.00	0.00	15,669.20	0.00	15,669.20	86.00	2,550.80	1,566.92
07.02	Asphalt roofing	18,550.00	0.00	0.00	0.00	0.00	0.00	18,550.00	0.00
07.03	Gutters and Downspouts	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
07.04	Waterproofing	26,000.00	0.00	19,240.00	0.00	19,240.00	74.00	6,760.00	0.00

13	DIVISION 13 - SPECIAL CONSTRUCTIO								
13.01	Swimming Pool	378,147.00	285,953.00	35,200.00	0.00	321,153.00	84.93	56,994.00	32,115.30
13.02	Pool Splash Feature	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
13.04	Shade Structures	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00	0.00	1,800.00
13.03	Pool Deck Drainage	22,000.00	0.00	5,800.00	0.00	5,800.00	26.36	16,200.00	580.00
13.05	Pool Deck Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.06	Fire Pit	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
13.07	Playground Equipment	50,000.00	0.00	0.00	22,218.00	22,218.00	44.44	27,782.00	2,221.80
13.08	Tennis and Basketball Courts	93,220.00	0.00	58,600.00	0.00	58,600.00	62.86	34,620.00	5,860.00
13.09	Lightning Protection	8,900.00	0.00	7,565.00	0.00	7,565.00	85.00	1,335.00	756.50
13.10	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.11	Amenity Sign Design	18,000.00	0.00	0.00	9,000.00	9,000.00	50.00	9,000.00	900.00
13.12	Building Entry Logo	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
15	DIVISION 15 - MECHANICAL								
15.01	Plumbing System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04	Hi-Lo Drinking Fountain	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
15.05	HVAC System AHU/CU-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.08	HVAC System AHU/CU-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	DIVISION 16 - ELECTRICAL								
15.02	A. Rough	18,400.00	17,480.00	920.00	0.00	18,400.00	100.00	0.00	1,840.00
15.06	A. Rough	20,600.00	3,186.00	3,914.00	13,500.00	20,600.00	100.00	0.00	2,060.00
15.09	A. Rough	18,350.00	1,363.50	3,486.50	13,500.00	18,350.00	100.00	0.00	1,835.00
16.01	A. Rough	98,520.00	73,110.00	25,410.00	0.00	98,520.00	100.00	0.00	9,852.00
15.03	B. Finish	16,835.00	0.00	0.00	0.00	0.00	0.00	16,835.00	0.00
15.07	B. Finish	13,890.00	0.00	0.00	0.00	0.00	0.00	13,890.00	0.00
15.10	B. Finish	11,490.00	0.00	0.00	0.00	0.00	0.00	11,490.00	0.00
16.02	B. Finish	41,220.00	0.00	0.00	0.00	0.00	0.00	41,220.00	0.00
16.03	Building Exterior Light Fixtures	45,250.00	0.00	0.00	0.00	0.00	0.00	45,250.00	0.00
16.04	Building Interior Light Fixtures	35,600.00	0.00	0.00	0.00	0.00	0.00	35,600.00	0.00

99	CHANGE ORDERS								
99.01	CO-001 Bid Alternates	23,750.00	0.00	7,600.00	0.00	7,600.00	32.00	16,150.00	760.00
99.02	CO-002 Three Phase Power	8,257.01	8,257.01	0.00	0.00	8,257.01	100.00	0.00	825.70
99.03	CO-003 Floor Box Credit	1,900.00-	1,900.00-	0.00	0.00	1,900.00-	100.00	0.00	190.00-
99.04	CO-004 Trash Receptacle Addition	8,553.34	0.00	8,553.34	0.00	8,553.34	100.00	0.00	855.33
99.05	CO -005 Entry Monument	152,417.70	0.00	24,852.00	0.00	24,852.00	16.31	127,565.70	2,485.20
99.06	CO-006 Tempered Windows	1,600.00-	1,600.00-	0.00	0.00	1,600.00-	100.00	0.00	160.00-
99.07	CO-007 LVL Screws	1,809.82	0.00	1,809.82	0.00	1,809.82	100.00	0.00	180.98
99.08	CO-008 Landscape Modifications at Playgt	3,355.75-	0.00	0.00	0.00	0.00	0.00	3,355.75-	0.00
TOTAL:		2,403,312.12	685,715.15	358,302.18	67,436.00	1,111,453.33	46.25	1,291,858.79	104,117.32

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A
and SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a First Supplemental Trust Indenture, dated as of September 1, 2017 and a Second Supplemental Trust Indenture, dated as of September 1, 2017 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 059 Greyhawk Amenity
- (b) Name of Payee: Hadden Engineering Invoice 5844
- (c) **Amount Payable: \$900.00**
- (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):
- (e) Fund or Account from which disbursement to be made:
 - \$ 522.00 from the Series 2017A Acquisition and Construction Account-58%
 - \$ 378.00 from the Series 2017B Acquisition and Construction Account-42%
 - \$ _____ from the Series 2017 Cost of Issuance Account.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,
or
 this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2017 Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid, and
5. The disbursements from the Series 2017A Acquisition and Construction Account (58%) and the Series 2017B Acquisition and Construction Account (42%) are pro-rata based on the original principal amount of the Series 2017A Bonds and the Series 2017B Bonds.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

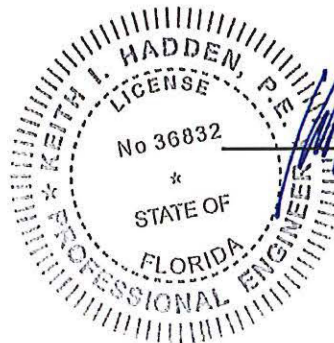
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**ARMSTRONG COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2017 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

 _____
Consulting Engineer

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

Invoice

DATE	INVOICE #
3/20/2019	5844

BILL TO
ARMSTRONG CDD c/o Liam O'Reilly GreenPointe Communities, LLC 7807 Baymeadows Road E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED IN BILLING
February 21 - March 19, 2019

d.o. 3.26.19

PROJECT NO.	PROJECT
1151-17022	Greyhawk Amenity ...

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
GREYHAWK AMENITY AREA						
SITE DEVELOPMENT OPTIONS						0.00
Task 1 - Site Options	1,000.00	1,000.00	100.00%	0.00%	100.00%	0.00
ENGINEERING PLANS						0.00
Task 2A - 2D - Engineering Plans (Lump Sum)	12,000.00	12,000.00	100.00%	0.00%	100.00%	0.00
DRAINAGE CALCULATIONS						0.00
Task 3 - Drainage Calculations	1,500.00	1,500.00	100.00%	0.00%	100.00%	0.00
LANDSCAPE DESIGN						0.00
Task 4 - Landscape Design by Architect	0.00					0.00
PERMIT ASSISTANCE						0.00
Task 5A, 5B and 5C	1,000.00	1,000.00	100.00%	0.00%	100.00%	0.00
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

Invoice

DATE	INVOICE #
3/20/2019	5844

BILL TO
ARMSTRONG CDD c/o Liam O'Reilly GreenPointe Communities, LLC 7807 Baymeadows Road E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED IN BILLING
February 21 - March 19, 2019

PROJECT NO.	PROJECT
HBI-17022	Greyhawk Amenity ...

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
CONSTRUCTION DOCUMENTS/SPECIFICATIONS						0.00
Task 6 - Construction Docs/Specs	500.00	500.00	100.00%	0.00%	100.00%	0.00
BUILDING PERMIT ASSISTANCE						0.00
Task 7 - Standard Hrly Rates Not to Exceed	2,000.00			0.00%	0.00%	0.00
CONSTRUCTION PHASE SERVICES						0.00
Task 8 - Standard Hrly Rates Not to Exceed	5,000.00	1,450.00	29.00%	18.00%	47.00%	900.00
- Utility revisions requested by Owner						
- CCUA revisions and deliver to CCUA						
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		\$900.00

NINTH ORDER OF BUSINESS

C.

**NOTICE OF MEETINGS
ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the **Armstrong Community Development District** will hold their regularly scheduled public meetings for **Fiscal Year 2019** at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 on the first Thursday of each month as follows or otherwise noted:

April 4, 2019

May 2, 2019

June 6, 2019

July 11, 2019 (2nd Thursday)

August 1, 2019

September 12, 2019 (2nd Thursday)

ELEVENTH ORDER OF BUSINESS

Armstrong
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
February 28, 2019

	<u>Governmental Fund Types</u>			Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> <u>2019</u>
ASSETS:				
Cash	\$8,296	---	\$493,708	\$502,005
<u>Series 2017A</u>				
Reserve	---	\$265,819	---	\$265,819
Cap Interest	---	\$1,110	---	\$1,110
Revenue	---	\$162,918	---	\$162,918
Acquisition/Construction	---	---	\$0	\$0
<u>Series 2017B</u>				
Reserve	---	\$165,633	---	\$165,633
Cap Interest	---	\$0	---	\$0
Revenue	---	\$38,411	---	\$38,411
Prepayment	---	\$1,356,393	---	\$1,356,393
Acquisition/Construction	---	---	\$0	\$0
Due from Developer/BOCC	\$46,272	---	\$740,729	\$787,001
TOTAL ASSETS	<u>\$54,568</u>	<u>\$1,990,284</u>	<u>\$1,234,438</u>	<u>\$3,279,290</u>
LIABILITIES:				
Accounts Payable	\$46,272	---	\$740,729	\$787,001
FUND BALANCES:				
Reserved for Debt Service	---	\$1,990,284	---	\$1,990,284
Reserved for Tynes Blvd	---	---	\$493,708	\$493,708
Reserved for Capital Projects	---	---	\$0	\$0
Unreserved	\$8,296	---	---	\$8,296
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$54,568</u>	<u>\$1,990,284</u>	<u>\$1,234,438</u>	<u>\$3,279,290</u>

**ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND**

Statement of Revenues & Expenditures
For the Period Ended February 28, 2019

	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 02/28/19</u>	<u>ACTUAL THRU 02/28/19</u>	<u>VARIANCE</u>
REVENUES:				
Developer Contributions	\$120,759	\$50,316	\$76,007	\$25,690
TOTAL REVENUES	\$120,759	\$50,316	\$76,007	\$25,690
EXPENDITURES:				
<i>Administrative</i>				
Supervisors Fees	\$6,000	\$2,500	\$3,200	(\$700)
FICA Expense	\$459	\$191	\$245	(\$54)
Engineering	\$15,000	\$6,250	\$2,175	\$4,075
Arbitrage	\$600	\$0	\$0	\$0
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000
Dissemination Agent	\$3,500	\$1,458	\$1,458	(\$0)
Attorney	\$20,000	\$8,333	\$14,530	(\$6,197)
Annual Audit	\$5,000	\$5,000	\$0	\$5,000
Trustee	\$5,275	\$3,717	\$3,717	\$0
Management Fees	\$45,000	\$18,750	\$17,750	\$1,000
Computer Time	\$1,500	\$625	\$625	\$0
Telephone	\$250	\$104	\$107	(\$3)
Postage	\$100	\$42	\$153	(\$111)
Insurance	\$6,050	\$6,050	\$5,500	\$550
Printing & Binding	\$1,500	\$625	\$946	(\$321)
Legal Advertising	\$2,500	\$1,042	\$281	\$761
Other Current Charges	\$500	\$208	\$172	\$36
Website Admin	\$1,000	\$417	\$417	\$0
Website Compliance	\$0	\$0	\$2,250	(\$2,250)
Property Taxes	\$1,200	\$500	\$580	(\$80)
Office Supplies	\$150	\$63	\$58	\$5
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<i>Field</i>				
Electric	\$0	\$0	\$67	(\$67)
Water	\$0	\$0	\$1,536	(\$1,536)
TOTAL EXPENDITURES	\$120,759	\$61,050	\$55,941	\$5,109
Excess Revenues/Expenditures	\$0		\$20,065	
Retained Earnings - Beginning			(\$11,769)	
Retained Earnings - Ending			\$8,296	

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS
Statement of Revenues & Expenditures
For the Period Ended February 28, 2019

	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 02/28/19</u>	<u>ACTUAL THRU 02/28/19</u>	<u>VARIANCE</u>
REVENUES:				
Direct Assessments	\$414,675	\$414,675	\$1,742,658	\$1,327,983
Interest Income	\$0	\$0	\$1,114	\$1,114
TOTAL REVENUES	<u>\$414,675</u>	<u>\$414,675</u>	<u>\$1,743,772</u>	<u>\$1,329,097</u>
EXPENDITURES:				
Series 2017A				
Interest Expense - 11/1	\$98,975	\$98,975	\$98,975	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$98,975	\$0	\$0	\$0
Series 2017B				
Interest Expense - 11/1	\$75,863	\$75,863	\$75,863	\$0
Principal Expense - 11/1	\$0	\$0	\$365,000	(\$365,000)
Speical Call - 2/1	\$0	\$0	\$185,000	(\$185,000)
Interest Expense - 2/1	\$0	\$0	\$2,428	(\$2,428)
Interest Expense - 5/1	\$75,863	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$349,676</u>	<u>\$75,863</u>	<u>\$727,266</u>	<u>(\$552,428)</u>
OTHER SOURCES/(USES):				
interfund Transfer Out	\$0	\$0	(\$368)	(\$368)
TOTAL OTHER	<u>\$0</u>	<u>\$0</u>	<u>(\$368)</u>	<u>(\$368)</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$65,000</u>		<u>\$1,016,138</u>	
FUND BALANCE - Beginning	\$176,024		\$974,146	
FUND BALANCE - Ending	<u>\$241,024</u>		<u>\$1,990,284</u>	

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS - TYNES BLVD PROJECT
Statement of Revenues & Expenditures
For the Period Ended February 28, 2019

	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 02/28/19</u>	<u>ACTUAL THRU 02/28/19</u>	<u>VARIANCE</u>
REVENUES:				
Developer Contributions	\$0	\$0	\$1,772,925	\$1,772,925
CCUA Contributions	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$1,772,925</u>	<u>\$1,772,925</u>
EXPENDITURES:				
<i>Administrative</i>				
Engineering	\$0	\$0	\$154,718	(\$154,718)
Postage	\$0	\$0	\$55	(\$55)
<i>Capital Outlay</i>				
Improvements	\$0	\$0	\$2,104,041	(\$2,104,041)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$2,258,814</u>	<u>(\$2,258,814)</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$0</u>		<u>(\$485,889)</u>	
FUND BALANCE - Beginning			<u>\$979,597</u>	
FUND BALANCE - Ending			<u>\$493,708</u>	

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS
SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS
Statement of Revenues & Expenditures
For the Period Ended February 28, 2019

	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 02/28/19</u>	<u>ACTUAL THRU 02/28/19</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1,150	\$1,150
Developer Deficit Funding	\$0	\$0	\$260,711	\$260,711
Prepaid CEC Fees	\$0	\$0	\$81,232	\$81,232
TOTAL REVENUES	\$0	\$0	\$343,093	\$343,093
<u>EXPENDITURES:</u>				
Improvements - A	\$0	\$0	\$888,501	(\$888,501)
Improvements - B	\$0	\$0	\$643,397	(\$643,397)
TOTAL EXPENDITURES	\$0	\$0	\$1,531,898	(\$1,531,898)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$285	\$285
TOTAL OTHER	\$0	\$0	\$285	\$285
EXCESS REVENUES (EXPENDITURES)	\$0		(\$1,188,519)	
FUND BALANCE - Beginning			\$1,188,519	
FUND BALANCE - Ending			\$0	

Armstrong CDD
Long Term Debt

I. Bond Issue: Series 2017A Special Assessment Bonds
Original Issue Amount: \$4,035,000

Assessment Area 1-A		Maturity Date	Interest Rate
Term 1	\$355,000.00	11/1/23	3.625%
Term 2	\$430,000.00	11/1/28	4.500%
Term 3	\$665,000.00	11/1/34	5.000%
Term 4	<u>\$2,585,000.00</u>	11/1/48	5.125%
	<u>\$4,035,000.00</u>		

Bonds outstanding - 9/30/17	\$4,035,000
Less:	<u>\$0</u>
Current Bonds Outstanding:	<u><u>\$4,035,000</u></u>

Reserve Requirement:	\$265,819
Reserve Fund Balance:	\$265,819

II. Bond Issue: Series 2017B Special Assessment Bonds
Original Issue Amount: \$2,890,000

Assessment Area 1-B	\$2,890,000.00	11/1/29	5.250%
---------------------	----------------	---------	--------

Bonds outstanding - 9/30/17		\$2,890,000
Less:	11/1/18	(\$365,000)
	2/1/19	<u>(\$185,000)</u>
Current Bonds Outstanding:		<u><u>\$2,340,000</u></u>

Reserve Requirement:	\$165,633
Reserve Fund Balance:	\$165,633

Reserve Fund Requirement: Lesser of:

- (i) Max Annual Debt Service for Bonds Outstanding
- (ii) 125% of Average Debt Service for Bonds Outstanding
- (iii) 10% of Original proceeds

Armstrong CDD
Outstanding Funding Requests

General Fund:

Date of FR	FR #	E/W	Greenpointe	Total
3/6/19	31	\$0.00	\$6,436.32	\$6,436.32
4/4/19	32	\$4,462.60	\$4,792.60	\$9,255.20
		\$4,462.60	\$11,228.92	\$15,691.52

Construction:

Date of FR	FR #		Total
1/9/19	27	**Per County check mailed 3/27	\$468,639.48
2/6/19	28		\$568,731.81
3/6/19	29		\$12,537.50
4/4/19	30		\$188,382.87
			\$1,238,291.66

Armstrong
Community Development District
Series 2017A/B Special Assessment Revenue Bonds

