

ARMSTRONG

Community Development District

OCTOBER 3, 2018

Armstrong

Community Development District

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

September 26, 2018

Board of Supervisors
Armstrong Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Armstrong Community Development District will be held Wednesday, October 3, 2018 at 3:30 p.m. at the Eagle Landing Sales Center, 3973 Eagle Landing 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 September 5, 2018 Meeting
- IV. Consideration of Resolution 2019-01, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2019
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer - Ratification of Requisitions No. 27 – No. 32
 - C. District Manager
 - D. Tynes Boulevard Project Administrator
- VI. Supervisor's Requests and Audience Comments
- VII. Financial Statements as of August 31, 2018
- VIII. Ratification of Funding Request No. 26 (*General Fund*)
- IX. Ratification of Funding Request No. 23 & No. 24 (*Construction Fund*)
- X. Next Scheduled Meeting – 11/06/18 @ 3:30 p.m. at the Eagle Landing Sales Center
- XI. Adjournment

Enclosed for your review and approval are a copy of the minutes from the September 5, 2018 meeting.

The fourth order of business is consideration of Resolution 2019-01, which is enclosed for your review.

Enclosed under the Engineer's Report are copies of the requisitions.

Enclosed are the financials, Funding Request No. 26 and Funding Request No. 23 & No. 24.

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*

Wednesday
October 3, 2018
3:30 p.m.

Eagle Landing Sales Center
3973 Eagle Landing Parkway
Orange Park, Florida 32065
Call In # 1-719-457-0816 Code 792049

- I. Roll Call
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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, September 5, 2018 at 3:30 p.m. at the Eagle Landing Sales Center, 3973 Eagle Landing Parkway, Orange Park, Florida.

Present and constituting a quorum were:

Roger Arrowsmith	Chairman
Marilyn Ayers	Vice Chairperson
Mike Taylor	Supervisor

Also present were:

James Perry	District Manger
Katie Buchanan	District Counsel
Keith Hadden	District Engineer
Dean Vincent	Armstrong Ventures
Liam O'Reilly	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 August 8, 2018 Meeting

On MOTION by Mr. Taylor seconded by Ms. Ayers with all in favor the minutes of the August 8, 2018 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Advance Funding Agreement with Armstrong Ventures

Mr. Perry stated next is consideration of an advance funding agreement with Armstrong Ventures. A draft has just been provided to you and it is pretty much finalized but is still a work in progress.

Ms. Buchanan stated we tried to make it as simple as possible. Essentially, everyone understands the Interlocal Agreement between the county and the district but what we are running up against is the county's verification process for reimbursement takes so long we are not able to replenish the account in time to pay our contractors. Armstrong Ventures has offered to make available an amount up to \$400,000 to bridge the gap for payments. Initially I had proposed that we just make it at the end of completion because I thought it would be hard to do accounting along the way, but their response back is they want a little more flexibility so if we don't need the money they have the ability to get it back and I don't think we have a problem with that. We understand there is no need to hold money that we don't need. This also doesn't change the obligation that Armstrong has that if the project runs over budget they are required to step in and complete that. I don't know how we are tracking on budget right now.

Mr. Vincent stated basically we will spend all \$400,000 and then some. I can assure you it will exceed \$400,000.

Ms. Buchanan stated we will clarify where the money goes, it won't go to the general fund it will be in a separate account.

Mr. Vincent stated the reason this is really needed is because you have funding request 22 in front of you today for Tynes Boulevard and we just got reimbursed for 18. It is that much in arrears, 18 is an April invoice. This \$400,000 with the \$400,000 we have in reimbursements on top of the \$600,000 cap certainly should allow the line to get unclogged.

Mr. Arrowsmith asked isn't all of the rest of the money available?

Mr. Vincent stated that is not the issue. The issue is basically the advance funding is a limit of \$600,000. It doesn't matter if they have \$3 million in available funds or not they are only going to advance funds up to \$600,000. We started that to make sure there was money there and the way the county has interpreted it is they cannot advance fund more than \$600,000. A couple funding requests that came from Vallencourt caused the number to be \$500,000 to \$600,000 and all of a sudden you can't process it because the amount of the funding request exceeds the amount the county will advance fund even though you pay it. We have learned from this but that is the

problem. Once again, this \$400,000, the \$400,000 we have gotten in two separate checks from CCUA should allow us to get caught up.

Mr. Arrowsmith stated just paying request no. 18 doesn't have anything to do with the funding cap it is just the timing.

Mr. Vincent stated we are under the funding cap it has nothing to do with the funding cap. It is totally the interpretation by the county of \$600,000 in advancement of the \$600,000.

Ms. Buchanan stated they won't replenish it.

Mr. Vincent stated this is how they reimburse: we approve funding requests, we have to demonstrate payment of everything before we send it to the county. We have to have canceled checks. We have to advance pay, get everything back and then send it to the county and then they have been taking in excess of 30 days. The latest one took three weeks and I think that is because Katie got involved, other people got involved and the finance people realized they were sitting on these things a little bit longer so the last one took three weeks. The \$400,000 should certainly help unclog the drain.

On MOTION by Mr. Taylor seconded by Ms. Ayers with all in favor the advance funding agreement with Armstrong Ventures was approved in substantial form and the chairman was authorized to finalize the agreement between meetings.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer – Consideration of Requisition Nos. 25 & 26

Mr. Hadden stated these requisitions have been signed off on by all the appropriate folks.

On MOTION by Mr. Taylor seconded by Ms. Ayers with all in favor Requisitions 25 and 26 were approved.

C. District Manager

There being none, the next item followed.

D. Tynes Boulevard Project Administrator

Mr. Vincent stated we have executed four change orders, two of which are monetary as it relates to 1A and the second is basically a timing element as it relates to staying within contract time for 1B and 2 as a result of adding the connections to the plant. 1A is basically to accommodate the fact that we finished paving the Friday before school started and it was pretty much shut down waiting for Clay Electric. The new substantial completion date is 10/23 for 1A and substantial is basically 30 days in advance of final completion. Substantial means it can be open to traffic. We had a conversation today and they said in two weeks we will be connected to the line and then it will extend through your subdivision to feed the pump station. The date for 1B and 2 is 4/29/19.

Both Vallencourt and ETM are slow in getting me their invoices for August so they will be included in a funding request next month.

Ms. Buchanan stated my thought is that we can size our funding requests internally so we have the most flexibility and then what we submit to the county could be a funding request composite, 27, 28, 29 from the district if that is what is necessary just so if we do have these smaller invoices that we can pay we won't be tied into the bulk.

Mr. Vincent stated if you look at what came in late for August and what we will get for September we could have \$1 million with Vallencourt between both phases. We have to make sure they are not combined just for expediency and funding requests or we will get back into the same problem.

SIXTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Armstrong stated Marilyn is coordinating the transportation impact fees with all three of the builders in Greyhawk and I think we have everything all lined up and ready to go even though the county constantly keeps changing things. They are having some kind of report in place today that hopefully will come to us later that is part of their internal tracking and what we have to be aware of and hopefully, it won't hold up anybody, this was just in case anybody hears anything, they are putting this in place for internal policies and internal tracking for them to follow everything.

Mr. Vincent asked will we be on a voucher system?

Mr. Arrowsmith stated yes.

Mr. O'Reilly asked which impact fee

Mr. Arrowsmith stated transportation. They are just trying to get their system in place so that they don't make mistakes and lose track of what is going on. The only difficulty is there are two levels based on the square footage of the home and they have never done that before. When I talked to the assistant county attorney today I said you want a number from us as to what is going to be used and she said it can change any time you want to and we just want something to be able to put in and if you want to change it tomorrow you can do that. I said it would just make sense for us to go through and say your first 200 are all going to be at the high number so you have it in your system that way and if it doesn't all get used it doesn't get used. That doesn't mean they are going to have to pay it they will only pay what they have. We have communicated with and are working with everybody in Greyhawk to make that happens. In addition, we are moving forward on working with the county on the non-residential land and what is going to be happening down there. I think both of those things will help each other, what gets done residential development-wise will help that process down there because the county is going to see stuff happening and want more of it then when we get things underway down there and I think we have three or four users already lined up. I think all that will be a big help for everybody and it will work nicely together. The road is open so it is moving along.

SEVENTH ORDER OF BUSINESS

Financial Statements as of July 31, 2018

Mr. Vincent asked do you know what the balance is on the Jr. Davis contract remaining to be paid?

Mr. Hadden stated I don't.

Mr. Perry stated as of the end of July, \$504,000.

EIGHTH ORDER OF BUSINESS

**Consideration of Funding Request No. 25
(General Fund)**

<p>On MOTION by Ms. Ayers seconded by Mr. Taylor with all in favor funding request no. 25 was approved.</p>

NINTH ORDER OF BUSINESS

**Consideration of Funding Request No. 22
(Construction Fund)**

On MOTION by Ms. Ayers seconded by Mr. Taylor with all in favor funding request no. 22 was approved.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – 10/03/18 at 3:30 p.m. at the Eagle Landing Sales Center

Mr. Perry stated the next scheduled meeting is October 3, 2018 at 3:30 p.m. at this location.

On MOTION by Ms. Ayers seconded by Ms. Taylor with all in favor the meeting adjourned at 3:52 p.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FOURTH ORDER OF BUSINESS

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT CONFIRMING A PRIOR DETERMINATION OF BENEFIT AND PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF DEBT SERVICE SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Armstrong Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, certain infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Clay County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the District previously adopted Resolution 2017-09, relating to the imposition, levy, collection and enforcement of debt special assessments, as supplemented by Resolution 2017-11, levying the “**2017A Debt Assessments**” securing the District’s \$4,035,000 Special Assessment Revenue Bonds, Series 2017A, and Resolution 2017-12, levying the “**2017B Debt Assessments**” securing the \$2,890,000 Special Assessment Revenue Bonds, Series 2017B; and

WHEREAS, for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”), the Board of Supervisors (“**Board**”) of the District has adopted its budgets, including its operations and maintenance budget and debt service budget (“**Adopted Budget**”) attached hereto as **Exhibit “A”** and now desires to set forth the method by which debt service special assessments shall be collected and enforced; and

WHEREAS, the District has entered into funding agreements for the purpose of funding its operations and maintenance budget for Fiscal Year 2018/2019 and accordingly is not at this time levying a special assessment to fund its Fiscal Year 2018/2019 operations and maintenance budget; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached hereto as **Exhibit “B,”** and to directly collect the portion of the Assessment Roll relating to the property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board finds and determines that the District's capital improvement plan, which is funded in part by the District's debt service special assessments, continues to confer a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments as set forth in **Exhibits "A" and "B."** Additionally, the Board finds and determines that the allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** continues to be fair and reasonable.