-

1. Recap of Capital Project Fund Activity Through February 28, 2019

Opening Balance in Construction Account - Series 2017	\$6,111,819.56
Source of Funds:	
Interest Earned on Series 2017	\$9,321.43
Developer Contributions	\$655,356.09
Transfer from Debt Service	\$326.24
Prepaid CEC Fees	\$81,232.20
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$409,225.50)
Roadway Improvements	(\$1,736,222.85)
Utilities	(\$2,181,215.35)
Stormwater Management System	(\$1,241,220.87)
Amenity Area & Neighborhood Parks	(\$728,778.83)
Contingency	(\$113,703.14)
Professional Fees	(\$447,688.98)
Adjusted Balance in Construction Account at February 28, 2019	\$0.00

2. Funds Available For Construction at February 28, 2019

Book Balance of Construction Fund at February 28, 2019	\$0.00
Contracts in place at February 28, 2019	

3. Investments - US Bank

February 28, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$0.00
				Due from Develop	\$394,644.74
				ADJ: Outstanding Requisitions	(\$394,644.74)
				Balance at 2/28/19	\$0.00

Armstrong Community Development District Series 2017

REQ #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Inland Roads	Water, Sewer and Reuse Facilities	Stormwater Management Facilities	Amenity Center & Neighborhood Parks	Contingency	Hidden Eng	Basham & Lucas	Jr Davis	Eiland & Assoc	Gemini Eng	Schwer Constr	Misc. Professional Fees
COI		NIS Bank	\$5,275.00	\$5,275.00													
COI		Galix	\$27,500.00	\$27,500.00													
COI		Holland & Knight	\$5,250.00	\$5,250.00													
COI		Falkens Mackey	\$15,000.00	\$15,000.00													
COI		Alkamen LP	\$45,000.00	\$45,000.00													
COI		Clay Robinson	\$40,000.00	\$40,000.00													
COI		Hadden Eng	\$17,400.00	\$17,400.00													
COI		Havens Olsen	\$25,000.00	\$25,000.00													
COI		Imvaymaster	\$1,250.00	\$1,250.00													
		Underwriters Discount	\$138,500.00	\$138,500.00													
		Org Issue Discount	\$59,050.00	\$59,050.00													
1	1/19/18	JR Davis Construction	\$278,440.66		\$278,440.66	\$187,245.50	\$0.00	\$91,204.16	\$0.00	\$0.00							
2	1/19/18	Greyhawk Ventures	\$99,008.00		\$99,008.00												\$99,008.00
3	1/19/18	JR Davis Construction	\$97,731.74		\$97,731.74	\$56,188.22		\$42,543.52									
4	2/22/18	Hadden Eng	\$18,315.05		\$18,315.05						\$18,315.05						
5	3/13/18	JR Davis Construction	\$345,751.13		\$345,751.13	\$32,734.18	\$195,121.50	\$127,886.46									\$0.00
6	3/27/18	JR Davis Construction	\$955,421.48		\$955,421.48	\$16,184.94	\$396,471.37	\$289,108.78	\$1,876.67	\$18,779.72							
7	4/12/18	Basham & Lucas	\$46,900.00		\$46,900.00							\$46,900.00					
8	5/4/18	Hadden Eng	\$29,125.85		\$29,125.85						\$29,125.85						
9	5/4/18	JR Davis Construction	\$599,995.74		\$599,995.74	\$33,697.71	\$382,705.69	\$182,992.14									\$0.00
10	5/14/18	JR Davis Construction	\$107,595.42		\$107,595.42	\$51,383.46	\$953,486.30	\$264,743.41	\$5,690.00	\$38,288.25							\$0.00
11	5/14/18	Clay Electric	\$273,680.00		\$273,680.00												
12	6/12/18	JR Davis Construction	\$530,798.76		\$530,798.76	\$184,551.42	\$291,604.25	\$31,645.74					\$43,257.35				
13	5/22/18	Basham & Lucas	\$9,440.00		\$9,440.00							\$9,440.00					
14	6/13/18	Hadden Eng	\$600.00		\$600.00						\$600.00						
15	7/17/18	Basham & Lucas	\$3,630.00		\$3,630.00											\$3,630.00	
16	7/13/18	JR Davis Construction	\$354,228.41		\$354,228.41	\$147,736.14	\$192,366.38	\$13,661.89								\$432.00	
17	7/13/18	Hadden Eng	\$750.00		\$750.00						\$750.00						
18	7/13/18	Hadden Eng	\$5,763.81		\$5,763.81						\$5,763.81						
19	7/24/18	Basham & Lucas	\$106,556.74		\$106,556.74							\$106,556.74					
20	9/21/18	Valencourt Construction	\$24,363.73		\$24,363.73			\$24,363.73									
21	8/21/18	Valencourt Construction	\$45,853.39		\$45,853.39			\$45,853.39									
22	8/21/18	Hadden Eng	\$3,543.02		\$3,543.02						\$3,543.02						
23	8/21/18	JR Davis Construction	\$220,610.05		\$220,610.05	\$176,204.27	\$28,420.17	\$15,985.61									
24	8/21/18	Eiland & Assoc	\$2,240.00		\$2,240.00									\$2,240.00			
25	9/20/18	Gemini Engineering	\$3,000.00		\$3,000.00											\$3,000.00	
26	9/20/18	Eiland & Assoc	\$980.00		\$980.00											\$980.00	
27	9/20/18	Basham & Lucas	\$2,699.84		\$2,699.84							\$2,699.84					
28	9/20/18	JR Davis Construction	\$181,074.53		\$181,074.53	\$91,401.65	\$45,599.08	\$9,651.67	\$30,432.13								
29	9/20/18	Eiland & Assoc	\$280.00		\$280.00											\$280.00	
30	9/21/18	Hadden Eng	\$600.00		\$600.00						\$600.00						
31	9/26/18	Valencourt Construction	\$6,107.68		\$6,107.68				\$6,107.68								
32	9/26/18	Hadden Eng	\$7,569.01		\$7,569.01						\$7,569.01						
33	10/25/18	Basham & Lucas	\$2,200.00		\$2,200.00							\$2,200.00					
34	11/20/18	JR Davis Construction	\$136,836.51		\$136,836.51	\$136,702.97		\$1,133.54									
35	11/20/18	Basham & Lucas	\$4,400.00		\$4,400.00							\$4,400.00					
36	12/3/18	Schwer Construction	\$45,234.00		\$45,234.00				\$45,234.00								\$29,034.00
37	12/11/18	Gemini Engineering	\$9,000.00		\$9,000.00												\$9,000.00
38	1/16/19	Eiland & Assoc	\$1,285.00		\$1,285.00									\$1,285.00			
39	1/16/19	Basham & Lucas	\$3,932.70		\$3,932.70							\$3,932.70					
40	1/16/19	JR Davis Construction	\$187,117.98		\$187,117.98	\$187,117.98											
41	1/16/19	JR Davis Construction	\$482,000.11		\$482,000.11	\$141,541.07	\$228,900.29	\$107,013.13	\$4,545.62								
42	1/16/19	JR Davis Construction	\$30,272.81		\$30,272.81	\$30,272.78	\$30,272.81										
43	1/16/19	Schwer Construction	\$102,156.56		\$102,156.56				\$102,156.56								
44			\$0.00		\$0.00												
45	2/28/19	JR Davis Construction	\$18,254.18		\$18,254.18				\$18,254.18								
46	2/28/19	Schwer Construction	\$316,090.57		\$316,090.57				\$316,090.57								
47	2/28/19	Gemini Engineering	\$500.00		\$500.00											\$500.00	
48	2/28/19	Valencourt Construction	\$5,843.00		\$5,843.00	\$5,843.00											
49		Basham & Lucas	\$4,798.10		\$4,798.10							\$4,798.10					
50		JR Davis Construction	\$90,449.36		\$90,449.36	\$3,727.95		\$84,201.81						\$2,520.00			
51		Hadden Engineering	\$1,450.00		\$1,450.00						\$1,450.00						
52		Schwer Construction	\$225,485.41		\$225,485.41				\$225,485.41								
53		Buildrite Inspections	\$445.00		\$445.00												\$445.00
54		Gaynelle James	\$1,011.75		\$1,011.75					\$1,011.75							
55		Basham & Lucas	\$1,432.70		\$1,432.70							\$1,432.70					
		Micom Design	\$48,572.42		\$48,572.42					\$48,572.42							
Grand Total			\$6,838,055.51	\$409,225.50	\$6,447,394.28	\$1,736,222.85	\$2,181,215.35	\$1,241,220.87	\$728,778.83	\$113,703.14	\$67,718.75	\$184,360.00	\$48,839.35	\$4,785.00	\$12,500.00	\$29,034.00	\$39,453.80

SUMMARY:	
BOND PROCEEDS	\$6,111,819.56
DEVELOPER CONTRIBUTIONS	\$655,356.09
INT REC'D TO DATE	\$9,321.42
TRANS FROM DEBT SERVICE	\$0.00
PREPAID CEC FEES	\$81,232.20
LESS: REQ. PAID	(\$6,838,055.51)
BALANCE	(\$326.24)

RECONCILIATION	
TRUST STATEMENT	\$0.00
OIS REQ.	(\$324,644.74)
ADJ BALANCE	(\$324,644.74)
DEVELOPER CONTRIBUTIONS REC'D	\$394,644.74
VARIANCE	(\$326.24)

Developer Contributions:		
2/29/19	\$186,863.20	\$73,848.00
20-Mar	\$205,215.26	\$189,428.48
	\$655,356.09	\$392,078.52
		\$263,277.57

INT REC'D	A	B	COI
Oct-17	\$54.56	\$39.18	\$2.28
Nov-17	\$563.76	\$404.90	\$9.67
Dec-17	\$545.59	\$391.84	\$0.01
Jan-18	\$563.84	\$405.03	\$0.01
Feb-18	\$528.11	\$379.09	\$0.01
Mar-18	\$468.85	\$335.05	\$0.01
Apr-18	\$468.11	\$335.63	\$0.01
May-18	\$492.70	\$352.76	\$0.00
Jun-18	\$376.12	\$263.83	
Jul-18	\$260.89	\$184.94	
Aug-18	\$256.31	\$180.61	
Sep-18	\$208.82	\$146.91	
	\$4,780.84	\$3,419.77	\$11.90
			Transfer In
Oct-18	\$175.10	\$121.93	
Nov-18	\$153.12	\$105.85	
Dec-18	\$136.72	\$85.58	\$166.38
Jan-19	\$123.00	\$84.47	\$189.93
Feb-19	\$60.39	\$50.15	\$109.83
Mar-19			
Apr-19			
May-19			
Jun-19			
Jul-19			
Aug-19			
Sep-19			
	\$880.93	\$457.96	\$0.00
			\$326.24

TWELFTH ORDER OF BUSINESS

Armstrong

Community Development District

Funding Request #32

April 4, 2019

PAYEE	East/West Partners	Greenpointe	TOTAL
1 Clay Electric			
Account 9054872 - 3599 Royal Pines Dr - Irrigation	\$ 16.00	\$ 16.00	\$ 32.00
2 Clay Today			
Ad# 295978 - Notice of Meeting	\$ 33.08	\$ 33.08	\$ 66.15
3 GMS, LLC			
Inv# 38 - Management Fees & Expenses (Mar 19)	\$ 2,168.18	\$ 2,168.18	\$ 4,336.35
4 Hadden Engineering			
Inv# 5943 - Engineering Services	\$ 187.50	\$ 187.50	\$ 375.00
Inv# 5844 - Greyhawk Amenity		\$ 900.00	\$ 900.00
5 Hopping Green & Sams			
Inv# 105961 - General Counsel (Jan 19)	\$ 689.75	\$ 689.75	\$ 1,379.50
Inv# 105962 - Project Construction (Jan 19)	\$ -	\$ 330.00	\$ 330.00
6 VGlobalTech			
Inv# 1217 - Website ADA Compliance	\$ 1,125.00	\$ 1,125.00	\$ 2,250.00
7 Board Payroll			
Meeting Date: 3/6/19	\$ 430.60	\$ 430.60	\$ 861.20
TOTAL	\$ 4,650.10	\$ 5,880.10	\$ 10,530.20

Funding Allocation:

East/West	\$	4,650.10
Greenpointe	\$	5,880.10
	\$	10,530.20

Please make check payable to:

Armstrong CDD
 5385 N Nob Hill Road
 Sunrise, FL 33351
 (954) 721-8681



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 03/18/2019

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

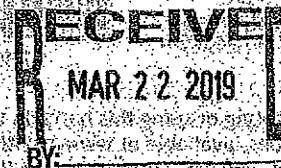
Account	Name	Service Address	Meter No	Multiplier				
*9054872	ARMSTRONG CDD	3599 ROYAL PINES DR IRRIGATION	13336294	1				
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	02/13/2019	03/14/2019	04/12/19	0	0	0	29	

Previous Statement Balance **67.00**
 03/01/2019 Payment Received - Thank You **35.00CR**
 03/13/2019 Payment Received - Thank You **32.00CR**
 Previous Balance **\$ 0.00**

Current Charges Billed 03/18/2019
 03/11/2019 Late Fee **5.00**
 Access Charge **23.00**
 FLA Gross Receipts Tax **0.59**
 Florida State Sales Tax **1.64**
 Clay Co Public Ser Utility Tax **0.92**
 Clay County Sales Tax **0.24**
 Operation Round Up **0.61**

Current Charges Due on 04/01/2019 **\$32.00**
 Total Amount Due **\$32.00**

Government Taxes/Fees are not imposed by Clay Electric **\$ 3.39**



Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.
 When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.
 P.O. Box 308 **5753**
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*9054872	
Phone Number	
(904) 940-5850	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

75403-18A*26*5753**AUTO**ALL FOR AADC 320
 ARMSTRONG CDD
 % GOVERNMENTAL MANAGEMENT SERVICES LLC
 475 W TOWN PL STE 114
 ST AUGUSTINE FL 32092-3649

Current Charges **\$ 32.00**
 Due Date 04/01/2019
 Total Amount Due **\$ 32.00**

09054872 0000032003



3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200



1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

ARMSTRONG CDD C/O GMS, LLC
475 W TOWN PL # 114
ATTN: SARAH SWEETING
ST AUGUSTINE, FL 32092

Cust#:989731
Ad#:295978
Phone#:904-940-5850
Date:02/12/2019

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.90

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	02/21/2019	02/21/2019	1	66.15	66.15

Payment Information:

Date:	Order#	Type
02/12/2019	295978	BILLED ACCOUNT

Total Amount: 66.15
Tax: 0.00
Amount Due: 66.15

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

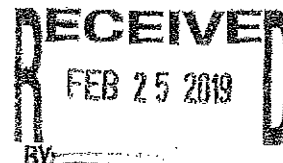
Ad Copy

Notice of Meeting Armstrong Community Development District

The regular meeting of the Board of Supervisors of the Armstrong Community Development District will be held on Wednesday, March 6, 2019 at 3:30 p.m. at the Plantation Oaks Amenty Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32082 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the



PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

NOTICE OF MEETING

in the matter of

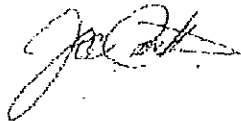
MARCH MEETING

LEGAL: 43490 ORDER: 295978

was published in said newspaper in the issues:

02/21/2019

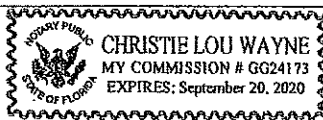
Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange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



**Notice of Meeting
Armstrong Community
Development District**
The regular meeting of the Board of Supervisors of the Armstrong Community Development District will be held on Wednesday, March 6, 2019, at 3:30 p.m. at the Plantation Oaks Amenity Center, 945 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that 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 such appeal is to be based.
James Perry,
District Manager
Legal 43490 published Feb. 21, 2019
in Clay County's Clay Today newspaper.

Sworn to me and subscribed before me 02/21/2019.

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



3515 US HWY 17 Suite A, Fleming Island FL 32003
Telephone (904) 264-3200 - FAX (904) 264-3285
E-Mail: Christie@opcfla.com

Governmental Management Services, LLC
 1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 38
 Invoice Date: 3/1/19
 Due Date: 3/1/19
 Case:
 P.O. Number:

Bill To:
 Armstrong CDD
 475 West Town Place
 Suite 114
 At. Augusline, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - March 2019		3,750.00	3,750.00
Website Administration - March 2019		83.33	83.33
Information Technology - March 2019		125.00	125.00
Dissemination Agent Services - March 2019		291.67	291.67
Office Supplies		6.10	6.10
Postage		2.00	2.00
Copies		33.90	33.90
Telephone		44.35	44.35
Total			\$4,336.35
Payments/Credits			\$0.00
Balance Due			\$4,336.35

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

Invoice

DATE	INVOICE #
3/20/2019	5843

BILL TO
Armstrong CDD c/o Jim Perry Government Management Services 475 West Town Place, Suite 114 St. Augustine, FL.32092

PERIOD COVERED
February 21 - March 19, 2019

PROJECT NO.	PROJECT
HBI-16015	Armstrong CDD

DESCRIPTION	HOURS	RATE	AMOUNT
ARMSTRONG CDD ENGINEER Engineering Services - Armstrong CDD Agenda Conference Call - Armstrong CDD Meeting on 3/06/19	2.5	150.00	375.00

<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>	Total	\$375.00
--	--------------	-----------------

THANK YOU FOR YOUR BUSINESS!



HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

Invoice

DATE	INVOICE #
3/20/2019	5844

BILL TO
ARMSTRONG CDD c/o Liam O'Reilly GreenPointe Communities, LLC 7807 Baymeadows Road E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED IN BILLING
February 21 - March 19, 2019

PROJECT NO.	PROJECT
HEI-17022	Greyhawk Amenity ...