SECTION 2. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. Direct Bill Assessments. The previously levied debt service special assessments levied on the Direct Collect Property will be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Previously levied 2017A Debt Assessments directly collected by the District shall be paid according to the following schedule: 62% due no later than May 1, 2019 and 38% due no later than September 30, 2019. Previously levied 2017B Debt Assessments directly collected by the District shall be paid according to the following schedule: 50% due no later than May 1, 2019 and 50% due no later than September 30, 2019. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2018/2019, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

B. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 3. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as Exhibit “B,” is hereby certified for collection.

SECTION 4. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 5. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 3rd day of October, 2018.

ATTEST:

**ARMSTRONG COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll (Direct Collect)

FIFTH ORDER OF BUSINESS

B.

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: 027
- (b) Name of Payee: Basham & Lucas Design Group, Inc. INV 7527
- (c) Amount Payable: (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:

\$ 1,565.91 from the Series 2017A Acquisition and Construction Account-58%

\$ 1,133.93 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**

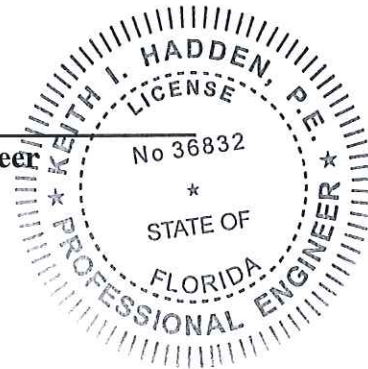
By: _____
Responsible Officer

**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





Invoice

DATE	INVOICE #
8/13/2018	7527

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- #17-18B			
CONTRACT SERVICES	CONTRACT	TO DATE	Total %	AMOUNT DUE
Part 1: Project Entry Design Concept	2,900.00	2,900.00	100.00%	0.00
Part 2: Entrance Sign Monument Construction Documents	4,200.00		0.00%	0.00
Part 3: Landscape Planting Plans of Main Entrance Area	3,500.00		0.00%	0.00
Part 4: Amenity Area Preliminary Concept	18,900.00	18,900.00	100.00%	0.00
Part 5: Amenity Area Design Development	27,100.00	27,100.00	100.00%	0.00
Part 6: Architectural Construction Documents of Clubhouse	42,600.00	42,600.00	100.00%	0.00
Part 7: Interior Design Construction Documents	10,800.00	10,800.00	100.00%	0.00
Part 8: Amenity Area Hardscape Construction Documents	22,400.00	22,400.00	100.00%	0.00
Part 9: Amenity Area Site Electrical Engineering	4,800.00	4,800.00	100.00%	0.00
Part 10: Amenity Area Landscape Architecture & Irrigation Design	12,100.00	12,100.00	100.00%	0.00
Part 11: Swimming Pool & Water Feature Engineering Documents (max 3,300sf pool area)	15,500.00	15,500.00	100.00%	0.00
Part 12: Exterior Color/ Material Selection for Amenity Improvements	3,200.00	480.00	15.00%	0.00
Part 13: Amenity Area Signage	2,800.00	2,800.00	100.00%	0.00
Part 14: Color Digital Renderings	5,900.00	3,200.00	100.00%	2,699.84
Part 15: Fine Grading Design of the Pool Area	4,800.00	4,800.00	100.00%	0.00
<i>J.O. 9.11.18</i>				
			TOTAL	\$2,699.84

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**

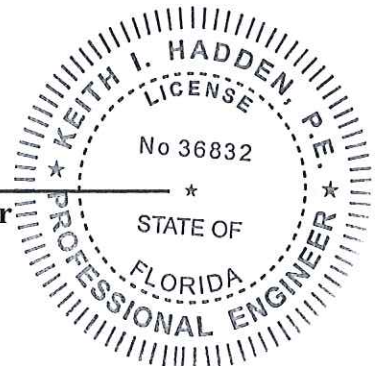
By: _____
Responsible Officer

**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

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

Project: 1926- GREYHAWK PHASE 1
Engineer: Hadden Engineering, Inc.

Period Ending Date: 8/25/2018
Invoice: 123939
Draw: 10
Invoice Date: 8/25/2018
Contract Date: 10/1/2017

Request for payment:

Original Contract Amount \$4,671,367.68
 Approved Changes \$238,707.53
 Revised contract amount \$4,910,075.21

Contract completed to date \$4,456,716.76

Add-ons to date \$0.00
 Taxes to date \$0.00
 Less Retainage \$445,671.84
 Total completed less retainage \$4,011,044.92

Less previous requests \$3,829,970.39
 Current request for payment \$181,074.53
 Current billing \$201,193.93

Current additional charges \$0.00
 Current tax \$0.00
 Less current retainage \$20,119.40
 Current amount due \$181,074.53
 Remaining contract to bill \$899,030.29

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 \$ 181,074.53

(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.)

By: [Signature] Date: 9/7/18
 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	\$238,707.53	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$238,707.53	\$0.00
NET CHANGES By Change Order	\$238,707.53	

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

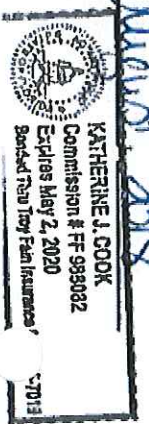
County of: Osceola

By: [Signature] 9.7.18

Subscribed and sworn to before me this 21st day of August, 2018

Date: 8/21/18

Notary Public: [Signature]
 My Commission expires



REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 123939

Period Ending Date: 08/25/18

Detail Page 2 of 5 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.

Invoice #: 123939

Application No.: 10

Application Date: 08/25/18

To:

Architect's Project No.:

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	
10	Mobilization	1.00	LS	55,961.22	4,671,367.68	641,695.61	4,018,234.35	15,531.28	199,774.88	667,226.89	4,218,009.23	90.29%
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	0.92	78,039.41	0.08	6,786.04	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	0.70	8,816.47	0.20	2,518.99	0.90	11,335.46	90.00%
60	Geotechnical Testing	1.00	LS	56,893.35	56,893.35	0.91	51,772.95	0.05	2,844.67	0.96	54,617.62	96.00%
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	Inlet Protection	10.00	EA	6.94	69.40	8.90	61.77	0.00	0.00	8.90	61.77	89.01%
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	17,673.00	25,979.31	0.00	0.00	17,673.00	25,979.31	86.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200	Bahia Sod ROW	20,550.00	SY	2.53	51,991.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	26.77	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: 123939

Period Ending Date: 08/25/18

Detail Page 3 of 5 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.: 10

Application Date: 08/25/18

To:

Architect's Project No.:

Invoice #: 123939

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	4,590.87	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	0.96	271,829.25	0.00	0.00	0.96	271,829.25	96.00%
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 (30L F EA Inlet)	870.00	LF	50.42	43,865.40	435.00	21,932.70	435.00	21,932.70	870.00	43,865.40	100.00%
540	Connect To Existing	7.00	EA	651.18	4,558.26	0.00	0.00	7.00	4,558.26	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	0.80	1,419.05	3.20	5,676.19	4.00	7,095.24	100.00%
620	Temp Blow Off Assy	4.00	EA	1,773.81	7,095.24	2.00	3,547.62	2.00	3,547.62	4.00	7,095.24	100.00%
630	Water Services	105.00	EA	787.84	82,723.20	94.50	74,450.88	0.00	0.00	94.50	74,450.88	90.00%
640	Clean Pressure Test & Chlorinate	6,840.00	LF	1.86	12,722.40	1,368.00	2,544.48	2,394.00	4,452.84	3,762.00	6,967.32	50.00%

REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 123939

Period Ending Date: 08/25/18

Detail Page 4 of 5 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.: 10

Application Date: 08/25/18

To:

Architect's Project No.:

Invoice #: 123939

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	0.00	0.00	6.00	3,907.08	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	1,178.21	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	1.00	1,773.81	4.00	7,095.24	5.00	8,869.05	100.00%
730	Temp Blow Off Assy	4.00	EA	1,773.81	7,095.24	0.80	1,419.05	3.20	5,676.19	4.00	7,095.24	100.00%
740	Water Services	103.00	EA	810.95	83,527.85	92.70	75,175.07	10.30	8,352.78	103.00	83,527.85	100.00%
750	Clean & Pressure Test	7,180.00	LF	1.83	13,139.40	1,436.00	2,627.88	5,744.00	10,511.52	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	1,178.00	2,155.74	722.00	1,321.26	1,900.00	3,477.00	100.00%
800	12" Stabilized Subgrade	20,645.00	SY	6.90	142,450.50	20,438.55	141,026.00	206.45	1,424.50	20,645.00	142,450.50	100.00%
810	6" Limerock Base	16,727.00	SY	10.99	183,829.73	13,381.60	147,063.78	3,345.40	36,765.95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
830	Mifani Curb	14,105.00	LF	12.76	179,979.80	13,399.75	170,980.81	705.25	8,998.99	14,105.00	179,979.80	100.00%
840	Concrete Driveway	218.00	SY	79.93	17,424.74	0.00	0.00	218.00	17,424.74	218.00	17,424.74	100.00%
850	5' Wide 4" Sidewalk	601.00	LF	15.70	9,435.70	0.00	0.00	601.00	9,435.70	601.00	9,435.70	100.00%
860	Handicap Ramps	19.00	EA	1,509.46	28,679.74	0.00	0.00	16.15	24,377.78	16.15	24,377.78	85.00%
870	Pavement Markings & Signage	1.00	LS	17,282.94	17,282.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880	Temp Cut-de-sac Limerock	1,108.00	SY	10.98	12,165.84	0.00	0.00	1,108.00	12,165.84	1,108.00	12,165.84	100.00%
CO#1	CHANGE ORDER #1	36,718.00			238,707.53	36,717.20	237,288.48	0.80	1,419.05	36,718.00	238,707.53	100.00%
6010	CO#1: Expanded 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-Builts	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.	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

Project: 1926- GREYHAWK PHASE 1

Invoice: 123939

Period Ending Date: 08/25/18

Detail Page 5 of 5 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 1 on Contracts where variable retainage for line items may apply.