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
GREYHAWK AMENITY AREA						
SITE DEVELOPMENT OPTIONS						0.00
Task 1 - Site Options	1,000.00	1,000.00	100.00%	0.00%	100.00%	0.00
ENGINEERING PLANS						0.00
Task 2A - 2D - Engineering Plans (Lump Sum)	12,000.00	12,000.00	100.00%	0.00%	100.00%	0.00
DRAINAGE CALCULATIONS						0.00
Task 3 - Drainage Calculations	1,500.00	1,500.00	100.00%	0.00%	100.00%	0.00
LANDSCAPE DESIGN						0.00
Task 4 - Landscape Design by Architect	0.00					0.00
PERMIT ASSISTANCE						0.00
Task 5A, 5B and 5C	1,000.00	1,000.00	100.00%	0.00%	100.00%	0.00
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>				Total		

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

Invoice

DATE	INVOICE #
3/20/2019	5844

BILL TO
ARMSTRONG CDD c/o Liam O'Reilly GreenPointe Communities, LLC 7807 Baymeadows Road E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED IN BILLING
February 21 - March 19, 2019

PROJECT NO.	PROJECT
HEI-17022	Greyhawk Amenity ...

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
CONSTRUCTION DOCUMENTS/SPECIFICATIONS						0.00
Task 6 - Construction Docs/Specs	500.00	500.00	100.00%	0.00%	100.00%	0.00
BUILDING PERMIT ASSISTANCE						0.00
Task 7 - Standard Hrly Rates Not to Exceed	2,000.00			0.00%	0.00%	0.00
CONSTRUCTION PHASE SERVICES						0.00
Task 8 - Standard Hrly Rates Not to Exceed - Utility revisions requested by Owner - CCUA revisions and deliver to CCUA	5,000.00	1,450.00	29.00%	18.00%	47.00%	900.00
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>				Total		\$900.00

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

February 28, 2019

Armstrong Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 105961
Billed through 01/31/2019

General Counsel

ARMCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

01/02/19	KSB	Prepare for and attend agenda call.	0.50 hrs
01/03/19	KSB	Confer with developer's counsel regarding pay off information; confer with district manager; review developer agreement with CCUA for amenity center.	0.70 hrs
01/04/19	KSB	Confer with Bock; confer with Sweeting regarding Bock; confer with district manager regarding pay offs.	0.70 hrs
01/09/19	KSB	Prepare for and attend board meeting.	1.20 hrs
01/11/19	KEM	Review and organize files; confer with district manager.	0.30 hrs
01/14/19	KSB	Review correspondence relating to cost share agreement.	0.30 hrs
01/16/19	KEM	Prepare cost share agreement.	0.20 hrs
01/18/19	JLK	Continue research on ADA related issues; confer with insurance representatives on various ADA related issues; continue drafting model agreement for district dissemination.	0.10 hrs
01/23/19	KSB	Confer with district manager regarding pay off amounts.	0.30 hrs
01/25/19	JLK	Research and draft updated rules of procedure; research and update FEMA procurement documents for debris removal services.	0.10 hrs
01/28/19	KSB	Prepare for and attend agenda call; research amenity center funding options.	0.90 hrs
Total fees for this matter			\$1,379.50

MATTER SUMMARY

Kilinski, Jennifer L.	0.20 hrs	260 /hr	\$52.00
Ibarra, Katherine E. - Paralegal	0.50 hrs	125 /hr	\$62.50
Buchanan, Katie S.	4.60 hrs	275 /hr	\$1,265.00

=====

TOTAL FEES	\$1,379.50
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TOTAL CHARGES FOR THIS MATTER	\$1,379.50
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BILLING SUMMARY

Kilinski, Jennifer L.	0.20 hrs	260 /hr	\$52.00
Ibarra, Katherine E. - Paralegal	0.50 hrs	125 /hr	\$62.50
Buchanan, Katie S.	4.60 hrs	275 /hr	\$1,265.00

TOTAL FEES	\$1,379.50
------------	------------

TOTAL CHARGES FOR THIS BILL	\$1,379.50
------------------------------------	-------------------

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

February 28, 2019

Armstrong Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 105962
Billed through 01/31/2019

Project Construction

ARMCDD 00103 KSB

FOR PROFESSIONAL SERVICES RENDERED

01/03/19	KSB	Review correspondence relating to notice of non-payment; confer with O'Reilly.	0.80 hrs
01/09/19	KSB	Confer with O'Reilly.	0.40 hrs
Total fees for this matter			\$330.00

MATTER SUMMARY

Buchanan, Katie S.	1.20 hrs	275 /hr	\$330.00
TOTAL FEES			\$330.00
TOTAL CHARGES FOR THIS MATTER			\$330.00

BILLING SUMMARY

Buchanan, Katie S.	1.20 hrs	275 /hr	\$330.00
TOTAL FEES			\$330.00
TOTAL CHARGES FOR THIS BILL			\$330.00

Please include the bill number on your check.

VGlobalTech
636 Fanning Drive
Winter Springs, FL 32708
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

Armstrong CDD
135 W. Central Blvd, Suite 320
Orlando, FL 32801
United States

INVOICE # 1217

DATE 02/22/2019

DUE DATE 02/22/2019

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Web Design:Website ADA Compliance - Type M Perform ADA Compliance check, update / rebuild current site with new ADA plugins, update html code for compliance, image tags etc. Convert 2 years worth of documents to RTF's. Document before and after for ADA errors as per WAVE Checker tool. (See proposal for details)	1	2,250.00	2,250.00

BALANCE DUE

\$2,250.00

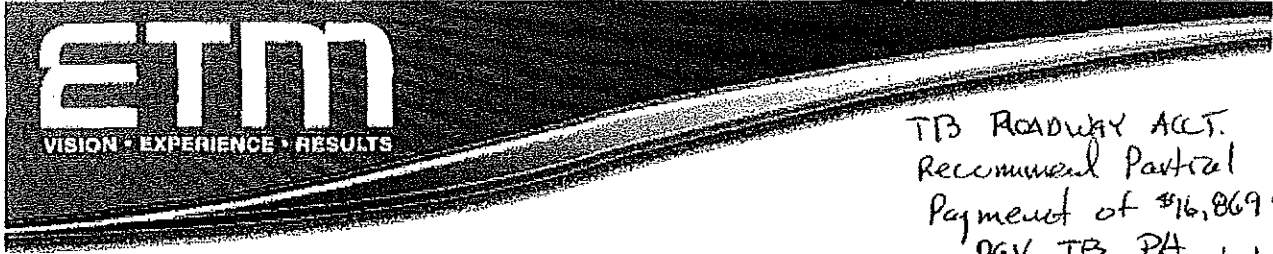
THIRTEENTH ORDER OF BUSINESS

Armstrong

Community Development District
Tynes Blvd. Construction Project

Funding Request #30
April 4, 2019

PAYEE			Construction
1	Armstrong Ventures		
	Admin Fee - 2% on Vallencourt pay apps	\$	3,024.78
2	England-Thims Miller		
	Inv# 0189746 - Engineering TB Phase 1B2 (Feb 19)	\$	16,869.00
3	Hadden Engineering, Inc.		
	Inv# 5814- Task 6 & 7 (Dec 18)	\$	12,000.00
	Inv# 5848 - Task 3 & 5 (Mar 19)	\$	5,250.00
4	Vallencourt Construction Co. Inc.		
	Tynes Boulevard Phase 1A - Pay App 17	\$	37,557.18
	Tynes Boulevard Phase 1B & 2 - Pay App 15	\$	113,681.91
TOTAL		\$	188,382.87



TB ROADWAY ACCT.
 Recommend Partial
 Payment of \$16,869.00
 DGV TB PA 3/6/19

Armstrong Community Development District
 475 West Town Place
 Suite 114
 St. Augustine, FL 32092

March 5, 2019
 Project No: 17147.01000
 Invoice No: 0189746

Project 17147.01000 Tynes Boulevard Phase 1B/2 - CEI Services
Professional Services rendered through February 23, 2019

* Volencourt Contract
 77% complete/
 approving the
 amended amount
 keeps CEI
 billed to date
 at 85%

Professional Personnel

		Hours	Rate	Amount
Sr. Inspector				
Donchez, James	1/26/2019	2.00	146.00	292.00
Donchez, James	2/2/2019	1.00	146.00	146.00
Donchez, James	2/9/2019	1.00	146.00	146.00
Donchez, James	2/16/2019	1.00	146.00	146.00
Donchez, James	2/23/2019	1.00	146.00	146.00
Inspector				
Hicks, Sommer	1/26/2019	45.00	118.00	5,310.00
Hicks, Sommer	2/2/2019	24.00	118.00	2,832.00
Hicks, Sommer	2/9/2019	25.00	118.00	2,950.00
Hicks, Sommer	2/16/2019	34.00	118.00	4,012.00
Hicks, Sommer	2/23/2019	13.00	118.00	1,534.00
Thacker, Timothy	2/2/2019	16.00	118.00	1,888.00
Thacker, Timothy	2/23/2019	24.00	118.00	2,832.00
Totals		187.00		22,234.00
Total Labor				

~~22,234.00~~
 \$ 16,869

	Current	Prior	To-Date
Labor	22,234.00	135,281.00	157,515.00
Contract Limit			179,000.00
Remaining			21,485.00

Invoice Total this Period

~~\$22,234.00~~
 \$ 16,869 *

Outstanding Invoices

Number	Date	Balance
0189261	12/31/2018	19,576.00
0189429	1/19/2019	14,272.00
Total		33,848.00

Total Now Due \$56,082.00

England-Thims & Miller, Inc.
 ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 11750 31st Augustine Road • Jacksonville, Florida 32256 • 904-244-8899 • fax 904-639-8446
 CA 0000281 00-000016

Approved 3/6/19

 Keith I. Henderson PE
 District Engineer

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

Armstrong CDD
 TB 1B1Z Roadway Acct
 Reconnat Paym of
 \$ 5250 DOV
 3/26/19

Invoice

DATE	INVOICE #
3/20/2019	5848

BILL TO
Dean Vincent, P.E./Sr. V.P. 14700 Village Sq Pl, Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
February 21 - March 19, 2019

PROJECT NO.	PROJECT
HEI-16021	Cynes Blvd Ph 1B&2

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
Task 1 - Master Planning	10,000.00	10,000.00	100.00%	0.00%	100.00%	0.00
Task 2 - Survey Services						0.00
2A - Topographic, Boundary & Wetland Survey	17,500.00	17,500.00	100.00%	0.00%	100.00%	0.00
2B - Record Document	7,500.00	7,500.00	100.00%	0.00%	100.00%	0.00
2C - Right of Way Dedication Plats	11,250.00	11,250.00	100.00%	0.00%	100.00%	0.00
2D - Easements	5,500.00	5,500.00	100.00%	0.00%	100.00%	0.00
Environmental Services						0.00
3A - Phase II E.S.A.	6,000.00	6,000.00	100.00%	0.00%	100.00%	0.00
3B - Jurisdictional Lines	3,700.00	3,700.00	100.00%	0.00%	100.00%	0.00
3C - Joint Environmental Resource Permit (SJRWMD)	10,000.00	7,500.00	75.00%	25.00%	100.00%	2,500.00
3D - Corps of Engineers Permit	8,100.00	8,100.00	100.00%	0.00%	100.00%	0.00
3E - Protected Wildlife Species Surveys	3,000.00	1,500.00	50.00%	50.00%	100.00%	1,500.00
Task 4 - Engineering, Construction and Bid Documents						0.00
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509
 FLEMING ISLAND, FL 32006
 (904) 269-9999

Invoice

DATE	INVOICE #
3/20/2019	5848

BILL TO
Dean Vincent, P.E./Sr. V.P. 14700 Village Sq Pl, Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
February 21 - March 19, 2019

PROJECT NO.	PROJECT
HEI-16021	Tynes Blvd Ph 1B&2

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
4A - Horizontal Control	35,000.00	35,000.00	100.00%	0.00%	100.00%	0.00
4B - Drainage Plan	45,000.00	45,000.00	100.00%	0.00%	100.00%	0.00
4C - Grading Plan	25,000.00	25,000.00	100.00%	0.00%	100.00%	0.00
4D - Construction Details	8,000.00	8,000.00	100.00%	0.00%	100.00%	0.00
4E - Construction	6,000.00	6,000.00	100.00%	0.00%	100.00%	0.00
Specifications						
4F - Geotechnical	20,000.00	20,000.00	100.00%	0.00%	100.00%	0.00
4G - Drainage Calculations	25,000.00	25,000.00	100.00%	0.00%	100.00%	0.00
4H - Water and Wastewater	20,000.00	20,000.00	100.00%	0.00%	100.00%	0.00
Utilities						
Task 5 - Permit Assistance						0.00
5A - Clay County Engineering Dept.	20,000.00	20,000.00	100.00%	0.00%	100.00%	0.00
5B - SJRWMD Permit	30,000.00	22,500.00	75.00%	0.00%	75.00%	0.00
5C - Submittal	5,000.00			25.00%	25.00%	1,250.00
TASK 6 - BIDDING	15,000.00	7,500.00	50.00%	0.00%	50.00%	0.00
Task 8 - Miscellaneous Services - as Requested at Standard Hourly Rates	0.00					0.00

<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>	Total	\$5,250.00
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ARMSTRONG CDD

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

TB ROADWAY Account
Recommend Payment
of \$ 37,557.18
DGV TB PA 3/6/19

INVOICE

Date: 02/28/19

Period To 2/28/2019

Invoice #: 5561

To: Armstrong Community Development District
c/o Dean Vincent, Project Administrator
3973 Eagle Landing Parkway
Orange Park, FL 32065

VCC Project #: 201750

Application #: 17

Attn.: Accounts Payable/Dean Vincent

Project Description: **Tynes Boulevard Phase 1a**
Tynes Blvd., Middleburg, FL 32068

ORIGINAL CONTRACT AMOUNT.....	\$	3,450,500.25
CHANGE ORDERS TO DATE.....	\$	266,507.42
REVISED CONTRACT AMOUNT.....	\$	3,717,007.67
PERCENTAGE COMPLETE.....	100.00%	
WORK COMPLETE TO DATE.....	\$	3,717,007.67
STORED MATERIALS.....	\$.
TOTAL COMPLETED & STORED.....	\$	3,717,007.67
LESS RETAINAGE.....	\$	371,700.77
TOTAL EARNED LESS RETAINAGE.....	\$	3,345,306.90
LESS PREVIOUS BILLINGS.....	\$	3,307,749.72
CURRENT DUE.....	\$	37,557.18

Account Summary:	Sales This Period	Sales To Date
Gross:	41,730.20	3,717,007.67
Retainage:	4,173.02	371,700.77
Net:	37,557.18	3,345,306.90

Approved 3/6/19
[Signature]
KERRY I. HADDEN, P.E.
District Engineer



TO: Armstrong Community Development
c/o Dean Vincent, Project Administrator
3973 Eagle Landing Parkway

PROJECT: Tynes Boulevard Phase 1a
Tynes Blvd., Middleburg, FL 32068

APPLICATION NO: 5561-17
PERIOD TO: 02/28/19

Distribution to:
 OWNER
 ENGINEER

FROM: Vallencourt Construction Company, Inc.
P.O. Box 1889
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 201750

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			
1-4		\$ 187,989.34		
5		\$ 7,968.36		
6		\$ 13,086.50		
7		\$ 9,582.10		
8		\$ 7,453.12		
9		\$ 10,023.00		
10		\$ 30,405.00		
TOTALS		\$ 266,507.42	\$ -	
Net change by Change Orders		\$ 266,507.42		

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

1. ORIGINAL CONTRACT SUM..... \$ 3,450,500.25
2. Net change by Change Orders..... \$ 266,507.42
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 3,717,007.67
4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,717,007.67
(Column G on G703)
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 371,700.77
(Column D + E on G703)
 - b. ___ % of Stored Materials \$ _____
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... \$ 371,700.77
6. TOTAL EARNED LESS RETAINAGE..... \$ 3,345,306.90
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 3,307,749.72
8. CURRENT PAYMENT DUE..... \$ 37,557.18
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 371,700.77
(Line 3 less Line 6)

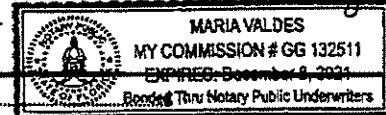
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: [Signature] Date: 2/29/19

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 29th day of February, 2019

Notary Public: Maria Valdes
My Commission Expires: 12/8/21



ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

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.

Schedule of Contract Values

Armstrong Community Development District
 AIA Document C702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In Exhibitions below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where available retainage for line items may apply

Tynes Boulevard Phase 1a
 Tynes Blvd., Middleburg, FL 32068

APPLICATION NUMBER: 5561-17
 APPLICATION DATE: 02/28/19
 PERIOD TO: 02/28/19
 VCC PROJECT #: 201750

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (MATERIALS STORED)	TOTAL COMPLETED AND STORED TO DATE (C+E-F)	% (C-E)	BALANCE TO REMAIN (C)	RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
1.	General Conditions	\$ 45,281.00	\$ 45,281.00			\$ 45,281.00	100%	\$ -	\$ 4,528.10
2.	Bonds	\$ 33,164.00	\$ 33,164.00			\$ 33,164.00	100%	\$ -	\$ 3,316.40
3.	NPDES Compliance	\$ 29,459.00	\$ 29,459.00			\$ 29,459.00	100%	\$ -	\$ 2,945.90
4.	Surveying	\$ 45,142.00	\$ 45,142.00			\$ 45,142.00	100%	\$ -	\$ 4,514.20
5.	As Built	\$ 45,142.00	\$ 45,142.00			\$ 45,142.00	100%	\$ -	\$ 4,514.20
6.	Erosion Control	\$ 19,351.32	\$ 19,351.32			\$ 19,351.32	100%	\$ -	\$ 1,935.13
7.	MOT	\$ 6,711.00	\$ 6,711.00			\$ 6,711.00	100%	\$ -	\$ 671.10
8.	Demolition	\$ 7,064.30	\$ 7,064.30			\$ 7,064.30	100%	\$ -	\$ 706.43
9.	Clearing	\$ 93,626.10	\$ 93,626.10			\$ 93,626.10	100%	\$ -	\$ 9,362.61
10.	Pond Excavation	\$ 198,889.62	\$ 198,889.62			\$ 198,889.62	100%	\$ -	\$ 19,888.96
11.	Earthwork	\$ 180,928.39	\$ 180,928.39			\$ 180,928.39	100%	\$ -	\$ 18,092.84
12.	Grassing	\$ 41,542.65	\$ 35,740.95	\$ 5,801.70		\$ 41,542.65	100%	\$ -	\$ 4,154.27
13.	Subsoil Stabilization	\$ 168,404.37	\$ 168,404.37			\$ 168,404.37	100%	\$ -	\$ 16,840.44
14.	Limerock Base	\$ 333,728.78	\$ 333,728.78			\$ 333,728.78	100%	\$ -	\$ 33,372.88
15.	Asphalt Paving	\$ 320,616.17	\$ 320,616.17			\$ 320,616.17	100%	\$ -	\$ 32,061.62
16.	Striping & Signs	\$ 36,076.28	\$ 36,076.28			\$ 36,076.28	100%	\$ -	\$ 3,607.63
17.	Curbs	\$ 176,538.10	\$ 176,538.10			\$ 176,538.10	100%	\$ -	\$ 17,653.81
18.	Sidewalks	\$ 190,072.45	\$ 190,072.45			\$ 190,072.45	100%	\$ -	\$ 19,007.25
19.	Storm Drain	\$ 484,825.77	\$ 484,825.77			\$ 484,825.77	100%	\$ -	\$ 48,482.58
20.	Gravity Sewer	\$ 37,600.48	\$ 37,600.48			\$ 37,600.48	100%	\$ -	\$ 3,760.05
21.	Force Main	\$ 16,802.83	\$ 16,802.83			\$ 16,802.83	100%	\$ -	\$ 1,680.28
22.	Water Main	\$ 421,441.13	\$ 421,441.13			\$ 421,441.13	100%	\$ -	\$ 42,144.11
23.	Reuse Main	\$ 319,214.51	\$ 319,214.51			\$ 319,214.51	100%	\$ -	\$ 31,921.45
24.	Irrigation	\$ 55,164.00	\$ 55,164.00			\$ 55,164.00	100%	\$ -	\$ 5,516.40
25.	Landscaping	\$ 143,714.00	\$ 167,785.50	\$ 35,928.50		\$ 143,714.00	100%	\$ -	\$ 14,371.40
26.	Signalization	\$ 45,771.05	\$ 45,771.05			\$ 45,771.05	100%	\$ -	\$ 4,577.11
27.	Storm Changes	\$ 81,902.85	\$ 81,902.85			\$ 81,902.85	100%	\$ -	\$ 8,190.29
28.	Electrical Sleeves	\$ 27,889.00	\$ 27,889.00			\$ 27,889.00	100%	\$ -	\$ 2,788.90
29.	Turn Lane Addition	\$ 32,426.44	\$ 32,426.44			\$ 32,426.44	100%	\$ -	\$ 3,242.64
30.	Reuse Connection	\$ 7,968.36	\$ 7,968.36			\$ 7,968.36	100%	\$ -	\$ 796.84
31.	Directional Drills	\$ 13,086.50	\$ 13,086.50			\$ 13,086.50	100%	\$ -	\$ 1,308.65
32.	Round -a- Bout Change	\$ 9,582.10	\$ 9,582.10			\$ 9,582.10	100%	\$ -	\$ 950.21
33.	Additional Signalization	\$ 7,453.12	\$ 7,453.12			\$ 7,453.12	100%	\$ -	\$ 745.31
34.	Unused Fill Credit	\$ 10,023.00	\$ 10,023.00			\$ 10,023.00	100%	\$ -	\$ 1,002.30
35.	R and D Landscape	\$ 30,405.00	\$ 30,405.00			\$ 30,405.00	100%	\$ -	\$ 3,040.50
36.									
37.									
38.									
39.									
40.									
	TOTAL	\$ 3,717,007.67	\$ 3,675,277.47	\$ 41,730.20	\$ -	\$ 3,717,007.67	100%	\$ -	\$ 371,700.77

Tynes Blvd. Phase 1A

Tag 2	Account Code	Description	Unit Price	Pay Quantity	Unit of Measure	Total Price	Qty. Installed Previous App	Qty. Installed This App	Qty. Installed to Date	Total This Period	Total To Date	% Complete
Phase 1A	00100	General Conditions	\$36,435.00	1.00	Lump Sum	\$36,435.00	1.00	0.00	1	\$0.00	\$36,435.00	100%
Phase 1A	00104	Construction Entrance	\$8,846.00	1.00	Each	\$8,846.00	1.00	0	1	\$0.00	\$8,846.00	100%
						\$45,281.00				\$0.00	\$45,281.00	100%
Phase 1A	00201	Payment & Performance Bonds	\$33,164.00	1.00	Lump Sum	\$33,164.00	1.00	0	1	\$0.00	\$33,164.00	100%
						\$33,164.00	0.00		0	\$0.00	\$33,164.00	100%
Phase 1A	00300	NPDES Permit Compliance	\$6,771.00	1.00	Lump Sum	\$6,771.00	1.00	0	1	\$0.00	\$6,771.00	100%
Phase 1A	00303	Maintain Silt Fence	\$0.99	16,000.00	Linear Feet	\$15,840.00	16,000.00	0	16000	\$0.00	\$15,840.00	100%
Phase 1A	00304	NPDES Reporting	\$856.00	8.00	Month	\$6,848.00	8.00	0	8	\$0.00	\$6,848.00	100%
						\$29,459.00	0.00		0	\$0.00	\$29,459.00	100%
Phase 1A	00400	Surveying	\$45,142.00	1.00	Lump Sum	\$45,142.00	1.00	0	1	\$0.00	\$45,142.00	100%
						\$45,142.00				\$0.00	\$45,142.00	100%
Phase 1A	00500	As Bulbs	\$45,142.00	1.00	Lump Sum	\$45,142.00	1.00	0	1	\$0.00	\$45,142.00	100%
						\$45,142.00				\$0.00	\$45,142.00	100%
Phase 1A	00601	Silt Fence Type III (Regular)	\$0.94	16,000.00	Linear Feet	\$15,040.00	16,000.00	0	16000	\$0.00	\$15,040.00	100%
Phase 1A	00608	Inlet Protection	\$165.82	26.00	Each	\$4,311.32	26.00	0	26	\$0.00	\$4,311.32	100%
						\$18,351.32				\$0.00	\$18,351.32	100%
Phase 1A	00700	Maintenance of Traffic	\$6,711.00	1.00	Lump Sum	\$6,711.00	1.00	0	1	\$0.00	\$6,711.00	100%
						\$6,711.00				\$0.00	\$6,711.00	100%
Phase 1A	00812	Demo Existing Curbs	\$4.53	1,270.00	Linear Feet	\$5,753.10	1,270.00	0.00	1270	\$0.00	\$5,753.10	100%
Phase 1A	00813	Demo Sidewalks & Conc. Drives	\$1.76	745.00	Square Feet	\$1,311.20	745.00	0.00	745	\$0.00	\$1,311.20	100%
						\$7,064.30				\$0.00	\$7,064.30	100%
Phase 1A	00901	Clear Right of Way, Easements, Ponds	\$4,070.70	23.00	Acre	\$93,626.10	23.00	0	23	\$0.00	\$93,626.10	100%
						\$99,626.10				\$0.00	\$99,626.10	100%
Phase 1A	01001	Dewater for Pond	\$0.44	77,089.00	Cubic Yard	\$33,919.16	77,089.00	0.00	77089	\$0.00	\$33,919.16	100%
Phase 1A	01002	Pond Excavation	\$2.14	77,089.00	Cubic Yard	\$164,970.46	77,089.00	0.00	77089	\$0.00	\$164,970.46	100%
						\$198,889.62				\$0.00	\$198,889.62	100%
Phase 1A	01104	Strip Topsoil	\$2.60	9,094.00	Cubic Yard	\$23,644.40	9,094.00	0.00	9094	\$0.00	\$23,644.40	100%
Phase 1A	01105	Bury In Pond	\$1.65	9,094.00	Cubic Yard	\$15,005.10	9,094.00	0.00	9094	\$0.00	\$15,005.10	100%
Phase 1A	01108	Site Cut	\$2.71	1,670.00	Cubic Yard	\$4,525.70	1,670.00	0	1670	\$0.00	\$4,525.70	100%
Phase 1A	01109	Pave & Compact Fill	\$1.29	3,741.00	Cubic Yard	\$11,275.89	3,741.00	0	3741	\$0.00	\$11,275.89	100%
Phase 1A	01110	Earthwork Density Testing	\$18,683.00	1.00	Lump Sum	\$18,683.00	1.00	0	1	\$0.00	\$18,683.00	100%
Phase 1A	01112	Stockpile Fill	\$0.64	40,000.00	Cubic Yard	\$25,600.00	40,000.00	0	40000	\$0.00	\$25,600.00	100%
Phase 1A	01111	Salvage of Excess Fill	-\$1.50	30,018.00	Cubic Yard	-\$45,027.00	30,018.00	0	30018	\$0.00	-\$45,027.00	100%
Phase 1A	01108	Remove Unsuitable 2.5' for Stockpile ROW	\$2.71	2,741.00	Cubic Yard	\$7,428.11	2,741.00	0	2741	\$0.00	\$7,428.11	100%
Phase 1A	01108	Remove Unsuitable 2.5' for Stockpile	\$2.71	10,192.00	Cubic Yard	\$27,620.32	10,192.00	0	10192	\$0.00	\$27,620.32	100%
Phase 1A	01105	Bury Unsuitable Undercut for Stockpile ROW	\$1.64	2,741.00	Cubic Yard	\$4,495.24	2,741.00	0	2741	\$0.00	\$4,495.24	100%
Phase 1A	01105	Bury Unsuitable Undercut for Stockpile	\$1.64	10,192.00	Cubic Yard	\$16,714.88	10,192.00	0.00	10192	\$0.00	\$16,714.88	100%
Phase 1A	01113	Remove Unsuitables In Pipe Trench	\$12.51	2,136.00	Cubic Yard	\$26,721.36	2,136.00	0	2136	\$0.00	\$26,721.36	100%
Phase 1A	01114	Replace Unsuitables In Pipe Trench	\$6.77	2,136.00	Cubic Yard	\$14,460.72	2,136.00	0	2136	\$0.00	\$14,460.72	100%
Phase 1A	01116	Final Dressout	\$0.54	48,972.00	Square Yard	\$26,444.88	48,972.00	0.00	48972	\$0.00	\$26,444.88	100%
Phase 1A	01119	Dress Behind Electric Contractor	\$3,335.79	1.00	Lump Sum	\$3,335.79	1.00	0	1	\$0.00	\$3,335.79	100%
						\$180,928.39				\$0.00	\$180,928.39	100%

Phase 1A	01201	Site Sod	\$2.49	3,225.00	Square Yard	\$8,030.25	3,225.00	0	3225	\$0.00	\$	8,030.25	100%
Phase 1A	01202	Site Seed and Mulch	\$0.44	19,800.00	Square Yard	\$8,712.00	19,800.00	0.00	19800	\$0.00	\$	8,712.00	100%
Phase 1A	01203	Reed Sod	\$2.49	6,430.00	Square Yard	\$16,010.70	6,430.00	0	6430	\$0.00	\$	16,010.70	100%
Phase 1A	01205	Right of Way Sod	\$2.49	3,330.00	Square Yard	\$8,289.70	1,200.00	2330	3530	\$5,801.70	\$	8,789.70	100%
						\$41,542.65				\$3,801.70	\$	\$41,542.65	100%
Phase 1A	01302	Subgrade for Sidewalk	\$2.67	5,815.00	Square Yard	\$15,526.05	5,815.00	0.00	5815	\$0.00	\$	15,526.05	100%
Phase 1A	01304	Subsoil Stabilization	\$5.04	30,333.00	Square Yard	\$152,878.32	30,333.00	0.00	30333	\$0.00	\$	152,878.32	100%
						\$168,404.37				\$0.00	\$	\$168,404.37	100%
Phase 1A	01403	8" Limerock	\$12.98	25,711.00	Square Yard	\$333,728.78	25,711.00	0.00	25711	\$0.00	\$	333,728.78	100%
						\$333,728.78				\$0.00	\$	\$333,728.78	100%
Phase 1A	01506	2" Asphalt Pavement	\$11.37	25,711.00	Square Yard	\$292,334.07	25,711.00	0.00	25711	\$0.00	\$	292,334.07	100%
Phase 1A	01517	Prime Limerock	\$0.53	25,711.00	Square Yard	\$14,141.05	25,711.00	0	25711	\$0.00	\$	14,141.05	100%
Phase 1A	01518	Track Coat	\$0.55	25,711.00	Square Yard	\$14,141.05	25,711.00	0	25711	\$0.00	\$	14,141.05	100%
						\$30,282.10				\$0.00	\$	\$30,282.10	100%
Phase 1A	01700	Stripes	\$26,926.28	1.00	Strip Sum	\$26,926.28	1.00	0	1	\$0.00	\$	26,926.28	100%
Phase 1A	01700	Signs	\$9,150.00	1.00	Strip Sum	\$9,150.00	1.00	0	1	\$0.00	\$	9,150.00	100%
						\$36,076.28				\$0.00	\$	\$36,076.28	100%
Phase 1A	01805	18" City Std. Curb & Gutter	\$10.84	14,269.00	Linear Feet	\$154,675.96	14,269.00	0.00	14269	\$0.00	\$	154,675.96	100%
Phase 1A	01806	D Curb	\$12.02	1,071.00	Linear Feet	\$12,873.42	1,071.00	0	1071	\$0.00	\$	12,873.42	100%
Phase 1A	01807	E Curb	\$17.42	516.00	Linear Feet	\$8,988.72	516.00	0	516	\$0.00	\$	8,988.72	100%
						\$176,538.10				\$0.00	\$	\$176,538.10	100%
Phase 1A	02000	Sidewalks	\$3.31	52,795.00	Square Feet	\$174,751.45	52,795.00	0.00	52795	\$0.00	\$	174,751.45	100%
Phase 1A	02005	A.D.A. Handicap Ramps	\$165.83	30.00	Each	\$4,974.60	30.00	0.00	30	\$0.00	\$	4,974.60	100%
Phase 1A	02006	A.D.A. Mats	\$28.74	360.00	Square Feet	\$10,346.40	360.00	0.00	360	\$0.00	\$	10,346.40	100%
						\$150,072.45				\$0.00	\$	\$150,072.45	100%
Phase 1A	03001	Dewater Storm Drain	\$14.43	1,980.00	Linear Feet	\$28,571.40	1,980.00	0.00	1980	\$0.00	\$	28,571.40	100%
Phase 1A	03019	Type "E" Inlet 4-6" Deep	\$2,772.18	1.00	Each	\$2,772.18	1.00	0.00	1	\$0.00	\$	2,772.18	100%
Phase 1A	03025	Curb Inlet 0-4" Deep	\$2,084.45	7.00	Each	\$14,591.15	7.00	0.00	7	\$0.00	\$	14,591.15	100%
Phase 1A	03026	Curb Inlet 4-6" Deep	\$2,560.43	8.00	Each	\$20,483.44	8.00	0.00	8	\$0.00	\$	20,483.44	100%
Phase 1A	03027	Curb Inlet 6-8" Deep	\$9,835.33	6.00	Each	\$23,011.98	6.00	0.00	6	\$0.00	\$	23,011.98	100%
Phase 1A	03029	Curb Inlet 10-12" Deep	\$6,912.00	1.00	Each	\$6,912.00	1.00	0.00	1	\$0.00	\$	6,912.00	100%
Phase 1A	03055	Control Structure 6-8" Deep	\$7,244.69	3.00	Each	\$21,734.07	3.00	0.00	3	\$0.00	\$	21,734.07	100%
Phase 1A	03062	Storm Manhole 6-8" Deep	\$4,567.57	1.00	Each	\$4,567.57	1.00	0.00	1	\$0.00	\$	4,567.57	100%
Phase 1A	03063	Storm Manhole 8-10" Deep	\$4,932.80	1.00	Each	\$4,932.80	1.00	0.00	1	\$0.00	\$	4,932.80	100%
Phase 1A	03075	Storm Top Adjustments	\$412.20	24.00	Each	\$9,892.80	24.00	0.00	24	\$0.00	\$	9,892.80	100%
Phase 1A	03076	Storm Inverts	\$477.85	28.00	Each	\$13,379.80	28.00	0.00	28	\$0.00	\$	13,379.80	100%
Phase 1A	03077	Underdrain From Inlets	\$23.70	2,334.00	Linear Feet	\$55,315.80	2,334.00	0.00	2334	\$0.00	\$	55,315.80	100%
Phase 1A	03085	18" Mitered End Section	\$717.75	2.00	Each	\$1,435.50	2.00	0.00	2	\$0.00	\$	1,435.50	100%
Phase 1A	03088	36" Mitered End Section	\$1,823.47	4.00	Each	\$7,293.88	4.00	0.00	4	\$0.00	\$	7,293.88	100%
Phase 1A	03184	15" RCP 0-6" Deep	\$45.16	39.00	Linear Feet	\$1,761.24	39.00	0.00	39	\$0.00	\$	1,761.24	100%
Phase 1A	03191	18" RCP 0-6" Deep	\$42.99	1,420.00	Linear Feet	\$61,045.80	1,420.00	0.00	1420	\$0.00	\$	61,045.80	100%
Phase 1A	03198	24" RCP 0-6" Deep	\$53.74	211.00	Linear Feet	\$11,339.14	211.00	0.00	211	\$0.00	\$	11,339.14	100%
Phase 1A	03199	24" RCP 6-8" Deep	\$56.08	162.00	Linear Feet	\$8,984.96	162.00	0.00	162	\$0.00	\$	8,984.96	100%
Phase 1A	03206	30" RCP 6-8" Deep	\$66.91	1,173.00	Linear Feet	\$78,485.43	1,173.00	0.00	1173	\$0.00	\$	78,485.43	100%
Phase 1A	03212	36" RCP 0-6" Deep	\$79.06	227.00	Linear Feet	\$17,946.62	227.00	0.00	227	\$0.00	\$	17,946.62	100%
Phase 1A	03213	36" RCP 6-8" Deep	\$84.17	645.00	Linear Feet	\$54,289.65	645.00	0.00	645	\$0.00	\$	54,289.65	100%
Phase 1A	03279	Punch Out Storm Drain	\$1.77	3,877.00	Linear Feet	\$6,862.29	3,877.00	0.00	3877	\$0.00	\$	6,862.29	100%
Phase 1A	03280	TV / Laser Profile Storm Drain	\$7.51	3,877.00	Linear Feet	\$29,116.27	3,877.00	0.00	3877	\$0.00	\$	29,116.27	100%
						\$484,825.77				\$0.00	\$	\$484,825.77	100%
Phase 1A	04019	Type A Manhole 14-16" Deep	\$6,696.85	2.00	Each	\$13,393.70	2.00	0	2	\$0.00	\$	13,393.70	100%
Phase 1A	04068	Manhole Top Out	\$262.28	2.00	Each	\$524.56	2.00	0	2	\$0.00	\$	524.56	100%
Phase 1A	04069	Pour Inverts	\$240.13	2.00	Each	\$480.26	2.00	0	2	\$0.00	\$	480.26	100%
Phase 1A	04102	10" SDR 26 Sewer Main 6-8" Deep	\$30.81	254.00	Linear Feet	\$7,825.74	254.00	0	254	\$0.00	\$	7,825.74	100%
Phase 1A	04112	8" SDR 26 Sewer Main 6-8" Deep	\$28.13	358.00	Linear Feet	\$8,996.54	358.00	0.00	358	\$0.00	\$	8,996.54	100%
Phase 1A	04137	CAPS	\$298.17	8.00	Each	\$2,385.36	8.00	0	8	\$0.00	\$	2,385.36	100%
Phase 1A	04143	6" & 8" Standard Boots for Manholes	\$61.53	4.00	Each	\$246.04	4.00	0	4	\$0.00	\$	246.04	100%
Phase 1A	04144	Punch Out Sewer	\$1.77	612.00	LF	\$1,083.24	612.00	0.00	612	\$0.00	\$	1,083.24	100%
Phase 1A	04146	TV Test Sewer Main	\$4.47	612.00	Linear Feet	\$2,705.64	612.00	0	612	\$0.00	\$	2,705.64	100%
						\$37,600.48				\$0.00	\$	\$37,600.48	100%