Application No.: 10
 Application Date: 08/25/18
 To:
 Architect's Project No.:
 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	
6060	CO#: PLAN COMP LIFT STA Pumps & Panels Increase	1.00	EA	55,928.48	55,928.48	1.00	0.00	0.00	0.00	1.00	55,928.48	100.00%
6070	CO#: PLAN COMP WM 6" Pipe Deduct	-1,194.00	LF	15.70	-18,745.80	-1,194.00	0.00	0.00	0.00	-1,194.00	-18,745.80	100.00%
6080	CO#: PLAN COMP WM 6" Gate Valve Deduct	-1.00	EA	1,177.76	-1,177.76	-1.00	0.00	0.00	0.00	-1.00	-1,177.76	100.00%
6090	CO#: PLAN COMP WM 8" Pipe	1,194.00	LF	18.99	22,674.06	1,194.00	0.00	0.00	0.00	1,194.00	22,674.06	100.00%
6100	CO#: PLAN COMP WM 8" Gate Valve	4.00	EA	1,531.40	6,125.60	4.00	0.00	0.00	0.00	4.00	6,125.60	100.00%
6110	CO#: PLAN COMP WM Flushing Valve	1.00	EA	1,773.81	1,773.81	0.20	354.76	0.80	1,419.05	1.00	1,773.81	100.00%
6120	CO#: PLAN COMP REUSE 8" Gate Valve	3.00	EA	1,531.33	4,593.99	3.00	0.00	0.00	0.00	3.00	4,593.99	100.00%
6130	CO#: PLAN COMP REUSE 8" and 4" Fittings	1.00	LS	3,109.90	3,109.90	1.00	0.00	0.00	0.00	1.00	3,109.90	100.00%
6140	CO#: PLAN COMP STORM 18" RCP	-555.00	LF	37.96	-21,067.80	-555.00	0.00	0.00	0.00	-555.00	-21,067.80	100.00%
6150	CO#: PLAN COMP STORM 24" RCP	555.00	LF	55.97	31,063.35	555.00	0.00	0.00	0.00	555.00	31,063.35	100.00%
6160	CO#: RCO4 ELEC SLV XING Survey & As-Built	1.00	LS	810.00	810.00	1.00	0.00	0.00	0.00	1.00	810.00	100.00%
6170	CO#: RCO4 ELEC SLV XING 2.5" PVC Sleeves & Caps	1,170.00	LF	4.60	5,382.00	1,170.00	0.00	0.00	0.00	1,170.00	5,382.00	100.00%
6180	CO#: RCO7 LOT GRADING General Conditions Survey	1.00	LS	2,250.00	2,250.00	1.00	0.00	0.00	0.00	1.00	2,250.00	100.00%
6190	CO#: RCO7 LOT GRADING Add Fill From Stockpile	17,693.00	CY	2.28	40,340.04	17,693.00	0.00	0.00	0.00	17,693.00	40,340.04	100.00%
6200	CO#: RCO7 LOT GRADING Embankment	17,693.00	CY	0.65	11,500.45	17,693.00	0.00	0.00	0.00	17,693.00	11,500.45	100.00%
6210	CO#: RCO7 Regrading Pads to plan Dated 3/19/18	200.00	LO	239.55	47,910.00	200.00	0.00	0.00	0.00	200.00	47,910.00	100.00%
Grand Totals					4,910,075.24	4,255,522.83	201,193.93	4,456,716.76	90.77%			

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

The undersigned lienor, in consideration of the sum of \$181,074.53, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through August 25, 2018 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: 8/21/18

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 21st day of August 2018, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation. Who is:

X 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: 029
- (b) Name of Payee: Eiland & Associates INV 45285
- (c) Amount Payable: (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:

\$ 162.40 from the Series 2017A Acquisition and Construction Account-58%

\$ 117.60 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.

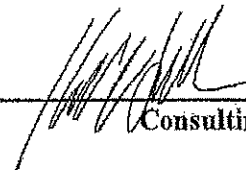
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

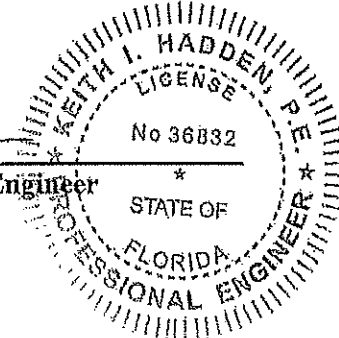
ARMSTRONG COMMUNITY
DEVELOPMENT DISTRICT

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



KEITH I. HADDEN, P.E.
LICENSE
No 36832
*
STATE OF
FLORIDA
PROFESSIONAL ENGINEER *

Liam



Eiland & Associates, Inc.

615 Blanding Boulevard
Orange Park, FL 32073-6312
Ph. (904) 272-1000 Fax (904) 272-3443

INVOICE

Invoice To:
GreenPointe Communities LLC 7807 Baymeadows Rd E Suite 205 Jacksonville FL 32256
Phone: 904-996-2485


ARMSTRONG CDD

Date	Invoice #
8/3/2018	45285

Map #	Job #
	39684B

ENTERED
By D Pope at 8:20:53 AM, 8/13/2018

Terms
Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Liam O'Reilly Setting temporary lot corners for Clay Electric @ Greyhawk Unit One, Clay County, Florida. Work Period: 7/18/18  TMS A CDD EXPENSE L.V. 8.14.18	280.00 Greyhawk Eiland 260-101-0001 14400.05 \$280.00

Please include Invoice # on your check-Thank You!

Total	\$280.00
Payments/Credits	\$0.00
Balance Due	\$280.00

Payments not received within 30 days from invoice date are subject to a finance charge of 1.5% per month.
Payments not received within 90 days from invoice date are subject to a lien being filed on the above captioned property.

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: 030
- (b) Name of Payee: Hadden Engineering, Inc. INV 5779 & 5778
- (c) Amount Payable: (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:

\$ 348.00 from the Series 2017A Acquisition and Construction Account-58%

\$ 252.00 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.

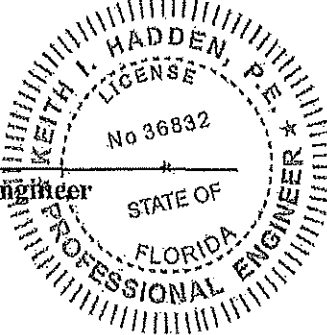
ARMSTRONG COMMUNITY
DEVELOPMENT DISTRICT

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



KEITH I. HADDEN, P.E.
LICENSE
No 36832
STATE OF
FLORIDA
PROFESSIONAL ENGINEER

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
8/21/2018	5778

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

PERIOD COVERED
June 20 - August 20, 2018

PROJECT NO.	PROJECT
HEI 16015 RF REQ	Armstrong CDD

DESCRIPTION	HOURS	RATE	AMOUNT
CDD ENGINEER SERVICES			
Engineering Services	2	150.00	300.00
- Review and approve pay applications			
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT			Total \$300.00

THANK YOU FOR YOUR BUSINESS!

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
8/21/2018	5779

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

PERIOD COVERED
June 20 - August 20, 2018

PROJECT NO.	PROJECT
HBI-16015	Armstrong CDD

DESCRIPTION	HOURS	RATE	AMOUNT
ENGINEERING SERVICES - Armstrong CDD Meeting on 8/08/18	2	150.00	300.00
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>		Total	\$300.00

THANK YOU FOR YOUR BUSINESS!

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: 031
- (b) Name of Payee: Vallencourt Construction Co., Inc. INV 5247 - \$8,107.20
- (c) Amount Payable: (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:

\$ 4,702.18 from the Series 2017A Acquisition and Construction Account-58%

\$ 3,405.50 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.

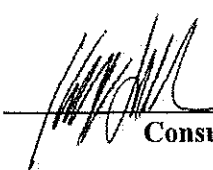
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**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

Professional Engineer
No 36832
STATE OF
FLORIDA
KEITH I. HADDEN, P.E.
LICENSE



Quality & Service Since 1945

Marcus McInarnay
President

Mike Vallencourt II
Vice President

Mike Vallencourt
Chairman

Daniel Vallencourt
Vice President

INVOICE

Date: 08/27/18 Period To 8/27/2018 Invoice #: 5247

To: Armstrong CDD VCC Project #: 201750
 c/o Liam O'Reilly
 3973 Eagle Landing Parkway Application #: Final
 Orange Park, FL 32065

Attn.: Accounts Payable/Liam O'Reilly

**Project Description: Tynes Boulevard Phase 1a - Amenity Center Driveways
 Tynes Blvd., Middleburg, FL 32068**

ORIGINAL CONTRACT AMOUNT.....	\$	8,107.20
CHANGE ORDERS TO DATE.....	\$	-
REVISED CONTRACT AMOUNT.....	\$	8,107.20
PERCENTAGE COMPLETE.....	100.00%	
WORK COMPLETE TO DATE.....	\$	8,107.20
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	8,107.20
LESS RETAINAGE.....	\$	-
TOTAL EARNED LESS RETAINAGE.....	\$	8,107.20
LESS PREVIOUS BILLINGS.....	\$	-
CURRENT DUE.....	\$	8,107.20

Account Summary:	Sales This Period	Sales To Date
Gross:	8,107.20	8,107.20
Retainage:		
Net:	8,107.20	8,107.20

*A.O.
9.24.18*

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Armstrong CDD
c/o Liam O'Reilly
3973 Eagle Landing Parkway

PROJECT: Tynes Boulevard Phase 1a - Amenity Center Driveway
Tynes Blvd., Middleburg, FL 32068

APPLICATION NO: 5247-Final
PERIOD TO: 08/27/18

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		
TOTALS		\$ -	\$ -
Net change by Change Orders		\$ -	\$ -

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

- 1. ORIGINAL CONTRACT SUM..... \$ 8,107.20
- 2. Net change by Change Orders..... \$
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 8,107.20
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 8,107.20
(Column G on G703)
- 5. RETAINAGE:
 - a. 0% of Completed Work \$ -
(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)..... \$
- 6. TOTAL EARNED LESS RETAINAGE:..... \$ 8,107.20
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$
- 8. CURRENT PAYMENT DUE..... \$ 8,107.20
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$
(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: 8-27-18

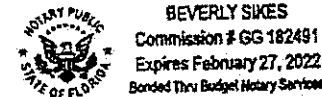
State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 27th day of August 2018
Notary Public: [Signature]
My Commission Expires: 2-27-22

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 8,107.20

(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER: [Signature] Date: 9/25/18
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

Atmstrong CDD
 Tynes Boulevard Phase 1a - Amenity Center Driveways
 Tynes Blvd., Middleburg, FL 32668
 APPLICATION NUMBER: 5247-Final
 APPLICATION DATE: 08/27/18
 PERIOD TO: 08/27/18
 VOL. PROJECT #: 201750

All amounts shown are subject to the contract terms and conditions.
 The Contractor shall be responsible for the items listed in the schedule.
 Use Column for Contract when available (contract for the items may vary)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PROVIDED	G TOTAL COMPLETED AND STORED TO DATE	H % COMPLETE	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1.	Amenity Driveways	\$ 8,107.20	\$	\$ 8,107.20			\$ 8,107.20	100%	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
16.									
17.									
18.									
19.									
20.									
21.									
22.									
23.									
24.									
25.									
26.									
27.									
28.									
29.									
30.									
TOTAL		\$ 8,107.20	\$	\$ 8,107.20			\$ 8,107.20	100%	



Sixty Years of Service to Northeast Florida

Michael A. Valencourt
President

Frank Valencourt
Executive Vice-President

Marcus McNamary
Vice-President

TITLE: Tynes Blvd Phase 1A **DATE:** 8/22/2018

PROJECT: Amenity Driveway **JOB #:** 2017-50

TO: Armstrong CDD **Invoice #:** 1
 c/o Liam O'Reilly
 3973 Eagle Landing Parkway
 Orange Park, FL 32065
 Phone: 904-291-7200 **Fax:** loreilly@greenpointellc.com