Phase 1A	06013	10" PVC DR 18 Force Main	\$21.82	180.00	Linear Feet	\$3,927.60	180.00	0	180	\$0.00	\$	3,927.60	100%
Phase 1A	06013	10" Joint Restraints	\$204.39	6.00	Each	\$1,226.34	6.00	0	6	\$0.00	\$	1,226.34	100%
Phase 1A	06013	10" Gate Valve	\$2,039.28	1.00	Each	\$2,039.28	1.00	0	1	\$0.00	\$	2,039.28	100%
Phase 1A	06014	8" PVC DR 18 Force Main	\$14.80	243.00	Linear Feet	\$3,596.40	243.00	0	243	\$0.00	\$	3,596.40	100%
Phase 1A	06014	8" Joint Restraints	\$143.70	8.00	Each	\$1,149.60	8.00	0	8	\$0.00	\$	1,149.60	100%
Phase 1A	06014	8" Gate Valve	\$1,334.27	2.00	Each	\$2,668.54	2.00	0	2	\$0.00	\$	2,668.54	100%
Phase 1A	06014	8" Cap	\$190.20	2.00	Each	\$380.40	2.00	0	2	\$0.00	\$	380.40	100%
Phase 1A	06183	Punch Out Force Main	\$1.77	423.00	Linear Feet	\$748.71	423.00	0.00	423	\$0.00	\$	748.71	100%
Phase 1A	06185	Locate Wire Test for Force Main	\$0.55	423.00	Linear Feet	\$232.65	423.00	0	423	\$0.00	\$	232.65	100%
Phase 1A	06186	Pressure Test for Force Main	\$1.97	423.00	Linear Feet	\$833.31	423.00	0	423	\$0.00	\$	833.31	100%
						\$16,802.83				\$0.00	\$	\$16,802.83	100%
Phase 1A	07011	16" DR18 PVC Water Main	\$48.37	1,900.00	Linear Feet	\$76,703.00	1,900.00	0	1900	\$0.00	\$	76,703.00	100%
Phase 1A	07011	16" Joint Restraints	\$409.74	40.00	Each	\$16,389.60	40.00	0	40	\$0.00	\$	16,389.60	100%
Phase 1A	07011	16"x16" Cross	\$2,337.28	1.00	Each	\$2,337.28	1.00	0	1	\$0.00	\$	2,337.28	100%
Phase 1A	07011	16" Gate Valve	\$5,356.07	11.00	Each	\$58,916.77	11.00	0	11	\$0.00	\$	58,916.77	100%
Phase 1A	07011	16 x 16" Tee	\$1,763.63	1.00	Each	\$1,763.63	1.00	0	1	\$0.00	\$	1,763.63	100%
Phase 1A	07011	16 x 10" Tee	\$1,335.43	1.00	Each	\$1,335.43	1.00	0	1	\$0.00	\$	1,335.43	100%
Phase 1A	07011	16 x 8" Tee	\$1,215.74	2.00	Each	\$2,431.48	2.00	0	2	\$0.00	\$	2,431.48	100%
Phase 1A	07011	16 x 6" Tee	\$1,456.24	6.00	Each	\$6,937.44	6.00	0	6	\$0.00	\$	6,937.44	100%
Phase 1A	07011	16" 90 Bend	\$1,087.05	1.00	Each	\$1,087.05	1.00	0	1	\$0.00	\$	1,087.05	100%
Phase 1A	07011	16" 45 Bend	\$982.94	4.00	Each	\$3,931.76	4.00	0	4	\$0.00	\$	3,931.76	100%
Phase 1A	07011	16x10" Reducer	\$764.60	1.00	Each	\$764.60	1.00	0	1	\$0.00	\$	764.60	100%
Phase 1A	07011	16" Cap	\$492.06	3.00	Each	\$1,476.18	3.00	0	3	\$0.00	\$	1,476.18	100%
Phase 1A	07012	12" DR18 PVC Water Main	\$28.12	865.00	Linear Feet	\$22,593.80	865.00	0.00	865	\$0.00	\$	22,593.80	100%
Phase 1A	07012	12" Joint Restraints	\$227.22	15.00	Each	\$3,408.30	15.00	0	15	\$0.00	\$	3,408.30	100%
Phase 1A	07012	12" Gate Valve	\$2,525.42	4.00	Each	\$10,101.68	4.00	0	4	\$0.00	\$	10,101.68	100%
Phase 1A	07012	12 x 12" Tee	\$987.13	1.00	Each	\$987.13	1.00	0	1	\$0.00	\$	987.13	100%
Phase 1A	07012	12 x 10" Tee	\$960.93	1.00	Each	\$960.93	1.00	0	1	\$0.00	\$	960.93	100%
Phase 1A	07012	12 x 8" Tee	\$777.84	1.00	Each	\$777.84	1.00	0	1	\$0.00	\$	777.84	100%
Phase 1A	07012	12 x 6" Tee	\$704.97	2.00	Each	\$1,409.94	2.00	0	2	\$0.00	\$	1,409.94	100%
Phase 1A	07012	12" 45 Bend	\$881.72	2.00	Each	\$1,763.44	2.00	0	2	\$0.00	\$	1,763.44	100%
Phase 1A	07012	12x10" Reducer	\$513.94	1.00	Each	\$513.94	1.00	0	1	\$0.00	\$	513.94	100%
Phase 1A	07012	12" Cap	\$341.49	2.00	Each	\$682.98	2.00	0	2	\$0.00	\$	682.98	100%
Phase 1A	07013	10" DR18 PVC Water Main	\$20.07	2,100.00	Linear Feet	\$42,042.00	2,100.00	0	2100	\$0.00	\$	42,042.00	100%
Phase 1A	07013	10" Joint Restraints	\$202.02	34.00	Each	\$6,868.68	34.00	0	34	\$0.00	\$	6,868.68	100%
Phase 1A	07013	10x10 Cross	\$1,880.73	1.00	Each	\$1,880.73	1.00	0	1	\$0.00	\$	1,880.73	100%
Phase 1A	07013	10" Gate Valve	\$2,039.27	6.00	Each	\$12,235.62	6.00	0	6	\$0.00	\$	12,235.62	100%
Phase 1A	07013	10 x 6" Tee	\$548.05	6.00	Each	\$3,288.30	6.00	0	6	\$0.00	\$	3,288.30	100%
Phase 1A	07013	10" 22.5 Bend	\$487.29	4.00	Each	\$1,949.16	4.00	0	4	\$0.00	\$	1,949.16	100%
Phase 1A	07013	10" Cap	\$190.55	2.00	Each	\$381.10	2.00	0	2	\$0.00	\$	381.10	100%
Phase 1A	07014	8" DR18 PVC Water Main	\$15.19	920.00	Linear Feet	\$13,974.80	920.00	0	920	\$0.00	\$	13,974.80	100%
Phase 1A	07014	8" Joint Restraints	\$142.52	11.00	Each	\$1,567.72	11.00	0	11	\$0.00	\$	1,567.72	100%
Phase 1A	07014	8" Gate Valve	\$1,334.26	13.00	Each	\$17,345.38	13.00	0	13	\$0.00	\$	17,345.38	100%
Phase 1A	07014	8" 45 Bend	\$322.91	8.00	Each	\$2,583.28	8.00	0	8	\$0.00	\$	2,583.28	100%
Phase 1A	07014	8" Cap	\$189.01	10.00	Each	\$1,890.10	10.00	0	10	\$0.00	\$	1,890.10	100%
Phase 1A	07015	6" DR18 PVC Water Main	\$11.91	150.00	Linear Feet	\$1,786.50	150.00	0	150	\$0.00	\$	1,786.50	100%
Phase 1A	07015	6" Joint Restraints	\$122.42	3.00	Each	\$367.26	3.00	0	3	\$0.00	\$	367.26	100%
Phase 1A	07015	6" Gate Valve	\$893.85	10.00	Each	\$8,938.50	10.00	0	10	\$0.00	\$	8,938.50	100%
Phase 1A	07015	6" 90 Bend	\$263.06	2.00	Each	\$526.12	2.00	0	2	\$0.00	\$	526.12	100%
Phase 1A	07015	6" 45 Bend	\$253.59	3.00	Each	\$760.77	3.00	0	3	\$0.00	\$	760.77	100%
Phase 1A	07033	1/2"x12" Tap Srv. and Valve	\$9,084.01	1.00	Each	\$9,084.01	1.00	0	1	\$0.00	\$	9,084.01	100%
Phase 1A	07104	Valve Box Installation	\$169.12	44.00	Each	\$7,441.28	44.00	0	44	\$0.00	\$	7,441.28	100%
Phase 1A	07105	Flushing Hydrant	\$1,225.44	13.00	Each	\$15,930.72	13.00	0	13	\$0.00	\$	15,930.72	100%
Phase 1A	07106	Fire Hydrant	\$2,340.90	10.00	Each	\$23,409.00	10.00	0	10	\$0.00	\$	23,409.00	100%
Phase 1A	07246	Punch Out for Water Main	\$1.77	5,935.00	Linear Feet	\$10,504.95	5,935.00	0.00	5935	\$0.00	\$	10,504.95	100%
Phase 1A	07248	Flushing & BT's for Water Main	\$0.89	5,935.00	Linear Feet	\$5,282.15	5,935.00	0	5935	\$0.00	\$	5,282.15	100%
Phase 1A	07249	Locate Wire Test for Water Main	\$0.51	5,935.00	Linear Feet	\$3,026.85	5,935.00	0	5935	\$0.00	\$	3,026.85	100%
Phase 1A	07250	Pressure Test for Water Main	\$1.97	5,935.00	Linear Feet	\$11,691.95	5,935.00	0	5935	\$0.00	\$	11,691.95	100%
						\$421,443.13				\$0.00	\$	\$421,443.13	100%

Phase 1A	09001	Flushing Hydrants	\$1,225.44	13.00	Lump Sum	\$15,930.72	13.00	0	13	\$0.00	\$	15,930.72	100%
Phase 1A	09011	16" DR18 PVC Reuse Main	\$40.31	1,900.00	Linear Feet	\$76,589.00	1,900.00	0	1900	\$0.00	\$	76,589.00	100%
Phase 1A	09011	16" Joint Restraints	\$409.74	32.00	Each	\$13,111.68	32.00	0	32	\$0.00	\$	13,111.68	100%
Phase 1A	09011	16" Gate Valve	\$5,356.09	6.00	Each	\$32,136.54	6.00	0	6	\$0.00	\$	32,136.54	100%
Phase 1A	09011	16 x 16" Tee	\$1,763.63	1.00	Each	\$1,763.63	1.00	0	1	\$0.00	\$	1,763.63	100%
Phase 1A	09011	16 x 10" Tee	\$1,365.02	1.00	Each	\$1,365.02	1.00	0	1	\$0.00	\$	1,365.02	100%
Phase 1A	09011	16 x 8" Tee	\$1,207.46	2.00	Each	\$2,414.92	2.00	0	2	\$0.00	\$	2,414.92	100%
Phase 1A	09011	16 x 6" Tee	\$1,150.34	3.00	Each	\$3,451.02	3.00	0	3	\$0.00	\$	3,451.02	100%
Phase 1A	09011	16" 90 Bend	\$1,087.05	1.00	Each	\$1,087.05	1.00	0	1	\$0.00	\$	1,087.05	100%
Phase 1A	09011	16" 45 Bend	\$982.94	1.00	Each	\$1,965.88	2.00	0	2	\$0.00	\$	1,965.88	100%
Phase 1A	09011	16x10" Reducer	\$777.61	1.00	Each	\$777.61	1.00	0	1	\$0.00	\$	777.61	100%
Phase 1A	09011	16" Cap	\$489.69	1.00	Each	\$489.69	1.00	0	1	\$0.00	\$	489.69	100%
Phase 1A	09013	10" DR18 PVC Reuse Main	\$20.02	3,000.00	Linear Feet	\$60,060.00	3,000.00	0	3000	\$0.00	\$	60,060.00	100%
Phase 1A	09013	10" Joint Restraints	\$202.02	32.00	Each	\$6,464.64	32.00	0	32	\$0.00	\$	6,464.64	100%
Phase 1A	09013	10" Gate Valve	\$2,039.27	13.00	Each	\$26,510.51	13.00	0	13	\$0.00	\$	26,510.51	100%
Phase 1A	09013	10 x 10" Tee	\$803.86	1.00	Each	\$803.86	1.00	0	1	\$0.00	\$	803.86	100%
Phase 1A	09013	10 x 8" Tee	\$723.14	3.00	Each	\$2,169.42	3.00	0	3	\$0.00	\$	2,169.42	100%
Phase 1A	09013	10 x 6" Tee	\$608.57	2.00	Each	\$1,217.14	2.00	0	2	\$0.00	\$	1,217.14	100%
Phase 1A	09013	10" 90 Bend	\$547.89	2.00	Each	\$1,095.78	2.00	0	2	\$0.00	\$	1,095.78	100%
Phase 1A	09013	10" 45 Bend	\$499.38	3.00	Each	\$1,498.14	3.00	0	3	\$0.00	\$	1,498.14	100%
Phase 1A	09013	10" 22.5 Bend	\$508.45	4.00	Each	\$2,033.40	4.00	0	4	\$0.00	\$	2,033.40	100%
Phase 1A	09013	10x6" Reducer	\$358.39	2.00	Each	\$716.78	2.00	0	2	\$0.00	\$	716.78	100%
Phase 1A	09013	10" Cap	\$207.11	1.00	Each	\$207.11	1.00	0	1	\$0.00	\$	207.11	100%
Phase 1A	09014	8" DR18 PVC Reuse Main	\$15.19	740.00	Linear Feet	\$11,240.60	740.00	0	740	\$0.00	\$	11,240.60	100%
Phase 1A	09014	8" Joint Restraints	\$143.70	6.00	Each	\$862.20	6.00	0	6	\$0.00	\$	862.20	100%
Phase 1A	09014	8" Gate Valve	\$1,334.26	12.00	Each	\$16,011.12	12.00	0	12	\$0.00	\$	16,011.12	100%
Phase 1A	09014	8" 45 Bend	\$348.93	11.00	Each	\$3,838.23	11.00	0	11	\$0.00	\$	3,838.23	100%
Phase 1A	09014	8" Cap	\$153.52	11.00	Each	\$1,688.72	11.00	0	11	\$0.00	\$	1,688.72	100%
Phase 1A	09238	Punch Out for Reuse Main	\$1.77	5,640.00	Linear Feet	\$9,882.80	5,640.00	5.00	5640	\$0.00	\$	9,882.80	100%
Phase 1A	09240	Flushing for Reuse Main	\$0.89	5,640.00	Linear Feet	\$5,018.60	5,640.00	0	5640	\$0.00	\$	5,018.60	100%
Phase 1A	09241	Locate Wire Test for Reuse Main	\$0.55	5,640.00	Linear Feet	\$3,102.00	5,640.00	0	5640	\$0.00	\$	3,102.00	100%
Phase 1A	09242	Pressure Test for Reuse Main	\$1.97	5,640.00	Linear Feet	\$11,110.80	5,640.00	0	5640	\$0.00	\$	11,110.80	100%
Phase 1A	11000	Irrigation	\$55,164.00	1.00	Lump Sum	\$55,164.00	1.00	0	1	\$0.00	\$	\$55,164.00	100%
Phase 1A	12000	Landscaping	\$143,714.00	1.00	Lump Sum	\$143,714.00	0.75	0.75	1	\$35,928.50	\$	143,714.00	100%
Phase 1A	C001	Signalization	\$45,771.05	1.00	Lump Sum	\$45,771.05	1.00	0	1	\$0.00	\$	45,771.05	100%
Phase 1A	C002	Storm Changer	\$81,902.85	1.00	Lump Sum	\$81,902.85	1.00	0	1	\$0.00	\$	81,902.85	100%
Phase 1A	C003	Electrical Sleeves	\$27,889.00	1.00	Lump Sum	\$27,889.00	1.00	0	1	\$0.00	\$	27,889.00	100%
Phase 1A	C004	Turn Lane Addition	\$32,426.44	1.00	Lump Sum	\$32,426.44	1.00	0	1	\$0.00	\$	32,426.44	100%
Phase 1A	C005	Reuse Connection	\$7,968.36	1.00	Lump Sum	\$7,968.36	1.00	0	1	\$0.00	\$	7,968.36	100%
Phase 1A	C006	Directional Drills	\$13,086.50	1.00	Lump Sum	\$13,086.50	1.00	0	1	\$0.00	\$	13,086.50	100%
Phase 1A	C006	Round-a-Bout Change	\$9,582.10	1.00	Lump Sum	\$9,582.10	1.00	0	1	\$0.00	\$	9,582.10	100%
Phase 1A	C006	Additional Signalization	\$7,453.12	1.00	Lump Sum	\$7,453.12	1.00	0	1	\$0.00	\$	7,453.12	100%
Phase 1A	C007	Unused Fill Credit	\$1.50	6,682.00	Cubic Yard	\$10,023.00	6,682.00	0	6682	\$0.00	\$	10,023.00	100%
Phase 1A	C008	R and D Landscape	\$30,405.00	1.00	Lump Sum	\$30,405.00	1.00	0	1	\$0.00	\$	30,405.00	100%
						\$266,507.62	\$6,691.00			\$0.00	\$	\$266,507.62	100%
						\$3,717,007.67				\$41,730.20	\$	\$3,717,007.67	100%