Item #	Description	Qty.	Units	Unit Price	Total
1	Amenity Driveways	1	LS	\$ 8,107.20	\$ 8,107.20
Total					\$ 8,107.20

Notes:

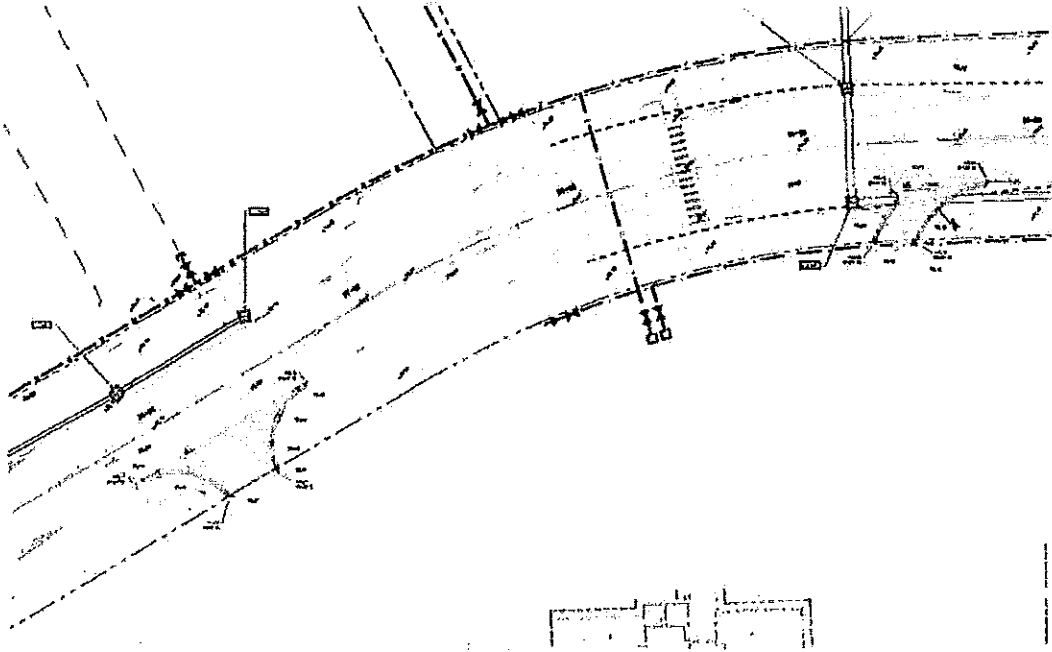
AGREED:

Valencourt Construction
Company, Inc.

By: _____

Date: _____

Amenity Driveways					
Item #	Description	Bid Quantity	Unit of Measure	Unit Price	Total Price
1	Subsoil Stabilization	175.00	Square Yard	\$5.04	\$882.00
2	Limerock Base	144.00	Square Yard	\$12.98	\$1,869.12
3	Concrete Curb	140.00	Linear Feet	\$10.84	\$1,517.60
4	Prime Rock	144.00	Square Yard	\$0.55	\$79.20
5	Tack Between Lifts	144.00	Square Yard	\$0.55	\$79.20
6	Asphalt Pavement	144.00	Square Yard	\$11.37	\$1,637.28
7	ADA Ramps	4.00	Each	\$165.82	\$663.28
8	ADA Detectable Mats	48.00	Square Feet	\$28.74	\$1,379.52
				Total	\$8,107.20



**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$ 8,107.20, 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 August 27, 2018 on the job of Armstrong CDD to the following described property:

Project: Tynes Boulevard Phase 1a - Amenity Center Driveways
Location: Tynes Blvd., Middleburg, FL 32068
Invoice#: 5247-Final

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: August 27, 2018

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

Phone: 904-291-5330

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 27th day of August 2018 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 _____

Beverly Sikes
Notary Public



BEVERLY SIKES
Commission # GG 182491
Expires February 27, 2022
Bonded thru Budget Notary Services

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: 032

(b) Name of Payee: Hadden Engineering, Inc.	INV 5770	\$4,652.80
	INV 5785	\$2,916.20

(c) Amount Payable: (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:

\$ 4,390.02 from the Series 2017A Acquisition and Construction Account-58%

\$ 3,178.99 from the Series 2017B Acquisition and Construction Account-42%

\$ _____ from the Series 2017 Cost of Issuance Account.

The undersigned hereby certifies that:

- 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;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2017 Cost of Issuance Account;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- each disbursement represents a Cost of the Project which has not previously been paid, and
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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**

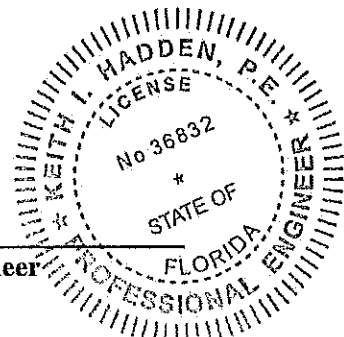
By: _____
Responsible Officer

**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



KEITH I. HADDEN, P.E.
LICENSE
No 36832
*
STATE OF
FLORIDA
PROFESSIONAL ENGINEER

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
9/19/2018	5785

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
August 16 - September 18, 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	9,000.00	75.00%	15.00%	90.00%	1,800.00
DRAINAGE CALCULATIONS						0.00
Task 3 - Drainage Calculations	1,500.00	750.00	50.00%	50.00%	100.00%	750.00
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	250.00	25.00%	25.00%	50.00%	250.00
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		

J.O.
9.24.18

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
9/19/2018	5785

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
August 16 - September 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			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: Advanced Blueprint Services (4)						116.20
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT					Total	\$2,916.20



Invoice

1031 Blanding Blvd, Suite 401
Orange Park, FL 32065

(904) 215-8743

Date	Invoice #
9/18/2018	23703

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
8	Plotted Bond 24 x 36	2.10	16.80T
28	Bond Copies 24 x 36 Greyhawk Amenity Center	1.20	33.60T
	Sales Tax	7.00%	3.53

Thank you for your business.

Total	\$53.93
--------------	----------------

Advanced

BLUEPRINT SERVICE & SUPPLY

Invoice

1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Date	Invoice #
9/12/2018	23674

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
1	Plotted Bond 24 x 36	2.10	2.10T
4	Bond Copies 24 x 36	1.20	4.80T
	Greyhawk Amenity Center		
	Sales Tax	7.00%	0.48

Thank you for your business.

Total	\$7.38
--------------	---------------

Advanced

BLUEPRINT SERVICE & SUPPLY

1031 Blanding Blvd, Suite 401
 Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
8/30/2018	23633

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
1	Plotted Bond 24 x 36	2.10	2.10T
3	Bond Copies 24 x 36	1.20	3.60T
	Greyhawk Amenity		
	Sales Tax	7.00%	0.40

Thank you for your business.

Total	\$6.10
--------------	---------------

Advanced

BLUEPRINT SERVICE & SUPPLY

1031 Blanding Blvd. Suite 401
 Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
8/28/2018	23617

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
8	Plotted Bond 24 x 36	2.10	16.80T
24	Bond Copies 24 x 36	1.20	28.80T
	Greyhawk Amenity Center		
	Sales Tax	7.00%	3.19

Thank you for your business.

Total	\$48.79
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HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
8/15/2018	5770

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
July 19 - August 15, 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	6,000.00	50.00%	25.00%	75.00%	3,000.00
DRAINAGE CALCULATIONS						0.00
Task 3 - Drainage Calculations	1,500.00			50.00%	50.00%	750.00
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	250.00	25.00%	0.00%	25.00%	0.00
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		

*D.O.
9.24.18*



HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
8/15/2018	5770

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
July 19 - August 15, 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			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: CCBCC Prelim Submittal Fee						750.00
Advanced Blueprint Invs. 23486 & 23476						152.80
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		\$4,652.80

HADDEN ENGINEERING INC
KEITH I HADDEN PE
P O Box 9509
Fleming Island, FL 32006
904-269-9999

PRELIMINARY SUBMITL.

2383

63-459631

DATE 7-24-2018

CHECK MARK

PAY
TO THE
ORDER OF

CCBCC

\$ 750.00

Seven Hundred Fifty ^{10/100}

DOLLARS

Photo
Safe
Deposit
Check on back



REGIONS #

FOR

Freemont Agency 17022

Linda Hadden

⑈00002383⑈ ⑆063104668⑆ 0042740401⑈

Advanced

BLUEPRINT SERVICE & SUPPLY

1031 Blanding Blvd. Suite 401
 Orange Park, FL 32065

(904) 215-8743

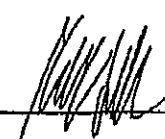
Invoice

Date	Invoice #
7/23/2018	23476

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
8	Plotted Bond 24 x 36 Grayhawk Amenity	2.10	16.80T
	Sales Tax	7.00%	1.18


 Thank you for your business.

Total	\$17.98
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Advanced

BLUEPRINT SERVICE & SUPPLY

Invoice

1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Date	Invoice #
7/25/2018	23486

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
12	Plotted Bond 24 x 36	2.10	25.20T
84	Bond Copies 24 x 36	1.20	100.80T
	Grayhawk Amenity		
	Sales Tax	7.00%	8.82

Thank you for your business.

Total	\$134.82
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SEVENTH ORDER OF BUSINESS

Armstrong
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
August 31, 2018

	<u>Governmental Fund Types</u>			Totals (Memorandum Only) 2018
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
ASSETS:				
Cash	\$13,160	---	\$403,313	\$416,473
<u>Series 2017A</u>				
Reserve	---	\$265,819	---	\$265,819
Cap Interest	---	\$99,807	---	\$99,807
Acquisition/Construction	---	---	\$712,487	\$712,487
<u>Series 2017B</u>				
Reserve	---	\$165,633	---	\$165,633
Cap Interest	---	\$76,429	---	\$76,429
Acquisition/Construction	---	---	\$496,212	\$496,212
Due from Developer/BOCC	\$30,586	---	\$1,739,514	\$1,770,100
TOTAL ASSETS	<u>\$43,746</u>	<u>\$607,688</u>	<u>\$3,351,526</u>	<u>\$4,002,960</u>
LIABILITIES:				
Accounts Payable	\$30,586	---	\$1,739,514	\$1,770,100
FICA Payable	\$0	---	---	\$0
FUND BALANCES:				
Reserved for Debt Service	---	\$607,688	---	\$607,688
Reserved for Tynes Blvd	---	---	\$403,313	\$403,313
Reserved for Capital Projects	---	---	\$1,208,699	\$1,208,699
Unreserved	\$13,160	---	---	\$13,160
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$43,746</u>	<u>\$607,688</u>	<u>\$3,351,526</u>	<u>\$4,002,960</u>

**ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	<u>AMENDED BUDGET</u>	<u>PRORATED THRU 8/31/18</u>	<u>ACTUAL THRU 8/31/18</u>	<u>VARIANCE</u>
REVENUES:				
Developer Contributions	\$116,298	\$106,607	\$102,608	(\$3,998)
TOTAL REVENUES	<u>\$116,298</u>	<u>\$106,607</u>	<u>\$102,608</u>	<u>(\$3,998)</u>
EXPENDITURES:				
<i>Administrative</i>				
Supervisors Fees	\$6,000	\$5,500	\$4,800	\$700
FICA Expense	\$459	\$421	\$367	\$54
Engineering	\$15,000	\$13,750	\$4,244	\$9,506
Arbitrage	\$600	\$0	\$0	\$0
Dissemination Agent	\$3,500	\$3,208	\$3,500	(\$292)
Attorney	\$20,000	\$18,333	\$15,564	\$2,770
Annual Audit	\$5,000	\$5,000	\$4,000	\$1,000
Trustee	\$5,275	\$4,835	\$0	\$4,835
Management Fees	\$45,000	\$41,250	\$41,250	\$0
Computer Time	\$1,500	\$1,375	\$1,375	\$0
Telephone	\$250	\$229	\$158	\$71
Postage	\$750	\$688	\$57	\$630
Insurance	\$5,500	\$5,500	\$5,500	\$0
Printing & Binding	\$1,000	\$917	\$1,049	(\$132)
Legal Advertising	\$3,500	\$3,208	\$764	\$2,445
Other Current Charges	\$500	\$458	\$4,489	(\$4,031)
Website Compliance	\$1,000	\$917	\$917	\$0
Property Taxes	\$1,139	\$1,044	\$1,139	(\$95)
Office Supplies	\$150	\$138	\$100	\$38
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL EXPENDITURES	<u>\$116,298</u>	<u>\$106,946</u>	<u>\$89,448</u>	<u>\$17,498</u>
Excess Revenues/Expenses	<u>\$0</u>		<u>\$13,161</u>	
Retained Earnings - Beginning			<u>(\$0)</u>	
Retained Earnings - Ending			<u>\$13,160</u>	

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS

Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	<u>PROPOSED BUDGET</u>	<u>PRORATED THRU 8/31/18</u>	<u>ACTUAL THRU 8/31/18</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$1,186	\$1,087	\$1,398	\$311
TOTAL REVENUES	<u>\$1,186</u>	<u>\$1,087</u>	<u>\$1,398</u>	<u>\$311</u>
<u>EXPENDITURES:</u>				
<u>Series 2017A</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$117,120	\$117,120	\$117,120	\$0
<u>Series 2017B</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$89,771	\$89,771	\$89,771	\$0
TOTAL EXPENDITURES	<u>\$206,891</u>	<u>\$206,891</u>	<u>\$206,891</u>	<u>\$0</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$0</u>		<u>(\$205,493)</u>	
FUND BALANCE - Beginning			\$813,180	
FUND BALANCE - Ending			<u>\$607,688</u>	

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS - TYNES BLVD PROJECT
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 8/31/18</u>	<u>ACTUAL THRU 8/31/18</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Developer Contributions	\$0	\$0	\$3,978,434	\$3,978,434
CCUA Contributions	\$0	\$0	\$389,534	\$389,534
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$4,367,968</u>	<u>\$4,367,968</u>
<u>EXPENDITURES:</u>				
<i>Administrative</i>				
Engineering	\$0	\$0	\$391,876	(\$391,876)
Postage	\$0	\$0	\$240	(\$240)
<i>Capital Outlay</i>				
Improvements	\$0	\$0	\$3,572,539	(\$3,572,539)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$3,964,655</u>	<u>(\$3,964,655)</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$0</u>		<u>\$403,313</u>	
FUND BALANCE - Beginning			\$0	
FUND BALANCE - Ending			<u>\$403,313</u>	

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS
SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 8/31/18</u>	<u>ACTUAL THRU 8/31/18</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$7,856	\$7,856
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$7,856</u>	<u>\$7,856</u>
<u>EXPENDITURES:</u>				
Improvements - A	\$0	\$0	\$3,956,198	(\$3,956,198)
Improvements - B	\$0	\$0	\$545,553	(\$545,553)
Cost of Issuance	\$0	\$0	\$138,925	(\$138,925)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$4,640,676</u>	<u>(\$4,640,676)</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$0</u>		<u>(\$4,632,820)</u>	
FUND BALANCE - Beginning			\$5,841,519	
FUND BALANCE - Ending			<u>\$1,208,699</u>	

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	11/1/2023	3.625%
Term 2	\$430,000.00	11/1/2028	4.500%
Term 3	\$665,000.00	11/1/2034	5.000%
Term 4	<u>\$2,585,000.00</u>	11/1/2048	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	11/1/2029	5.250%
---------------------	----------------	-----------	--------

Bonds outstanding - 9/30/17	\$2,890,000
Less:	<u>\$0</u>
Current Bonds Outstanding:	<u><u>\$2,890,000</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:

<u>Date of FR</u>	<u>FR #</u>	<u>E/W</u>	<u>Greenpointe</u>	<u>Total</u>
9/5/2018	25	\$2,793.48	\$4,278.19	\$7,071.67
10/3/2018	26	\$33,004.00	\$6,294.43	\$39,298.43
		<u>\$35,797.48</u>	<u>\$10,572.62</u>	<u>\$46,370.10</u>

Construction:

<u>Date of FR</u>	<u>FR #</u>	<u>Total</u>
7/11/2018	19	\$512,545.90
8/8/2018	20	\$37,740.67
8/8/2018	21	\$468,474.24
9/5/2018	22	\$13,638.94
10/3/2018	23	\$1,039,156.27
		<u>\$2,071,556.02</u>

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

1. Recap of Capital Project Fund Activity Through August 31, 2018

Opening Balance in Construction Account - Series 2017	\$6,111,819.56
Source of Funds: Interest Earned on Series 2017	\$7,855.78
Use of Funds:	
Disbursements	
Cost of Issuance	(\$409,225.50)
Roadway Improvements	(\$1,137,615.82)
Utilities	(\$1,902,725.98)
Stormwater Management System	(\$1,039,220.71)
Amenity Area & Neighborhood Parks	(\$7,506.68)
Contingency	(\$43,118.97)
Professional Fees	(\$371,562.63)
Adjusted Balance in Construction Account at August 31, 2018	<u>\$1,208,699.05</u>

2. Funds Available For Construction at August 31, 2018

Book Balance of Construction Fund at August 31, 2018	\$1,208,699.05
Contracts in place at August 31, 2018	

3. Investments - US Bank

August 31, 2018	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$1,208,699.05
ADJ: Outstanding Requisitions					\$0.00
Balance at 8/31/18					<u>\$1,208,699.05</u>

Armstrong Community Development District Series 2017

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Internal Roads	Water, Sewer and Reuse Facilities	Stormwater Management Facilities	Amenity Center & Neighborhood Parks	Contingency	Professional Fees	
												\$9,824,100.00
		US Bank	\$5,275.00	\$5,275.00								
		GMS	\$27,500.00	\$27,500.00								
		Holland & Knight	\$5,250.50	\$5,250.50								
		Feldman Mahoney	\$15,000.00	\$15,000.00								
		Akerman LP	\$45,000.00	\$45,000.00								
		Gray Robinson	\$40,000.00	\$40,000.00								
		Hadden Eng	\$17,400.00	\$17,400.00								
		Hopping Green	\$55,000.00	\$55,000.00								
		Imagemaster	\$1,250.00	\$1,250.00								
		Underwriters Discount	\$138,500.00	\$138,500.00								
		Org Issue Discount	\$59,050.00	\$59,050.00								
1	1/8/2018	JR Davis Construction	\$278,449.66		\$278,449.66	\$187,245.50	\$0.00	\$91,204.16	\$0.00	\$0.00	\$0.00	(\$0.00)
2	1/8/2018	Greyhawk Ventures	\$99,008.80		\$99,008.80						\$99,008.80	\$0.00
3	1/8/2018	JR Davis Construction	\$97,731.74		\$97,731.74	\$55,188.22		\$42,543.52				(\$0.00)
4	2/22/2018	Hadden Eng	\$18,315.06		\$18,315.06						\$18,315.06	\$0.00
5	3/13/2018	JR Davis Construction	\$345,751.13		\$345,751.13	\$32,734.18	\$185,121.50	\$127,895.46			\$0.00	\$0.01
6	3/27/2018	JR Davis Construction	\$695,421.48		\$695,421.48	\$15,184.94	\$398,471.37	\$269,108.78	\$1,876.67	\$10,779.72		\$0.00
7	4/12/2018	Basham & Lucas	\$48,900.00		\$48,900.00						\$48,900.00	\$0.00
8	5/4/2018	Hadden Eng	\$29,125.85		\$29,125.85						\$29,125.85	\$0.00
9	5/4/2018	JR Davis Construction	\$599,395.74		\$599,395.74	\$33,697.71	\$382,705.89	\$182,992.14			\$0.00	\$0.00
10	5/14/2018	JR Davis Construction	\$707,585.42		\$707,585.42	\$51,383.46	\$353,489.30	\$264,743.41	\$5,630.00	\$32,339.25	\$0.00	(\$0.00)
11	5/14/2018	Clay Electric	\$273,690.00		\$273,690.00	\$273,690.00						\$0.00
12	6/12/2018	JR Davis Construction	\$530,798.76		\$530,798.76	\$164,551.42	\$291,904.25	\$31,085.74			\$43,257.35	(\$0.00)
13	5/25/2018	Basham & Lucas	\$9,440.00		\$9,440.00						\$9,440.00	\$0.00
14	6/13/2018	Hadden Eng	\$600.00		\$600.00						\$600.00	\$0.00
15	7/17/2018	Basham & Lucas	\$3,630.00		\$3,630.00						\$3,630.00	\$0.00
16	7/13/2018	JR Davis Construction	\$354,226.41		\$354,226.41	\$147,736.14	\$192,396.38	\$13,661.88			\$432.00	(\$0.00)
17	7/13/2018	Hadden Eng	\$750.00		\$750.00						\$750.00	\$0.00
18	7/13/2018	Hadden Eng	\$5,763.81		\$5,763.81						\$5,763.81	\$0.00
19	7/24/2018	Basham & Lucas	\$106,556.74		\$106,556.74						\$106,556.74	\$0.00
20	8/21/2018	Vallencourt Construction	\$24,363.73		\$24,363.73		\$24,363.73					\$0.00
21	8/21/2018	Vallencourt Construction	\$45,853.39		\$45,853.39		\$45,853.39					\$0.00
22	8/21/2018	Hadden Eng	\$3,543.02		\$3,543.02						\$3,543.02	\$0.00
23	8/21/2018	JR Davis Construction	\$220,610.05		\$220,610.05	\$176,204.27	\$28,420.17	\$15,985.61				\$0.00
24	8/21/2018	Eiland & Assoc	\$2,240.00		\$2,240.00						\$2,240.00	\$0.00
						Page 2						\$0.00
Grand Total			\$4,910,976.29	\$409,225.50	\$4,501,750.79	\$1,137,615.82	\$1,902,725.98	\$1,039,220.71	\$7,506.68	\$43,118.97	\$371,562.63	\$0.00