Alternate Pricing

	Remove and Replace					
A	Cut Unsellables	1	CY	\$	3.89	\$ 3.89
B	Haul Unsellables	1	CY	\$	1.88	\$ 1.88
C	Rev Unsellables in Pond	1	CY	\$	1.65	\$ 1.65
D	Load and Haul Clean Fill in Replace	1	CY	\$	2.14	\$ 2.14
E	Place and Compact Fill	1	CY	\$	1.90	\$ 1.90
	Total				9	11.46

**WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$ 37,557.18, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through February 28, 2019 on the job of Armstrong Community Development District to the following described property:

Project: Tynes Boulevard Phase 1a
Location: Tynes Blvd., Middleburg, FL 32068
Invoice#: 5561-17

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: February 28, 2019

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-5830

By: Steven Jordan

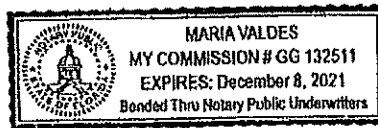
Printed Name: Steven Jordan
Title: Chief Financial Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 28th day of Feb. 2019 by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Maria Valdes
Notary Public



*NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).
Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.*

ARMSTRONG CDD

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

TB Roadway Acct.
Recommend Payment
of \$ 113,681.91
DGV TB PA 3/6/19

INVOICE

Date: 02/28/19

Period To 2/28/2019

Invoice #: 5562

To: Armstrong Community Development District
c/o Dean Vincent, Project Administrator
3973 Eagle Landing Parkway
Orange Park, FL 32065

VCC Project #: 201750

Application #: 15

Attn.: Accounts Payable/Dean Vincent

Project Description: Tynes Boulevard Phase 1b + 2
Tynes Blvd., Middleburg, FL 32068

ORIGINAL CONTRACT AMOUNT.....	\$	2,971,776.16
CHANGE ORDERS TO DATE.....	\$	367,958.26
REVISED CONTRACT AMOUNT.....	\$	3,339,734.42
PERCENTAGE COMPLETE.....	(78.69%)	
WORK COMPLETE TO DATE.....	\$	2,628,102.87
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	2,628,102.87
LESS RETAINAGE.....	\$	262,810.29
TOTAL EARNED LESS RETAINAGE.....	\$	2,365,292.58
LESS PREVIOUS BILLINGS.....	\$	2,251,610.68
CURRENT DUE.....	\$	113,681.91

Account Summary:	Sales This Period	Sales To Date
Gross:	126,313.23	2,628,102.87
Retainage:	12,631.32	262,810.29
Net:	113,681.91	2,365,292.58

Approved 3/6/19
[Signature]
KERRI HADDEN, P.E.
District Engineer



TO: Armstrong Community Development
c/o Dean Vincent, Project Administrator
3973 Eagle Landing Parkway

PROJECT: Tynes Boulevard Phase 1b + 2
Tynes Blvd., Middleburg, FL 32068

APPLICATION NO: 5562-15
PERIOD TO: 02/28/19

Distribution to:
[X] OWNER
[X] ENGINEER

FROM: Vallencourt Construction Company, Inc.
P.O. Box 1889
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 201750

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		
1	6/30/2018	\$ 28,760.86	
2	6/30/2018	\$ 249,533.90	
3	6/30/2018	\$ 64,483.50	
4	9/30/2018	\$ 25,180.00	
TOTALS		\$ 367,958.26	\$ -
Net change by Change Orders		\$ 367,958.26	

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

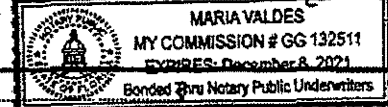
- 1. ORIGINAL CONTRACT SUM..... \$ 2,971,776.16
- 2. Net change by Change Orders..... \$ 367,958.26
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 3,339,734.42
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 2,628,102.87
(Column G on G703)
- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ 262,810.29
(Column D + E on G703)
 - b. ___ % of Stored Materials \$ _____
(Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... \$ 262,810.29
- 6. TOTAL EARNED LESS RETAINAGE:..... \$ 2,365,292.58
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 2,251,610.68
- 8. CURRENT PAYMENT DUE..... \$ 113,681.91
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 974,441.84
(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 show issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: 3.1.19

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 15th day of March, 2019
Notary Public: Maria Valdes
My Commission Expires: 12/8/21



ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

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.

Schedule of Contract Values

Armstrong Community Development District
 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, (12/2009)
 Contractor's signed Certificate is attached
 Incomplete before, amounts are stated to the nearest dollar
 Use Column I on Contracts where available (estimate for bid items may apply)

Types Boulevard Phase 1b + 2
 Types Blvd., Middleburg, FL 32069

APPLICATION NUMBER 5562-15
 APPLICATION DATE 02/28/19
 PERIOD TO 02/28/19
 SEE PROJECT # 201756

ITEM NO.	DESCRIPTION OF WORK	HOWEVER PAID	AGREEMENTS		MATERIALS PROVIDED BY CONTRACTOR	TOTAL CONTRACT VALUE	%	BALANCE TO INVOICE	REMARKS
			PROVISIONS	TERMINAL					
1	Phase 1b								
2	General Conditions	\$ 10,929.00	\$ 10,929.00			\$ 10,929.00	100%	\$ -	\$ 1,692.90
3	Bonds	\$ 9,949.00	\$ 9,949.00			\$ 9,949.00	100%	\$ -	\$ 994.90
4	NPDES Compliance	\$ 10,560.00	\$ 10,560.00			\$ 10,560.00	100%	\$ -	\$ 1,856.80
5	Surveying	\$ 12,833.00	\$ 10,833.30	\$ 1,291.70		\$ 12,032.00	100%	\$ -	\$ 1,303.70
6	As Built	\$ 12,637.00	\$ 1,805.55	\$ 1,805.55		\$ 1,611.10	30%	\$ 8,425.96	\$ 361.11
7	Erosion Control	\$ 5,726.40	\$ 4,408.00	\$ 663.20		\$ 5,063.20	89%	\$ 663.20	\$ 508.32
8	Clearing	\$ 36,631.44	\$ 36,631.44			\$ 36,631.44	100%	\$ -	\$ 3,663.14
9	Pond Excavation	\$ 159,818.10	\$ 159,818.10			\$ 159,818.10	100%	\$ -	\$ 15,981.81
10	Earthwork	\$ 30,021.00	\$ 29,207.07	\$ 2,472.70		\$ 31,634.82	83%	\$ 6,386.26	\$ 3,163.48
11	Grassing	\$ 19,052.27	\$ 15,495.27			\$ 15,495.27	81%	\$ 3,562.04	\$ 1,549.53
12	Subsoil Stabilization	\$ 33,129.35	\$ 20,662.48			\$ 28,612.48	87%	\$ 4,466.91	\$ 2,966.25
13	Limerock Base	\$ 64,709.57	\$ 64,709.57			\$ 64,709.57	100%	\$ -	\$ 6,470.96
14	Asphalt Paving	\$ 60,649.75				\$ -		\$ 60,649.75	\$ -
15	Striping & Signs	\$ 42,233.23				\$ -		\$ 42,233.23	\$ -
16	Curbs	\$ 28,726.00	\$ 28,726.00			\$ 28,726.00	100%	\$ -	\$ 2,872.60
17	Sidewalks	\$ 52,906.12				\$ -		\$ 52,906.12	\$ -
18	Storm Drain	\$ 101,040.35	\$ 91,935.41	\$ 8,610.65		\$ 96,554.06	96%	\$ 4,486.24	\$ 3,655.41
19	Gravity Sewer	\$ 88,970.19	\$ 82,740.16	\$ 5,456.54		\$ 88,196.70	99%	\$ 773.49	\$ 8,819.67
20	Water Main	\$ 116,572.32	\$ 121,037.85	\$ 8,822.03		\$ 110,659.88	95%	\$ 5,912.44	\$ 11,865.99
21	Reuse Main	\$ 118,992.05	\$ 99,906.32	\$ 6,319.51		\$ 105,225.83	93%	\$ 7,866.22	\$ 10,522.50
22	Irrigation	\$ 11,474.00				\$ -		\$ 11,474.00	\$ -
23	Landscaping	\$ 32,180.00				\$ -		\$ 32,180.00	\$ -
24	Unused FR Credit	\$ 64,483.50	\$ 64,483.50			\$ 64,483.50	100%	\$ -	\$ 6,448.35
25									
26	Phase 2								
27	General Conditions	\$ 37,991.00	\$ 31,277.40	\$ 3,799.10		\$ 35,076.50	92%	\$ 2,914.50	\$ 3,507.65
28	Bonds	\$ 19,897.00	\$ 19,897.00			\$ 19,897.00	100%	\$ -	\$ 1,989.70
29	NPDES Compliance	\$ 21,862.80	\$ 21,862.80			\$ 21,862.80	100%	\$ -	\$ 2,186.28
30	Surveying	\$ 38,891.00	\$ 24,072.80	\$ 3,009.10		\$ 27,081.90	70%	\$ 3,009.10	\$ 2,708.19
31	As Built	\$ 15,046.80	\$ 3,009.20	\$ 1,504.60		\$ 4,513.80	30%	\$ 10,532.20	\$ 451.38
32	Erosion Control	\$ 9,184.60	\$ 6,617.60	\$ 829.00		\$ 7,446.60	82%	\$ 1,658.00	\$ 744.66
33	Clearing	\$ 44,271.76	\$ 44,271.76			\$ 44,271.76	100%	\$ -	\$ 4,427.18
34	Pond Excavation	\$ 23,809.00	\$ 23,809.00			\$ 23,809.00	100%	\$ -	\$ 2,380.90
35	Earthwork	\$ 97,630.43	\$ 81,145.82	\$ 840.19		\$ 81,985.92	84%	\$ 15,644.51	\$ 8,198.59
36	Grassing	\$ 22,808.69	\$ 6,225.09			\$ 6,225.09	27%	\$ 16,383.69	\$ 622.50
37	Subsoil Stabilization	\$ 80,765.43	\$ 69,965.28			\$ 69,965.28	87%	\$ 10,800.15	\$ 6,996.53
38	Limerock Base	\$ 162,171.66	\$ 134,827.42	\$ 27,344.24		\$ 162,171.66	100%	\$ -	\$ 16,217.17
39	Asphalt Paving	\$ 149,840.28				\$ -		\$ 149,840.28	\$ -
40	Striping & Signs	\$ 11,056.00				\$ -		\$ 11,056.00	\$ -
41	Curbs	\$ 68,628.04	\$ 57,788.04	\$ 10,840.00		\$ 68,628.04	100%	\$ -	\$ 6,862.80
42	Sidewalks	\$ 127,656.83				\$ -		\$ 127,656.83	\$ -
43	Storm Drain	\$ 341,982.57	\$ 302,598.00	\$ 24,941.97		\$ 327,539.92	96%	\$ 14,450.65	\$ 32,753.19
44	Gravity Sewer	\$ 34,711.80	\$ 31,711.30	\$ 2,992.50		\$ 34,003.80	98%	\$ 708.00	\$ 3,400.38
45	Water Main	\$ 274,933.91	\$ 247,636.78	\$ 11,707.10		\$ 259,343.88	95%	\$ 14,690.03	\$ 25,934.39
46	Reuse Main	\$ 253,697.10	\$ 231,269.66	\$ 8,888.64		\$ 240,158.30	95%	\$ 13,530.00	\$ 24,015.83
47	Irrigation	\$ 32,301.00				\$ -		\$ 32,301.00	\$ -
48	Landscaping	\$ 74,262.00				\$ -		\$ 74,262.00	\$ -
49	CON 1 Plan Change	\$ 20,760.00	\$ 20,760.00			\$ 20,760.00	100%	\$ -	\$ 2,076.09
50	CON 2 (CJA Main)	\$ 249,533.90	\$ 249,533.90			\$ 249,533.90	100%	\$ -	\$ 24,953.39
51	Electrical Sizers 1	\$ 25,180.00	\$ 25,180.00			\$ 25,180.00	100%	\$ -	\$ 2,518.00
	TOTAL	\$ 3,339,734.42	\$ 2,801,789.64	\$ 126,313.23	\$ -	\$ 2,628,102.87	79%	\$ 711,631.55	\$ 262,810.29

Tynes Phase 1B

Tag 2	Account Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Qty. Installed Previous App	Qty. Installed This App	Qty. Installed to Date	Total This Period	Total To Date	% Complete
Phase 1B	00100	General Conditions	1.00	Lump Sum	\$10,929.00	\$10,929.00	1		1	\$0.00	\$10,929.00	100%
Phase 1B	00201	Payment & Performance Bonds	1.00	Lump Sum	\$9,949.00	\$9,949.00	1		1	\$0.00	\$9,949.00	100%
Phase 1B	00300	NPDES Permit Compliance	1.00	Lump Sum	\$6,770.00	\$6,770.00	1		1	\$0.00	\$6,770.00	100%
Phase 1B	00303	Maintain Silt Fence	5,000.00	Linear Feet	\$0.99	\$4,950.00	5000		5000	\$0.00	\$4,950.00	100%
Phase 1B	00304	NPDES Reporting	8.00	Month	\$856.00	\$6,848.00	8		8	\$0.00	\$6,848.00	100%
Phase 1B	00400	Surveying	1.00	Lump Sum	\$12,037.00	\$12,037.00	0.9		0.1	\$1,203.70	\$12,037.00	100%
Phase 1B	00500	As Built	1.00	Lump Sum	\$12,037.00	\$12,037.00	0.15		0.15	\$1,805.55	\$12,037.00	100%
Phase 1B	00601	Silt Fence Type III (Regular)	5,000.00	Linear Feet	\$0.88	\$4,400.00	5000		5000	\$0.00	\$4,400.00	100%
Phase 1B	00608	Inlet Protection	8.00	Each	\$165.80	\$1,316.40	0		4	\$663.20	\$663.20	50%
Phase 1B	00901	Clear Right of Way, Easements, Ponds	9.00	Acre	\$4,070.16	\$36,631.44	9		9	\$0.00	\$36,631.44	100%
Phase 1B	01001	Dewater for Pond	61,945.00	Cubic Yard	\$0.44	\$27,255.80	61945		61945	\$0.00	\$27,255.80	100%
Phase 1B	01002	Pond Excavation	61,945.00	Cubic Yard	\$2.14	\$132,562.30	61945		61945	\$0.00	\$132,562.30	100%
Phase 1B	01104	Strip Topsoil	3,359.00	Cubic Yard	\$2.60	\$8,733.40	3359		3359	\$0.00	\$8,733.40	100%
Phase 1B	01105	Bury In Pond	3,359.00	Cubic Yard	\$1.63	\$5,442.35	3359		3359	\$0.00	\$5,442.35	100%
Phase 1B	01108	Site Cut	200.00	Cubic Yard	\$2.71	\$542.00	200		200	\$0.00	\$542.00	100%
Phase 1B	01109	Place & Compact Fill	19,372.00	Cubic Yard	\$1.29	\$24,989.88	19372		19372	\$0.00	\$24,989.88	100%
Phase 1B	01110	Soil of Excess Fill	42,988.00	Cubic Yard	\$1.26	\$54,483.50	42989		42989	\$0.00	\$54,483.50	100%
Phase 1B	01110	Earthwork Density Testing	1.00	Lump Sum	\$7,185.00	\$7,185.00	0.7		0.15	\$1,077.75	\$6,107.25	85%
Phase 1B	01112	Stockpile Fill	42,773.00	Cubic Yard	\$0.64	\$27,374.72	42773		42773	\$0.00	\$27,374.72	100%
Phase 1B	01113	Remove Unsuitables In Pipe Trench	974.00	Cubic Yard	\$12.51	\$12,184.74	974		974	\$0.00	\$12,184.74	100%
Phase 1B	01114	Replace Unsuitables In Pipe Trench	974.00	Cubic Yard	\$6.77	\$6,593.98	974		974	\$0.00	\$6,593.98	100%
Phase 1B	01118	Final Dressout	11,154.00	Square Yard	\$0.54	\$6,023.16	5000		2500	\$1,350.00	\$4,050.00	67%
Phase 1B	01119	Dress Behind Electric Contractor	1.00	Lump Sum	\$3,335.35	\$3,335.35	0		0	\$0.00	\$0.00	0%
Phase 1B	01202	Site Seed and Mulch	4,700.00	Square Yard	\$0.44	\$2,068.00	0		0	\$0.00	\$0.00	0%
Phase 1B	01203	Pond Sod	6,223.00	Square Yard	\$2.49	\$15,495.27	6223		6223	\$0.00	\$15,495.27	100%
Phase 1B	01205	Right of Way Sod	600.00	Square Yard	\$2.49	\$1,494.00	0		0	\$0.00	\$0.00	0%
Phase 1B	01302	Subgrade for Sidewalk	1,673.00	Square Yard	\$2.67	\$4,466.91	0		0	\$0.00	\$0.00	0%
Phase 1B	01804	Subsoil Stabilization	5,687.00	Square Yard	\$5.04	\$28,662.48	5687		5687	\$0.00	\$28,662.48	100%
Phase 1B	01403	8" Limerock	4,951.00	Square Yard	\$13.07	\$64,709.57	4951		4951	\$0.00	\$64,709.57	100%
Phase 1B	01506	2" Asphalt Pavement	4,951.00	Square Yard	\$11.15	\$55,203.65	0		0	\$0.00	\$0.00	0%
Phase 1B	01517	Prime Limerock	4,951.00	Square Yard	\$0.55	\$2,723.05	0		0	\$0.00	\$0.00	0%
Phase 1B	01518	Tack Coat	4,951.00	Square Yard	\$0.55	\$2,723.05	0		0	\$0.00	\$0.00	0%
						\$60,649.75				\$0.00	\$0.00	0%