Armstrong Community Development District
Series 2017

SUMMARY:	
BOND PROCEEDS	\$6,111,819.56
INT REC'D TO DATE	\$7,855.78
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$4,910,976.29)
BALANCE	\$1,208,699.05

RECONCILIATION	
TRUST STATEMENT	\$1,208,699.05
O/S REQ.	\$0.00
ADJ BALANCE	\$1,208,699.05
VARIANCE	\$0.00

\$712,486.71
\$496,212.34

INT REC'D	A	B	COI
Oct-17	\$54.56	\$39.18	\$2.28
Nov-17	\$563.76	\$404.90	\$9.57
Dec-17	\$545.58	\$391.84	\$0.01
Jan-18	\$563.94	\$405.03	\$0.01
Feb-18	\$528.11	\$379.09	\$0.01
Mar-18	\$466.85	\$335.05	\$0.01
Apr-18	\$468.11	\$335.63	\$0.01
May-18	\$492.70	\$352.76	\$0.00
Jun-18	\$370.12	\$263.83	
Jul-18	\$260.98	\$184.94	
Aug-18	\$256.31	\$180.61	
Sep-18			
	\$4,571.02	\$3,272.86	\$11.90

EIGHTH ORDER OF BUSINESS

Armstrong

Community Development District

Funding Request #26

October 3, 2018

PAYEE	East/West Partners	Greenpointe	TOTAL
1 Egis Insurance & Rish Advisors			
Inv# 7782 - Insurance FY19	\$ 2,750.00	\$ 2,750.00	\$ 5,500.00
2 FedEx			
Inv# 6-311-06464	\$ 14.96	\$ 14.96	\$ 29.92
3 GMS, LLC			
Inv# 31 - Management Fees & Expenses (Sep 18)	\$ 2,207.76	\$ 2,207.76	\$ 4,415.52
4 Hadden Engineering, Inc.			
Inv# 5782 - Engineering Services (Sep 18)	\$ 187.50	\$ 187.50	\$ 375.00
Inv# 5783 - Engineering Services (Sep 18)	\$ 150.00	\$ 150.00	\$ 300.00
5 Hopping Green & Sams			
Tynes Blvd - Reimbursement to Construction Acct	\$ 27,407.08	\$ -	\$ 27,407.08
Inv# 102452 - Tynes Blvd (Jul 18)	\$ 165.00	\$ -	\$ 165.00
Inv# 102450 - General Counsel (Jul 18)	\$ 121.70	\$ 121.70	\$ 243.40
Inv# 102451 - Project Construction (Jul 18)	\$ -	\$ 862.51	\$ 862.51
TOTAL	\$ 33,004.00	\$ 6,294.43	\$ 39,298.43

Funding Allocation:

East/West	\$ 33,004.00
Greenpointe	\$ 6,294.43
	\$ 39,298.43

Please make check payable to:

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

INVOICE



Customer	Armstrong Community Development District
Acct #	688
Date	09/14/2018
Customer Service	Tara Sanatan
Page	1 of 1

Armstrong Community Development District
 c/o Government Management Services, LLC
 5385 N Nob Hill Road
 Sunrise, FL 33351

Payment Information	
Invoice Summary	\$ 5,500.00
Payment Amount	
Payment for:	Invoice#7782
100118292	

Thank You

Please detach and return with payment



Customer: Armstrong Community Development District

Invoice	Effective	Transaction	Description	Amount
7782	10/01/2018	Renew policy	Policy #100118292 10/01/2018-10/01/2019 Florida Insurance Alliance GL,POL,EPLI,HNO - Renew policy Due Date: 10/1/2018	5,500.00
Total				\$ 5,500.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	cbltner@egisadvisors.com	09/14/2018

Invoice Number	Invoice Date	Account Number	Page
6-311-06464	Sep 18, 2018	3455-2309-0	2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Sep 17, 2018 Ship Ref: NO REFERENCE INFORMATION Ref #2
 Payor: Third Party Ref #:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient	
Tracking ID	773186718060	Pati Powers	Orange Park District Office	
Service Type	FedEx Priority Overnight	GMS-SF, LLC	Clay Electric Cooperative	
Package Type	FedEx Envelope	5385 N Nob Hill Road	734 BLANDING BLVD	
Zone	03	FORT LAUDERDALE FL 33351 US	ORANGE PARK FL 32065 US	
Packages	1			
Rated Weight	N/A			
Delivered	Sep 12, 2018 09:46			
Svc Area	A2	Transportation Charge		27.58
Signed by	E.CHAPMAN	Fuel Surcharge		2.34
FedEx Use	000000000/197/	Total Charge	USD	\$29.92
			Third Party Subtotal	USD
			Total FedEx Express	USD
				\$29.92



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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 31
Invoice Date: 9/4/18
Due Date: 9/4/18
Case:
P.O. Number:

Bill To:

Armstrong CDD
475 West Town Place
Suite 114
At. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - September 2018		3,750.00	3,750.00
Website Administration - September 2018		83.33	83.33
Information Technology - September 2018		125.00	125.00
Office Supplies		26.28	26.28
Postage		23.96	23.96
Copies		406.95	406.95
Total			\$4,415.52
Payments/Credits			\$0.00
Balance Due			\$4,415.52

HADDEN ENGINEERING, INC.

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

Armstrong CDD

Review of Blueprint / Greyhawk

Invoice

Contractor invoices

"Not TB account"

D&V 9/24/18

DATE	INVOICE #
9/19/2018	5782

BILL TO
Armstrong CDD c/o Dean Vincent 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED
August 21 - September 18, 2018

PROJECT NO.	PROJECT
HET 16015 RP REQ	Armstrong CDD

DESCRIPTION	HOURS	RATE	AMOUNT
CDD ENGINEER SERVICES			
Engineering Services	2.5	150.00	375.00
- Review and approve pay applications			
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT			Total \$375.00

THANK YOU FOR YOUR BUSINESS!

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
9/19/2018	5783

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

PERIOD COVERED
August 21 - September 18, 2018

PROJECT NO.	PROJECT
HEI-16015	Armstrong CDD

DESCRIPTION	HOURS	RATE	AMOUNT
ENGINEERING SERVICES - Armstrong CDD Meeting on 9/05/18	2	150.00	300.00
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>		Total	\$300.00

THANK YOU FOR YOUR BUSINESS!



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/02/17	00003	1/31/17	92537	201701	600-53800-31500					*	3,225.80		
			JAN 17	-	TYNES BLVD								
		2/28/17	92980	201702	600-53800-31500					*	2,868.00		
			FEB 17	-	TYNES BLVD								
HOPPING GREEN & SAMS											6,093.80	000004	
5/31/17	00003	4/30/17	93939	201704	600-53800-31500					*	76.50		
			APR 17	-	PROJECT CONSTR								
		4/30/17	93940	201704	600-53800-31500					*	2,290.50		
			APR 17	-	TYNES BLVD								
HOPPING GREEN & SAMS											2,367.00	000009	
7/25/17	00003	5/31/17	94696	201705	600-53800-31500					*	718.00		
			MAY 17	-	PROJECT CONSTR								
		5/31/17	94697	201705	600-53800-31500					*	5,127.00		
			MAY 17	-	TYNES BLVD								
HOPPING GREEN & SAMS											5,845.00	000011	
8/30/17	00003	3/31/17	93458	201703	600-53800-31500					*	1,980.50		
			MAR 17	-	TYNES BLVD								
		6/30/17	95278	201706	600-53800-31500					*	1,548.00		
			JUN 17	-	TYNES BLVD								
HOPPING GREEN & SAMS											3,528.50	000013	
9/27/17	00003	7/31/17	95721	201707	600-53800-31500					*	3,827.07		
			JUL 17	-	TYNES BLVD								
HOPPING GREEN & SAMS											3,827.07	000015	
10/30/17	00003	8/31/17	96317	201708	600-53800-31500					*	1,517.00		
			AUG 17	-	TYNES BLVD								
HOPPING GREEN & SAMS											1,517.00	000018	
11/28/17	00003	9/30/17	96739	201709	600-53800-31500					*	1,581.00		
			SEP 17	-	TYNES BLVD								
HOPPING GREEN & SAMS											1,581.00	000020	
1/04/18	00003	10/31/17	97370	201710	600-53800-31500					*	178.50		
			OCT 17	-	TYNES BLVD								
HOPPING GREEN & SAMS											178.50	000025	
5/18/18	00003	11/30/17	97797	201711	600-53800-31500					*	1,582.50		
			NOV 17	-	TYNES BLVD								
HOPPING GREEN & SAMS											1,582.50	000045	
6/18/18	00003	1/31/18	98753	201801	600-53800-31500					*	454.50		
			JAN 18	-	TYNES BLVD								
HOPPING GREEN & SAMS											454.50	000051	

ARMS ARMSTRONG PPOWERS

AP300R
 *** CHECK NOS. 000001-000999

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/25/18
 ARMSTRONG - TYNES BLVD
 BANK B ARMSTRONG GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/01/18	00003	2/28/18	99526 FEB 18	201802	600-	53800-	31500		HOPPING GREEN & SAMS	*	141.83	141.83	000057
9/04/18	00003	4/30/18	100633 APR 18	201804	600-	53800-	31500		HOPPING GREEN & SAMS	*	204.83		
		5/31/18	101182 MAY 18	201805	600-	53800-	31500		HOPPING GREEN & SAMS	*	85.55		
		4/30/18	100633 APR 18	201804	600-	53800-	31500		HOPPING GREEN & SAMS	V	204.83-		
		5/31/18	101182 MAY 18	201805	600-	53800-	31500		HOPPING GREEN & SAMS	V	85.55-		
									HOPPING GREEN & SAMS			.00	000062
9/18/18	00003	4/30/18	100633 APR 18	201804	600-	53800-	31500		HOPPING GREEN & SAMS	*	204.83		
		5/31/18	101182 MAY 18	201805	600-	53800-	31500		HOPPING GREEN & SAMS	*	85.55		
									HOPPING GREEN & SAMS			290.38	000069
TOTAL FOR BANK B											27,407.08		
TOTAL FOR REGISTER											27,407.08		

ARMS ARMSTRONG PPOWERS

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 31, 2018

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

Bill Number 102452
Billed through 07/31/2018

Tynes Boulevard
ARMCDD 00104 KSB

FOR PROFESSIONAL SERVICES RENDERED

07/25/18	KSB	Confer with district manager regarding CCUA reimbursement.	0.30 hrs
07/31/18	KSB	Review matters relating to Tynes Boulevard funding.	0.30 hrs
Total fees for this matter			\$165.00