Phase 1B	01700	Striping & Signs	1.00	Lump Sum	\$17,233.25	\$17,233.25	0	0	\$0.00	\$0.00	0%	
Phase 1B	01805	18" City Std. Curb & Gutter	2,650.00	Linear Feet	\$10.84	\$28,726.00	2650	2650	\$0.00	\$28,726.00	100%	
Phase 1B	02000	Sidewalks	15,058.00	Square Feet	\$3.31	\$49,841.98	0	0	\$0.00	\$0.00	0%	
Phase 1B	02005	A.D.A. Handicap Ramps	6.00	Each	\$165.81	\$994.86	0	0	\$0.00	\$0.00	0%	
Phase 1B	02006	A.D.A. Mats	72.00	Square Feet	\$28.74	\$2,069.28	0	0	\$0.00	\$0.00	0%	
Phase 1B	03003	Dewater Storm Drain	200.00	Linear Feet	\$14.44	\$2,888.00	200	200	\$0.00	\$2,888.00	100%	
Phase 1B	03025	Curb Inlet 0-4' Deep	6.00	Each	\$7,084.17	\$42,505.02	6	6	\$0.00	\$42,505.02	100%	
Phase 1B	03026	Curb Inlet 4-6' Deep	2.00	Each	\$2,560.10	\$5,120.20	2	2	\$0.00	\$5,120.20	100%	
Phase 1B	03061	Storm Manhole 4-6' Deep	2.00	Each	\$2,730.42	\$5,460.84	2	2	\$0.00	\$5,460.84	100%	
Phase 1B	03062	Storm Manhole 6-8' Deep	1.00	Each	\$4,566.95	\$4,566.95	1	1	\$0.00	\$4,566.95	100%	
Phase 1B	03075	Storm Top Adjustments	11.00	Each	\$412.15	\$4,533.65	11	11	\$0.00	\$4,533.65	100%	
Phase 1B	03076	Storm Inverts	11.00	Each	\$477.79	\$5,255.69	5	5	\$0.00	\$2,388.95	45%	
Phase 1B	03077	Underdrain Stubs from inlets	400.00	Linear Feet	\$22.25	\$8,900.00	400	400	\$0.00	\$8,900.00	100%	
Phase 1B	03085	18" Mitered End Section	3.00	Each	\$717.63	\$2,152.95	3	3	\$0.00	\$2,152.95	100%	
Phase 1B	03191	18" RCP 0-6' Deep	915.00	Linear Feet	\$44.99	\$41,165.85	915	915	\$0.00	\$41,165.85	100%	
Phase 1B	03279	Punch Out Storm Drain	915.00	Linear Feet	\$1.77	\$1,619.35	0	0	\$0.00	\$0.00	0%	
Phase 1B	03280	TV / Laser Profile Storm Drain	915.00	Linear Feet	\$7.51	\$6,871.65	300	615	915	\$4,618.65	\$6,871.65	100%
Phase 1B	04003	Dewater Gravity Sewer	837.00	Linear Feet	\$16.14	\$13,509.18	837	837	\$0.00	\$13,509.18	100%	
Phase 1B	04018	Type A Manhole 12-14' deep	1.00	Each	\$5,513.21	\$5,513.21	1	1	\$0.00	\$5,513.21	100%	
Phase 1B	04019	Type A Manhole 14-16' deep	3.00	Each	\$6,995.96	\$20,987.88	3	3	\$0.00	\$20,987.88	100%	
Phase 1B	04069	Manhole Top Out	4.00	Each	\$262.25	\$1,049.00	0	4	\$1,049.00	\$1,049.00	100%	
Phase 1B	04069	Pour Inverts	4.00	Each	\$240.10	\$960.40	4	4	\$0.00	\$960.40	100%	
Phase 1B	04115	8" SDR 26 Sewer Main 12-14' Deep	80.00	Linear Feet	\$41.36	\$3,308.80	80	80	\$0.00	\$3,308.80	100%	
Phase 1B	04116	8" SDR 26 Sewer Main 14-16' Deep	757.00	Linear Feet	\$50.49	\$38,220.93	757	757	\$0.00	\$38,220.93	100%	
Phase 1B	04137	PVC Fittings	2.00	Each	\$293.13	\$586.26	2	2	\$0.00	\$586.26	100%	
Phase 1B	04143	6" & 8" Standard Boots for Manholes	9.00	Each	\$61.50	\$553.50	9	9	\$0.00	\$553.50	100%	
Phase 1B	04144	Punch Out Sewer	837.00	LF	\$1.77	\$1,481.49	0	400	400	\$708.00	\$708.00	48%
Phase 1B	04146	TV Test Sewer Main	837.00	Linear Feet	\$4.42	\$3,699.54	0	837	837	\$3,699.54	\$3,699.54	100%
Phase 1B	07011	16" DR18 PVC Water Main	1,340.00	Linear Feet	\$41.40	\$55,476.00	1340	1340	\$0.00	\$55,476.00	100%	
Phase 1B	07011	16" Joint Restraints	3.00	Each	\$409.69	\$1,229.07	3	3	\$0.00	\$1,229.07	100%	
Phase 1B	07011	16" Gate Valve	3.00	Each	\$5,355.40	\$16,066.20	3	3	\$0.00	\$16,066.20	100%	
Phase 1B	07011	16 x 8" Tee	3.00	Each	\$1,215.59	\$3,646.77	3	3	\$0.00	\$3,646.77	100%	
Phase 1B	07011	16 x 6" Tee	3.00	Each	\$1,156.10	\$3,468.30	3	3	\$0.00	\$3,468.30	100%	
Phase 1B	07011	16" 22.5 Bend	5.00	Each	\$935.60	\$4,683.00	5	5	\$0.00	\$4,683.00	100%	
Phase 1B	07014	8" DR18 PVC Water Main	40.00	Linear Feet	\$15.70	\$628.00	40	40	\$0.00	\$628.00	100%	
Phase 1B	07014	8" Joint Restraints	3.00	Each	\$142.51	\$427.53	3	3	\$0.00	\$427.53	100%	
Phase 1B	07014	8" Gate Valve	3.00	Each	\$1,334.17	\$4,002.33	3	3	\$0.00	\$4,002.33	100%	
Phase 1B	07014	8" Cap	3.00	Each	\$188.99	\$566.97	3	3	\$0.00	\$566.97	100%	
Phase 1B	07015	6" DR18 PVC Water Main	20.00	Linear Feet	\$11.91	\$238.20	20	20	\$0.00	\$238.20	100%	
Phase 1B	07015	6" Joint Restraints	3.00	Each	\$122.40	\$367.20	3	3	\$0.00	\$367.20	100%	
Phase 1B	07015	6" Gate Valve	3.00	Each	\$893.73	\$2,681.19	3	3	\$0.00	\$2,681.19	100%	
Phase 1B	07104	Valve Box Installation	9.00	Each	\$169.11	\$1,521.99	0	5	5	\$845.55	\$845.55	56%
Phase 1B	07105	Flushing Hydrant	6.00	Each	\$1,125.29	\$7,351.74	3	3	3.00	\$3,675.47	\$7,351.74	100%
Phase 1B	07106	Fire Hydrant	3.00	Each	\$2,340.61	\$7,021.83	2	1.00	3	\$2,340.61	\$7,021.83	100%
Phase 1B	07246	Punch Out for Water Main	1,400.00	Linear Feet	\$1.77	\$2,478.00	0	0	\$0.00	\$0.00	0%	
Phase 1B	07248	Flushing & BT's for Water Main	1,400.00	Linear Feet	\$0.89	\$1,246.00	0	1,400.00	1,400	\$1,246.00	\$1,246.00	100%
Phase 1B	07249	Locate Wire Test for Water Main	1,400.00	Linear Feet	\$0.51	\$714.00	0	1,400.00	1,400	\$714.00	\$714.00	100%
Phase 1B	07250	Pressure Test for Water Main	1,400.00	Linear Feet	\$1.97	\$2,758.00	0	0	\$0.00	\$0.00	0%	
						\$116,572.32			\$8,822.03	\$125,394.35	85%	

Phase 1B	09004	Flushing Hydrant	5.00	Lump Sum	\$1,223.29	\$6,126.45		2		4	\$2,450.58	\$4,901.16	80%
Phase 1B	09011	16" DR18 PVC Reuse Main	1,340.00	Linear Feet	\$40.32	\$54,028.80		1340		1340	\$0.00	\$54,028.80	100%
Phase 1B	09011	16" Joint Restraints	3.00	Each	\$409.69	\$1,229.07		3		3	\$0.00	\$1,229.07	100%
Phase 1B	09011	16" Gate Valve	3.00	Each	\$5,355.40	\$16,066.20		3		3	\$0.00	\$16,066.20	100%
Phase 1B	09011	16 x 8" Tee	3.00	Each	\$1,202.31	\$3,606.93		3		3	\$0.00	\$3,606.93	100%
Phase 1B	09011	16" 45 Bend	1.00	Each	\$982.84	\$982.84		1		1	\$0.00	\$982.84	100%
Phase 1B	09011	16" 22.5 Bend	5.00	Each	\$989.04	\$4,945.20		5		5	\$0.00	\$4,945.20	100%
Phase 1B	09014	8" DR18 PVC Reuse Main	300.00	Linear Feet	\$13.70	\$4,110.00		300		300	\$0.00	\$4,110.00	100%
Phase 1B	09014	8" Joint Restraints	3.00	Each	\$143.69	\$431.07		3		3	\$0.00	\$431.07	100%
Phase 1B	09014	8" Gate Valve	3.00	Each	\$1,334.11	\$4,002.33		3		3	\$0.00	\$4,002.33	100%
Phase 1B	09014	8" 45 Bend	20.00	Each	\$348.99	\$6,979.80		20		20	\$0.00	\$6,979.80	100%
Phase 1B	09014	8" Cap	3.00	Each	\$153.50	\$460.50		3		3	\$0.00	\$460.50	100%
Phase 1B	09103	Valve Box Installation	6.00	Each	\$169.11	\$1,014.66		0	3.00	3	\$507.33	\$507.33	50%
Phase 1B	09239	Punch Out for Reuse Main	1,640.00	Linear Feet	\$1.77	\$2,902.80		0		0	\$0.00	\$0.00	0%
Phase 1B	09240	Flushing for Reuse Main	1,640.00	Linear Feet	\$0.89	\$1,459.60		0	1,640.00	1640	\$1,459.60	\$1,459.60	100%
Phase 1B	09241	Locate Wire Test for Reuse Main	1,640.00	Linear Feet	\$0.55	\$902.00		0	1,640.00	1640	\$902.00	\$902.00	100%
Phase 1B	09242	Pressure Test for Reuse Main	1,640.00	Linear Feet	\$1.97	\$3,230.80		0		0	\$0.00	\$0.00	0%
						\$33,092.05					\$5,819.51	\$105,225.83	93%
Phase 1B	11000	Irrigation	1.00	Lump Sum	\$11,474.00	\$11,474.00		0		0	\$0.00	\$0.00	0%
						\$11,474.00					\$0.00	\$0.00	0%
Phase 1B	13000	Landscaping	1.00	Lump Sum	\$32,180.00	\$32,180.00		0		0	\$0.00	\$0.00	0%
						\$32,180.00					\$0.00	\$0.00	0%
Phase 1B	13000	Unused Fill Credit	42,989.00	Cubic Yard	\$1.50	\$64,483.50		42989		42989	\$0.00	\$64,483.50	100%
						\$64,483.50					\$0.00	\$64,483.50	100%
Phase 1B Total						\$1,107,340.76					\$30,316.98	\$890,954.95	81%

Types Phase 2

Account Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Qty. Installed Previous App	Qty. Installed This App	Qty. Installed to Date	Total This Period	Total To Date	% Complete	
Phase 2	00100	General Conditions	1.00	Lump Sum	\$29,145.00	\$29,145.00	0.8	0.1	0.9	\$2,914.50	\$26,230.50	90%
Phase 2	00104	Construction Entrance	1.00	Each	\$8,846.00	\$8,846.00	0.9	0.1	1	\$884.60	\$8,846.00	100%
						\$37,991.00			\$3,799.10	\$35,076.50	92%	
Phase 2	00201	Payment & Performance Bonds	1.00	Lump Sum	\$19,897.00	\$19,897.00	1		1	\$0.00	\$19,897.00	100%
						\$19,897.00			\$0.00	\$19,897.00	100%	
Phase 2	00300	NPDES Permit Compliance	1.00	Lump Sum	\$6,770.00	\$6,770.00	1		1	\$0.00	\$6,770.00	100%
Phase 2	00303	Maintain Silt Fence	7,520.00	Linear Feet	\$0.89	\$7,444.80	7520		7520	\$0.00	\$7,444.80	100%
Phase 2	00304	NPDES Reporting	8.00	Month	\$658.00	\$5,264.00	8		8	\$0.00	\$5,264.00	100%
						\$21,062.80			\$0.00	\$21,062.80	100%	
Phase 2	00400	Surveying	1.00	Lump Sum	\$30,091.00	\$30,091.00	0.8	0.1	0.9	\$3,009.10	\$27,081.90	90%
						\$30,091.00			\$3,009.10	\$27,081.90	90%	
Phase 2	00500	As Built	1.00	Lump Sum	\$15,046.00	\$15,046.00	0.2	0.1	0.3	\$1,504.60	\$4,513.80	30%
						\$15,046.00			\$1,504.60	\$4,513.80	30%	
Phase 2	00601	Silt Fence Type III (Regular)	7,520.00	Linear Feet	\$0.83	\$6,241.60	7520		7520	\$0.00	\$6,241.60	100%
Phase 2	00608	Inlet Protection	15.00	Each	\$165.80	\$2,487.00	0	5	5	\$829.00	\$2,487.00	33%
						\$9,704.60			\$829.00	\$7,446.60	82%	
Phase 2	00901	Clear Right of Way, Easements, Ponds	11.00	Acre	\$4,070.16	\$44,771.76	11		12	\$0.00	\$44,771.76	100%
						\$44,771.76			\$0.00	\$44,771.76	100%	
Phase 2	01001	Dewater East Pond	1.00	Lump Sum	\$3,250.00	\$3,250.00	1		1	\$0.00	\$3,250.00	100%
Phase 2	01002	Regrade Pond 2 Slope	5,775.00	Square Yard	\$3.56	\$20,559.00	5775		5775	\$0.00	\$20,559.00	100%
						\$23,806.00			\$0.00	\$23,806.00	100%	

Phase 2	01104	Strip Topsoil	3,250.00	Cubic Yard	\$2.60	\$8,450.00	3250			\$250	\$0.00	\$8,450.00	100%
Phase 2	01105	Bury in Pond	3,250.00	Cubic Yard	\$1.65	\$5,362.50	3250			\$250	\$0.00	\$5,362.50	100%
Phase 2	01108	Site Cut	100.00	Cubic Yard	\$2.71	\$271.00	100			100	\$0.00	\$271.00	100%
Phase 2	01109	Place & Compact Fill	29,292.00	Cubic Yard	\$0.96	\$28,120.32	29292			29292	\$0.00	\$28,120.32	100%
Phase 2	01110	Earthwork Density Testing	1.00	Lump Sum	\$8,401.00	\$8,401.00	0.2	0.1		0.9	\$840.10	\$7,560.90	90%
Phase 2	01112	Load Fill From Surcharge Area	29,292.00	Cubic Yard	\$1.10	\$32,221.20	29292			29292	\$0.00	\$32,221.20	100%
Phase 2	01118	Final Grasscut	21,239.00	Square Yard	\$0.54	\$11,468.06	0			0	\$0.00	\$0.00	0%
Phase 2	01119	Dress Behind Electric Contractor	1.00	Lump Sum	\$3,335.35	\$3,335.35	0			0	\$0.00	\$0.00	0%
						\$97,630.43				\$840.10	\$41,985.32	84%	
Phase 2	01202	Site Seed and Mulch	11,200.00	Square Yard	\$0.44	\$4,928.00	0			0	\$0.00	\$0.00	0%
Phase 2	01203	Pond 2 Sod	5,775.00	Square Yard	\$2.49	\$14,379.75	2500			2500	\$0.00	\$6,225.00	43%
Phase 2	01205	Right of Way Sod	1,406.00	Square Yard	\$2.49	\$3,500.94	0			0	\$0.00	\$0.00	0%
						\$12,808.69				\$0.00	\$6,225.00	27%	
Phase 2	01302	Subgrade for Sidewalk	4,045.00	Square Yard	\$2.67	\$10,800.15	0			0	\$0.00	\$0.00	0%
Phase 2	01304	Subsoil Stabilization	13,882.00	Square Yard	\$5.04	\$69,965.28	13882			13882	\$0.00	\$69,965.28	100%
						\$80,795.43				\$0.00	\$69,965.28	87%	
Phase 2	01400	Pumish and Install Geo-Web	1,778.00	Square Yard	\$3.39	\$5,927.42	1778			1778	\$0.00	\$6,027.42	100%
Phase 2	01403	8" Limerock	12,123.00	Square Yard	\$12.89	\$156,144.24	10000	2,123.00		12123	\$27,944.24	\$156,144.24	100%
						\$162,171.66				\$27,944.24	\$162,171.66	100%	
Phase 2	01506	2" Asphalt Pavement	12,123.00	Square Yard	\$11.26	\$136,504.98	0			0	\$0.00	\$0.00	0%
Phase 2	01517	Prime Limerock	12,123.00	Square Yard	\$0.55	\$6,667.65	0			0	\$0.00	\$0.00	0%
Phase 2	01518	Tack Coat	12,123.00	Square Yard	\$0.55	\$6,667.65	0			0	\$0.00	\$0.00	0%
						\$149,840.28				\$0.00	\$0.00	0%	
Phase 2	01700	Striping & Signs	1.00	Lump Sum	\$11,056.00	\$11,056.00	0			0	\$0.00	\$0.00	0%
						\$11,056.00				\$0.00	\$0.00	0%	
Phase 2	01805	18" City Std. Curb & Gutter	6,331.00	Linear Feet	\$10.84	\$68,628.04	5331	1,000.00		6331	\$10,840.00	\$68,628.04	100%
						\$68,628.04				\$10,840.00	\$68,628.04	100%	
Phase 2	02000	Sidewalks	36,407.00	Square Feet	\$3.31	\$120,507.17	0			0	\$0.00	\$0.00	0%
Phase 2	02005	A.D.A. Handicap Ramps	14.00	Each	\$165.81	\$2,321.34	0			0	\$0.00	\$0.00	0%
Phase 2	02006	A.D.A. Mats	168.00	Square Feet	\$28.74	\$4,828.32	0			0	\$0.00	\$0.00	0%
						\$127,656.83				\$0.00	\$0.00	0%	
Phase 2	03003	Dewater Storm Drain	986.00	Linear Feet	\$14.44	\$14,237.84	986			986	\$0.00	\$14,237.84	100%
Phase 2	03025	Curb Inlet 0-4' Deep	4.00	Each	\$2,084.17	\$8,336.68	4			4	\$0.00	\$8,336.68	100%
Phase 2	03026	Curb Inlet 4-8' Deep	7.00	Each	\$2,560.16	\$17,920.70	7			7	\$0.00	\$17,920.70	100%
Phase 2	03027	Curb Inlet 6-8' Deep	2.00	Each	\$3,834.83	\$7,669.66	2			2	\$0.00	\$7,669.66	100%
Phase 2	03027	Curb Inlet 8-10' Deep	2.00	Each	\$5,110.83	\$10,221.66	2			2	\$0.00	\$10,221.66	100%
Phase 2	03054	Control Structure 4-6' Deep	1.00	Each	\$7,212.99	\$7,212.99	1			1	\$0.00	\$7,212.99	100%
Phase 2	03060	Storm Manhole 0-4' Deep	1.00	Each	\$1,787.31	\$1,787.31	1			1	\$0.00	\$1,787.31	100%
Phase 2	03062	Storm Manhole 6-8' Deep	1.00	Each	\$4,566.95	\$4,566.95	1			1	\$0.00	\$4,566.95	100%
Phase 2	03064	Storm Manhole 10-12' Deep	2.00	Each	\$6,928.80	\$13,857.60	2			2	\$0.00	\$13,857.60	100%
Phase 2	03075	Storm Top Adjustments	17.00	Each	\$412.15	\$7,006.55	10	7.00		17	\$2,885.05	\$7,006.55	100%
Phase 2	03076	Storm Inverts	18.00	Each	\$477.79	\$8,600.22	5			5	\$0.00	\$8,600.22	28%
Phase 2	03077	Underdrain Stubs from Inlets	650.00	Linear Feet	\$22.25	\$14,462.50	650			650	\$0.00	\$14,462.50	100%
Phase 2	03086	24" Mitered End Section	2.00	Each	\$1,408.10	\$2,808.20	2			2	\$0.00	\$2,808.20	100%
Phase 2	03088	36" Mitered End Section	1.00	Each	\$1,823.24	\$1,823.24	1			1	\$0.00	\$1,823.24	100%
Phase 2	03089	42" Mitered End Section	2.00	Each	\$3,040.89	\$6,081.78	1			1	\$0.00	\$3,040.89	50%
Phase 2	03190	15" RCP 0-6' Deep	388.00	Linear Feet	\$34.25	\$13,289.00	388			388	\$0.00	\$13,289.00	100%
Phase 2	03191	18" RCP 0-6' Deep	785.00	Linear Feet	\$44.99	\$35,317.15	785			785	\$0.00	\$35,317.15	100%
Phase 2	03198	24" RCP 0-6' Deep	553.00	Linear Feet	\$53.74	\$29,718.22	553			553	\$0.00	\$29,718.22	100%
Phase 2	03199	24" RCP 6-8' Deep	208.00	Linear Feet	\$59.47	\$12,369.76	208			208	\$0.00	\$12,369.76	100%
Phase 2	03000	30" RCP 6-8' Deep	125.00	Linear Feet	\$81.30	\$10,162.50	125			125	\$0.00	\$10,162.50	100%
Phase 2	03000	30" RCP 8-10' Deep	90.00	Linear Feet	\$93.47	\$8,412.30	90			90	\$0.00	\$8,412.30	100%
Phase 2	03212	36" RCP 0-6' Deep	225.00	Linear Feet	\$79.05	\$17,786.25	225			225	\$0.00	\$17,786.25	100%
Phase 2	03213	36" RCP 6-8' Deep	71.00	Linear Feet	\$103.13	\$7,322.13	71			71	\$0.00	\$7,322.13	100%
Phase 2	03222	42" RCP 10-12' Deep	492.00	Linear Feet	\$109.26	\$53,755.92	492			492	\$0.00	\$53,755.92	100%
Phase 2	03279	Punch Out Storm Drain	2,937.00	Linear Feet	\$1.77	\$5,198.49	0			0	\$0.00	\$0.00	0%
Phase 2	03280	TV / Laser Profile Storm Drain	2,937.00	Linear Feet	\$7.51	\$22,056.87	0	2,937.00		2937	\$22,056.87	\$22,056.87	100%
						\$341,832.57				\$24,943.92	\$327,531.91	96%	

Phase 2	04003	Dewater Gravity Sewer	400.00	Linear Feet	\$16.14	\$6,456.00	400		400	50.00	\$6,456.00	100%
Phase 2	04017	Type A Manhole 10-12' Deep	1.00	Each	\$4,556.65	\$4,556.65	1		1	50.00	\$4,556.65	100%
Phase 2	04068	Manhole Top Out	2.00	Each	\$524.25	\$524.50	0	2	2	\$524.50	\$524.50	100%
Phase 2	04069	Pour Inverts	2.00	Each	\$240.10	\$480.20	2		2	50.00	\$480.20	100%
Phase 2	04103	10" SDR 25 Sewer Main 8-10' Deep	128.00	Linear Feet	\$34.07	\$4,360.96	128		128	50.00	\$4,360.96	100%
Phase 2	04104	10" SDR 28 Sewer Main 10-12' Deep	120.00	Linear Feet	\$36.07	\$4,328.40	120		120	50.00	\$4,328.40	100%
Phase 2	04106	10" SDR 28 Sewer Main 14-16' Deep	152.00	Linear Feet	\$68.85	\$10,465.20	152		152	50.00	\$10,465.20	100%
Phase 2	04137	PVC Fittings	3.00	Each	\$293.33	\$879.99	3		3	50.00	\$879.99	100%
Phase 2	04143	6" & 8" Standard Boots for Manholes	3.00	Each	\$61.50	\$184.50	3		3	50.00	\$184.50	100%
Phase 2	04144	Punch Out Sewer	400.00	LF	\$1.77	\$708.00	0		0	50.00	\$0.00	0%
Phase 2	04146	TV Test Sewer Main	400.00	Linear Feet	\$4.42	\$1,768.00	0	400	400	\$1,768.00	\$1,768.00	100%
						\$34,711.80				\$2,282.50	\$34,009.80	89%
Phase 2	07011	16" DR18 PVC Water Main	3,020.00	Linear Feet	\$41.40	\$125,028.00	3020		3020	50.00	\$125,028.00	100%
Phase 2	07011	16" Joint Restraints	68.00	Each	\$409.69	\$27,858.92	68		68	50.00	\$27,858.92	100%
Phase 2	07011	16"x16" Cross	2.00	Each	\$2,336.98	\$4,673.96	2		2	50.00	\$4,673.96	100%
Phase 2	07011	16" Sleeve	1.00	Each	\$1,031.91	\$1,031.91	1		1	50.00	\$1,031.91	100%
Phase 2	07011	16" Gate Valve	6.00	Each	\$5,355.40	\$32,132.40	6		6	50.00	\$32,132.40	100%
Phase 2	07011	16 x 8" Tee	2.00	Each	\$1,215.59	\$2,431.18	2		2	50.00	\$2,431.18	100%
Phase 2	07011	18 x 8" Tee	7.00	Each	\$1,156.09	\$8,092.63	7		7	50.00	\$8,092.63	100%
Phase 2	07011	16" 22.5 Bend	5.00	Each	\$936.60	\$4,683.00	5		5	50.00	\$4,683.00	100%
Phase 2	07013	10" DR18 PVC Water Main	20.00	Linear Feet	\$19.43	\$388.60	20		20	50.00	\$388.60	100%
Phase 2	07013	10" Gate Valve	2.00	Each	\$2,099.01	\$4,078.02	2		2	50.00	\$4,078.02	100%
Phase 2	07013	10x8" Reducer	1.00	Each	\$402.80	\$402.80	1		1	50.00	\$402.80	100%
Phase 2	07013	10" Cap	1.00	Each	\$190.52	\$190.52	1		1	50.00	\$190.52	100%
Phase 2	07014	8" DR18 PVC Water Main	260.00	Linear Feet	\$15.19	\$3,949.40	260		260	50.00	\$3,949.40	100%
Phase 2	07014	8" Joint Restraints	6.00	Each	\$142.51	\$855.06	6		6	50.00	\$855.06	100%
Phase 2	07014	8" Gate Valve	4.00	Each	\$1,394.11	\$5,536.44	4		4	50.00	\$5,536.44	100%
Phase 2	07014	8" Cap	5.00	Each	\$188.99	\$944.95	5		5	50.00	\$944.95	100%
Phase 2	07015	6" DR18 PVC Water Main	40.00	Linear Feet	\$11.91	\$476.40	40		40	50.00	\$476.40	100%
Phase 2	07015	6" Gate Valve	7.00	Each	\$893.73	\$6,256.11	7		7	50.00	\$6,256.11	100%
Phase 2	07104	Valve Box Installation	19.00	Each	\$169.11	\$3,213.09	0	6.00	6	\$1,014.66	\$1,014.66	32%
Phase 2	07105	Flushing Hydrant	5.00	Each	\$1,225.28	\$6,126.40	2	3.00	5	\$3,675.84	\$6,126.40	100%
Phase 2	07105	Fire Hydrant	7.00	Each	\$2,340.60	\$16,384.20	6	1.00	7	\$2,340.60	\$16,384.20	100%
Phase 2	07228	1" Single Water Service	2.00	Each	\$1,166.16	\$2,332.32	2		2	50.00	\$2,332.32	100%
Phase 2	07246	Punch Out for Water Main	3,340.00	Linear Feet	\$1.77	\$5,911.80	0		0	50.00	\$0.00	0%
Phase 2	07248	Flushing & BT's for Water Main	3,340.00	Linear Feet	\$0.89	\$2,972.60	0	3340	3340	\$2,972.60	\$2,972.60	100%
Phase 2	07249	Locate Wire Test for Water Main	3,340.00	Linear Feet	\$0.51	\$1,703.40	0	3340	3340	\$1,703.40	\$1,703.40	100%
Phase 2	07250	Pressure Test for Water Main	3,340.00	Linear Feet	\$1.97	\$6,579.80	0		0	50.00	\$0.00	0%
						\$274,038.91				\$11,707.10	\$259,343.88	95%

Phase 2	09004	Flushing Hydrant	6.00	Lump Sum	\$1,225.28	\$7,351.68	3	3	6	\$3,675.84	\$7,351.68	100%
Phase 2	09011	16" DR18 PVC Reuse Main	3,160.00	Linear Feet	\$40.32	\$127,411.20	3160		3160	\$0.00	\$127,411.20	100%
Phase 2	09011	16" Joint Restraints	70.00	Each	\$409.69	\$28,678.30	70		70	\$0.00	\$28,678.30	100%
Phase 2	09011	16"x16" Cross	2.00	Each	\$2,366.55	\$4,733.10	2		2	\$0.00	\$4,733.10	100%
Phase 2	09011	16" Sleeve	1.00	Each	\$1,031.91	\$1,031.91	1		1	\$0.00	\$1,031.91	100%
Phase 2	09011	16" Gate Valve	6.00	Each	\$5,355.40	\$32,132.40	6		6	\$0.00	\$32,132.40	100%
Phase 2	09011	16" x 8" Tee	2.00	Each	\$1,207.31	\$2,414.62	2		2	\$0.00	\$2,414.62	100%
Phase 2	09011	16" 22.5 Bend	5.00	Each	\$989.04	\$4,945.20	5		5	\$0.00	\$4,945.20	100%
Phase 2	09013	10" DR18 PVC Reuse Main	120.00	Linear Feet	\$20.02	\$2,402.40	120		120	\$0.00	\$2,402.40	100%
Phase 2	09013	10" Joint Restraints	4.00	Each	\$202.00	\$808.00	4		4	\$0.00	\$808.00	100%
Phase 2	09013	10" Gate Valve	2.00	Each	\$2,039.01	\$4,078.02	2		2	\$0.00	\$4,078.02	100%
Phase 2	09013	10x8" Reducer	1.00	Each	\$402.80	\$402.80	1		1	\$0.00	\$402.80	100%
Phase 2	09013	10" Cap	1.00	Each	\$207.07	\$207.07	1		1	\$0.00	\$207.07	100%
Phase 2	09014	8" DR18 PVC Reuse Main	340.00	Linear Feet	\$15.70	\$5,338.00	340		340	\$0.00	\$5,338.00	100%
Phase 2	09014	8" Joint Restraints	10.00	Each	\$143.69	\$1,436.90	10		10	\$0.00	\$1,436.90	100%
Phase 2	09014	8" Gate Valve	4.00	Each	\$1,334.11	\$5,336.44	4		4	\$0.00	\$5,336.44	100%
Phase 2	09014	8" 45 Bend	8.00	Each	\$348.89	\$2,791.12	8		8	\$0.00	\$2,791.12	100%
Phase 2	09014	8" 22.5 Bend	1.00	Each	\$346.52	\$346.52	1		1	\$0.00	\$346.52	100%
Phase 2	09014	8" Cap	5.00	Each	\$153.50	\$767.50	5		5	\$0.00	\$767.50	100%
Phase 2	09234	1" Single Water Service	2.00	Each	\$1,166.16	\$2,332.32	2		2	\$0.00	\$2,332.32	100%
Phase 2	09239	Punch Out for Reuse Main	3,620.00	Linear Feet	\$1.77	\$6,407.40	0		0	\$0.00	\$0.00	0%
Phase 2	09240	Flushing for Reuse Main	3,620.00	Linear Feet	\$0.89	\$3,221.80	0	3620	3620	\$3,221.80	\$3,221.80	100%
Phase 2	09241	Locate Wire Test for Reuse Main	3,620.00	Linear Feet	\$0.55	\$1,991.00	0	3620	3620	\$1,991.00	\$1,991.00	100%
Phase 2	09242	Pressure Test for Reuse Main	3,620.00	Linear Feet	\$1.97	\$7,131.40	0		0	\$0.00	\$0.00	0%
Phase 2	11000	Irrigation	1.00	Lump Sum	\$32,301.00	\$32,301.00	0		0	\$0.00	\$0.00	0%
Phase 2	13000	Landscaping	1.00	Lump Sum	\$74,262.00	\$74,262.00	0		0	\$0.00	\$0.00	0%
Phase 2	C001	Const Set vs Bid Set	1.00	Lump Sum	\$28,760.86	\$28,760.86	1		1	\$0.00	\$28,760.86	100%
Phase 2	C002	CCUA Main	1.00	Lump Sum	\$249,533.90	\$249,533.90	1		1	\$0.00	\$249,533.90	100%
Phase 2	C003	Electrical Sleeves 1	1.00	Lump Sum	\$25,180.00	\$25,180.00	1		1	\$0.00	\$25,180.00	100%
Phase 2 Total					\$2,238,793.66	\$95,996.30				\$4,737,147.32	78%	
					\$2,338,734.42	\$126,313.23				\$2,628,102.87	79%	

**WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$ 113,681.91, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through February 28, 2019 on the job of Armstrong Community Development District to the following described property:

Project: Tynes Boulevard Phase 1b + 2
Location: Tynes Blvd., Middleburg, FL 32068
Invoice#: 5562-15

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: February 28, 2019

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-5830

By: *Steven Jordan*

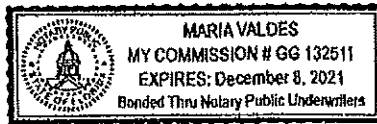
Printed Name: Steven Jordan
Title: Chief Financial Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing Instrument was acknowledged before me this 28th day of Feb. 2019 by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Maria Valdes
Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.