MATTER SUMMARY

Buchanan, Katie S.	0.60 hrs	275 /hr	\$165.00
TOTAL FEES			\$165.00
TOTAL CHARGES FOR THIS MATTER			\$165.00

BILLING SUMMARY

Buchanan, Katie S.	0.60 hrs	275 /hr	\$165.00
TOTAL FEES			\$165.00
TOTAL CHARGES FOR THIS BILL			\$165.00

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 =====

August 31, 2018

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

Bill Number 102450
Billed through 07/31/2018

General Counsel

ARMCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

07/27/18	KEM	Review bond finance non-compliance list.	0.10 hrs
07/28/18	KEM	Prepare funding agreements.	0.20 hrs
07/31/18	MGC	Conference call with Kilinski regarding ADA websites research, audio/minutes, and public records research; review emails and attached documents from Kilinski regarding ADA website compliance; research, review, and analyze the Sunshine Law Manual, attorney general opinions, and state and federal case law in connection with same; prepare section in memorandum addressing potential impact of ADA on website segregation; begin researching audio/video minutes issue.	0.20 hrs
07/31/18	KSB	Review matters relating to budget funding.	0.20 hrs
07/31/18	JLK	Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same.	0.10 hrs
07/31/18	KEM	Confer with developer regarding funding agreements; review addenda to request for proposals.	0.30 hrs
Total fees for this matter			\$220.00

DISBURSEMENTS

Conference Calls	8.84
Total disbursements for this matter	\$8.84

MATTER SUMMARY

Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Ibarra, Katherine E. - Paralegal	0.60 hrs	125 /hr	\$75.00
Buchanan, Katie S.	0.20 hrs	275 /hr	\$55.00
Collazo, Mike	0.20 hrs	320 /hr	\$64.00

TOTAL FEES	\$220.00
TOTAL DISBURSEMENTS	\$8.84
INTEREST CHARGE ON PAST DUE BALANCE	\$14.56
TOTAL CHARGES FOR THIS MATTER	\$243.40

BILLING SUMMARY

Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Ibarra, Katherine E. - Paralegal	0.60 hrs	125 /hr	\$75.00
Buchanan, Katie S.	0.20 hrs	275 /hr	\$55.00
Collazo, Mike	0.20 hrs	320 /hr	\$64.00
TOTAL FEES			\$220.00
TOTAL DISBURSEMENTS			\$8.84
INTEREST CHARGE ON PAST DUE BALANCE			\$14.56
TOTAL CHARGES FOR THIS BILL			\$243.40

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 =====

August 31, 2018

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

Bill Number 102451
Billed through 07/31/2018

Project Construction

ARMCDD 00103 KSB

FOR PROFESSIONAL SERVICES RENDERED

07/03/18	KEM	Review final request for proposals.	0.30 hrs
07/05/18	KEM	Review affidavit of publication of request for proposals.	0.20 hrs
07/09/18	KEM	Prepare request for proposals.	0.10 hrs
07/09/18	KSB	Review proposed changes to project administrator agreement.	0.20 hrs
07/11/18	KEM	Research status of construction easement; prepare project administration agreement.	0.70 hrs
07/11/18	KSB	Review matters relating to CCJA closeout.	0.30 hrs
07/13/18	KEM	Prepare project administration agreement.	0.30 hrs
07/13/18	KSB	Prepare correspondence to project administrator regarding future phases.	0.50 hrs
07/25/18	KSB	Confer with project administrator; prepare construction and access easement agreement.	0.80 hrs
07/26/18	KSB	Confer with project administrator regarding proposal requirements.	0.30 hrs
07/27/18	KEM	Review addenda to request for proposals.	0.10 hrs
07/31/18	KSB	Confer with developer regarding construction easement.	0.20 hrs
Total fees for this matter			\$845.00

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	1.70 hrs	125 /hr	\$212.50
Buchanan, Katie S.	2.30 hrs	275 /hr	\$632.50

TOTAL FEES	\$845.00
INTEREST CHARGE ON PAST DUE BALANCE	\$17.51

=====

TOTAL CHARGES FOR THIS MATTER

\$862.51

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	1.70 hrs	125 /hr	\$212.50
Buchanan, Katie S.	2.30 hrs	275 /hr	\$632.50

TOTAL FEES	\$845.00
INTEREST CHARGE ON PAST DUE BALANCE	\$17.51

TOTAL CHARGES FOR THIS BILL

\$862.51

Please include the bill number on your check.

NINTH ORDER OF BUSINESS

Armstrong

Community Development District
Tynes Blvd. Construction Project

Funding Request #23

October 3, 2018

	PAYEE		Construction
1	Armstrong Ventures		
	Admin Fee - 2% on Vallencourt pay apps	\$	11,219.99
2	Clay County Utility Authority		
	Inv# ENG-2018-47	\$	71,236.42
3	ETM		
	Inv# 0187707 - Tynes Blvd CEI Services 1A (Jul 18)	\$	34,879.00
	Inv# 0187708 - Tynes Blvd CEI Services 1B/2 (Jul 18)	\$	12,316.00
4	Vallencourt Construction Co. Inc.		
	Tynes Boulevard Phase 1A - Pay App 11	\$	262,562.80
	Tynes Boulevard Phase 1B & 2 - Pay App 9	\$	298,436.85
	TOTAL	\$	690,651.06



INVOICE

Clay Electric Cooperative, Inc.
P. O. Box 308
Keystone Heights, Florida 32656

Armstrong Community Development District
C/O James Perry, CPA
Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village, St. Augustine, FL 32092

Date	8/20/2018
Invoice	ENG-2018-47
RUS	143.1
Work Number	256315
Contact	Josh Sevearance
Telephone	352-473-8000 x8222

DESCRIPTION	AMOUNT
RE: Tynes Boulevard 1A (From Oakleaf Plantation to Round-About)	
Street Lights Commerical Section	\$47,490.94
Street Lights Residential Section	\$23,745.48
TOTAL:	\$71,236.42

Terms: Due upon receipt of invoice.
Please return one copy of this invoice with your payment.



Armstrong COD TB 1A
 Recovery account
 Recommended payment
 of \$ 34,879

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

August 2, 2018
 Project No: 17147.00000 DCV PA
 Invoice No: 0187707 8/19/18

Project 17147.00000 Tynes Boulevard CEI Services Phase 1A
Professional Services rendered through July 28, 2018

Professional Personnel

		Hours	Rate	Amount
Sr. Inspector				
Donchez, James	6/30/2018	2.00	146.00	292.00
Donchez, James	7/7/2018	2.50	146.00	365.00
Donchez, James	7/14/2018	3.00	146.00	438.00
Donchez, James	7/21/2018	2.50	146.00	365.00
Donchez, James	7/28/2018	3.00	146.00	438.00
Inspector				
Brooks, Jeffrey	6/30/2018	4.00	118.00	472.00
Brooks, Jeffrey	7/7/2018	1.00	118.00	118.00
Brooks, Jeffrey	7/14/2018	3.00	118.00	354.00
Brooks, Jeffrey	7/21/2018	12.00	118.00	1,416.00
Brooks, Jeffrey	7/28/2018	3.00	118.00	354.00
Cornell, Kenneth	6/30/2018	4.00	118.00	472.00
Cornell, Kenneth	7/7/2018	18.00	118.00	2,124.00
Cornell, Kenneth	7/21/2018	2.00	118.00	236.00
Cornell, Kenneth	7/28/2018	20.00	118.00	2,360.00
Hicks, Sommer	6/30/2018	39.00	118.00	4,602.00
Hicks, Sommer	7/7/2018	19.50	118.00	2,301.00
Hicks, Sommer	7/14/2018	58.00	118.00	6,844.00
Hicks, Sommer	7/21/2018	43.00	118.00	5,074.00
Hicks, Sommer	7/28/2018	53.00	118.00	6,254.00
Totals		292.50		34,879.00
Total Labor				34,879.00

	Current	Prior	To-Date
Labor	34,879.00	127,242.00	162,121.00
Contract Limit			188,198.00
Remaining			26,077.00

Invoice Total this Period

\$34,879.00 ✓

Outstanding Invoices

Number	Date	Balance
0187079	4/30/2018	3,110.00

England-Thins & Miller, Inc.

ENGINEERS • PLANNERS • ARCHITECTS • LANDSCAPE ARCHITECTS
 11750 E. 1st Avenue, Suite 100, Fort Lauderdale, FL 33304 • (954) 442-8221 • Fax: (954) 442-8222

CA 0000000-10/00000

0187150
0187422
Total

5/26/2018 17,975.00
6/23/2018 ~~22,835.00~~
43,920.00

→ Payment status ?
Total Now Due \$78,799.00



Armstrong CDD TB 1B/2
 Roadway Account
 Recommended payment
 of \$12,316 106V
 2/9/18

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

August 2, 2018
 Project No: 17147.01000
 Invoice No: 0187708

Project 17147.01000 Tynes Boulevard Phase 1B/2 - CEI Services
Professional Services rendered through July 28, 2018

Professional Personnel

	Hours	Rate	Amount
Sr. Inspector			
Donchez, James	6/30/2018	2.00	146.00
Donchez, James	7/7/2018	2.00	146.00
Donchez, James	7/14/2018	2.50	146.00
Donchez, James	7/21/2018	1.50	146.00
Donchez, James	7/28/2018	2.00	146.00
Inspector			
Brooks, Jeffrey	6/30/2018	3.00	118.00
Brooks, Jeffrey	7/7/2018	1.00	118.00
Brooks, Jeffrey	7/14/2018	2.00	118.00
Brooks, Jeffrey	7/21/2018	2.00	118.00
Brooks, Jeffrey	7/28/2018	2.00	118.00
Cornell, Kenneth	6/30/2018	27.00	118.00
Cornell, Kenneth	7/7/2018	14.00	118.00
Cornell, Kenneth	7/14/2018	28.00	118.00
Cornell, Kenneth	7/21/2018	8.00	118.00
Cornell, Kenneth	7/28/2018	5.00	118.00
Totals	102.00		12,316.00
Total Labor			12,316.00

	Current	Prior	To-Date
Labor	12,316.00	36,149.00	48,465.00
Contract Limit			179,000.00
Remaining			130,535.00

Invoice Total this Period **\$12,316.00** ✓

Outstanding Invoices

Number	Date	Balance
0187080	4/30/2018	1,382.00
0187151	5/26/2018	4,652.00
0187423	6/23/2018	14,592.00
Total		20,626.00

→ Payment status ?
Total Now Due \$32,942.00



Quality & Service Since 1945

Marcus McNarnay
President

Mike Vallencourt II
Vice President

Mike Vallencourt
Chairman

Daniel Vallencourt
Vice President

INVOICE

Date: 08/27/18 Period To 8/27/2018 Invoice #: 5245

To: Armstrong Community Development District VCC Project #: 201750
 c/o Dean Vincent, Project Administrator
 3973 Eagle Landing Parkway Application #: 11
 Orange Park, FL 32065

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.....	\$	187,989.34
REVISED CONTRACT AMOUNT.....	\$	3,638,489.59
PERCENTAGE COMPLETE.....	79.51%	
WORK COMPLETE TO DATE.....	\$	2,892,973.54
STORED MATERIALS.....	\$	
TOTAL COMPLETED & STORED.....	\$	2,892,973.54
LESS RETAINAGE.....	\$	289,297.35
TOTAL EARNED LESS RETAINAGE.....	\$	2,603,676.19
LESS PREVIOUS BILLINGS.....	\$	2,341,113.39
CURRENT DUE.....	\$	262,562.80

Account Summary:	Sales This Period	Sales To Date
Gross:	291,736.44	2,892,973.54
Retainage:	29,173.64	289,297.35
Net:	262,562.80	2,603,676.19

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

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: 5245-11
PERIOD TO: 08/27/18

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

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1		\$ 45,771.05	
2		\$ 81,902.85	
3		\$ 27,889.00	
4		\$ 32,426.44	
TOTALS		\$ 187,989.34	\$
Net change by Change Orders		\$ 187,989.34	\$ 187,989.34

1. ORIGINAL CONTRACT SUM..... \$ 3,450,500.25
2. Net change by Change Orders..... \$ 187,989.34
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 3,638,489.59
4. TOTAL COMPLETED & STORED TO DATE..... \$ 2,892,973.54
(Column G on G703)
5. RETAINAGE:
 - a. 0% of Completed Work \$ 289,297.35
(Column D + E on G703)
 - b. % of Stored Materials \$
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 289,297.35
6. TOTAL EARNED LESS RETAINAGE..... \$ 2,603,676.19
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 2,341,113.39
8. CURRENT PAYMENT DUE..... \$ 262,562.80
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 1,034,813.40
(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: 8-27-18

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 27th day of August 2018
Notary Public: *[Signature]*
My Commission Expires 02-27-22

ENGINEER'S CERTIFICATE FOR PAYMENT

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

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



BEVERLY SIKES
Commission # GG 182491
Expires February 27, 2022
Bonded Thru Budget Notary Services

Schedule of Contract Values

Armstrong Community Development District

Tynes Boulevard Phase 1a

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, 2017 Edition

Tynes Blvd., Middleburg, FL 32068

APPLICATION NUMBER: 5245-11

APPLICATION DATE: 08/27/18

Contractor's signed Certification is attached.

PERIOD TO: 08/27/18

In tabulations below, amounts are stated to the nearest dollar

VCC PROJECT #: 201750

Use Column I on Contracts where available retentions for line items may apply

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED ON SITE	TOTAL COMPLETED AND STORED TO DATE (D-E-F)	% (G-C)	BALANCE TO FINISH (H-D)	RETENTION
			FROM PREVIOUS APPLICATION (B-E)	THIS PERIOD					
1.	General Conditions	\$ 45,281.00	\$ 44,838.70	\$ 442.30		\$ 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	\$ 27,585.95	\$ 883.05		\$ 28,469.00	97%	\$ 990.00	\$ 2,846.90
4.	Surveying	\$ 45,142.00	\$ 38,370.70	\$ 6,771.30		\$ 45,142.00	100%	\$ -	\$ 4,514.20
5.	As Builts	\$ 45,142.00	\$ 18,056.80	\$ 9,028.40		\$ 27,085.20	60%	\$ 18,056.80	\$ 2,708.52
6.	Erosion Control	\$ 19,351.32	\$ 18,356.40	\$ 497.46		\$ 18,853.86	97%	\$ 497.46	\$ 1,885.39
7.	NOT	\$ 6,711.00	\$ 2,684.40	\$ 2,684.40		\$ 5,368.80	80%	\$ 1,342.20	\$ 536.80
8.	Demolition	\$ 7,064.30	\$ 4,029.20	\$ 3,035.10		\$ 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	\$ 159,302.42	\$ 1,868.30		\$ 161,170.72	89%	\$ 19,757.67	\$ 16,117.07
12.	Grassing	\$ 41,542.65	\$ -			\$ -		\$ 41,542.65	\$ -
13.	Subsoil Stabilization	\$ 168,404.37	\$ 152,878.32			\$ 152,878.32	91%	\$ 15,526.05	\$ 15,287.83
14.	Limerock Base	\$ 333,728.78	\$ 333,728.78			\$ 333,728.78	100%	\$ -	\$ 33,372.88
15.	Asphalt Paving	\$ 320,616.17	\$ -	\$ 160,302.40		\$ 160,302.40	50%	\$ 160,313.77	\$ 16,030.24
16.	Striping & Signs	\$ 36,076.28	\$ -			\$ -		\$ 36,076.28	\$ -
17.	Curbs	\$ 176,538.10	\$ 176,538.10			\$ 176,538.10	100%	\$ -	\$ 17,653.81
18.	Sidewalks	\$ 190,072.45	\$ -			\$ -		\$ 190,072.45	\$ -
19.	Storm Drain	\$ 484,825.77	\$ 440,245.91	\$ 37,717.57		\$ 477,963.48	99%	\$ 6,862.29	\$ 47,796.35
20.	Gravity Sewer	\$ 37,600.48	\$ 33,331.94	\$ 3,185.30		\$ 36,517.24	97%	\$ 1,083.24	\$ 3,651.72
21.	Force Main	\$ 16,802.83	\$ 14,988.16	\$ 1,065.96		\$ 16,054.12	96%	\$ 748.71	\$ 1,605.41
22.	Water Main	\$ 421,441.13	\$ 396,877.10	\$ 10,080.20		\$ 406,877.30	97%	\$ 14,563.83	\$ 40,687.73
23.	Reuse Main	\$ 319,214.51	\$ 301,110.11	\$ 8,121.60		\$ 309,231.71	97%	\$ 9,982.80	\$ 30,923.17
24.	Irrigation	\$ 55,164.00	\$ 11,932.00	\$ 5,516.40		\$ 16,549.20	30%	\$ 38,614.80	\$ 1,654.92
25.	Landscaping	\$ 143,714.00	\$ -			\$ -		\$ 143,714.00	\$ -
26.	Signalization	\$ 45,771.05	\$ -			\$ -		\$ 45,771.05	\$ -
27.	Storm Changes	\$ 81,902.85	\$ 73,712.59	\$ 8,190.26		\$ 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.						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
	TOTAL	\$ 3,638,489.59	\$ 2,601,237.10	\$ 291,736.44	\$ -	\$ 2,892,973.54	80%	\$ 745,516.05	\$ 289,297.53

* please see attached page

Tynes Blvd. Phase 1A

Tag	Account Code	Description	Unit Price	Qty. 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	00180	General Conditions	\$16,275.00	1.00	Lump Sum	\$16,275.00	1.00			\$0.00	\$16,275.00	100%
Phase 1A	00184	Construction Entrance	\$8,816.00	1.00	Each	\$8,816.00	0.00	0.00		\$0.00	\$8,816.00	100%
Phase 1A	00201	Payment & Performance Bonds	\$33,164.60	1.00	Lump Sum	\$33,164.60	0.00			\$0.00	\$33,164.60	100%
Phase 1A	00300	NEETS Permit Compliance	\$6,771.00	1.00	Lump Sum	\$6,771.00	0.95	0.05		\$1,833.50	\$6,771.00	100%
Phase 1A	00303	Maintain 24 Fence	\$0.00	16,000.00	Linear Feet	\$15,450.00		350	16000	\$544.00	\$15,850.00	94%
Phase 1A	00304	NEETS Reporting	\$856.00	8.00	Month	\$6,848.00	0.00			\$0.00	\$6,848.00	100%
Phase 1A	00300	Retaining	\$45,142.00	1.00	Lump Sum	\$45,142.00	0.45			\$6,711.50	\$45,142.00	100%
Phase 1A	00300	As Built	\$45,142.00	1.00	Lump Sum	\$45,142.00	0.40			\$9,078.40	\$27,063.20	60%
Phase 1A	00400	Ink Fence Type M (Regul)	\$0.00	16,000.00	Linear Feet	\$15,040.00			16000	\$0.00	\$15,040.00	100%
Phase 1A	00500	Inlet Protection	\$115.81	20.00	Each	\$2,316.20	0.00			\$0.00	\$2,316.20	0%
Phase 1A	00600	Maintenance of Traffic	\$6,211.00	1.00	Lump Sum	\$6,211.00	0.40			\$0.00	\$6,211.00	100%
Phase 1A	00612	Demol Existing Curbs	\$4.53	1,270.00	Linear Feet	\$5,732.10	600.00	0.00	1270	\$1,035.10	\$5,732.10	100%
Phase 1A	00613	Demol Slopes (S & Conv. Dmg)	\$1.78	745.00	Square Feet	\$1,335.90	745.00			\$0.00	\$1,335.90	100%
Phase 1A	00901	Clear Right of Way, (Furniture, Ponds)	\$4,070.70	33.00	Acres	\$13,433.10	33.00			\$0.00	\$13,433.10	100%
Phase 1A	01001	Gravel for Road	\$0.64	37,000.00	Cubic Yard	\$23,720.00	27,000.00			\$0.00	\$23,720.00	100%
Phase 1A	01002	Gravel for Driveway	\$2.14	27,000.00	Cubic Yard	\$57,780.00	27,000.00			\$0.00	\$57,780.00	100%
Phase 1A	01101	Strip Topsoil	\$7.60	9,094.00	Cubic Yard	\$69,144.40	9,094.00			\$0.00	\$69,144.40	100%
Phase 1A	01106	Strip Topsoil	\$1.65	9,094.00	Cubic Yard	\$15,095.10	9,094.00			\$0.00	\$15,095.10	100%
Phase 1A	01108	Topsoil	\$2.71	7,470.00	Cubic Yard	\$20,443.70	7,470.00			\$0.00	\$20,443.70	100%
Phase 1A	01109	Place & Compact Fill	\$1.25	8,741.00	Cubic Yard	\$10,926.25	8,741.00			\$0.00	\$10,926.25	100%
Phase 1A	01110	Remove Existing Topsoil	\$19.61	1.00	Lump Sum	\$19,610.00	0.00	0.1	1	\$1,961.00	\$19,610.00	100%
Phase 1A	01111	Stockpile Fill	\$0.64	40,000.00	Cubic Yard	\$25,600.00	40,000.00			\$0.00	\$25,600.00	100%
Phase 1A	01112	Soil of Existing Fill	\$1.50	30,018.00	Cubic Yard	\$45,027.00	29,334.00			\$0.00	\$45,027.00	78%
Phase 1A	01109	Remove Unusable 2' S for Stockpile	\$2.71	7,741.00	Cubic Yard	\$21,178.11	7,741.00			\$0.00	\$21,178.11	100%
Phase 1A	01108	Remove Unusable 2' S for Stockpile	\$2.71	10,192.00	Cubic Yard	\$27,620.32	10,192.00			\$0.00	\$27,620.32	100%
Phase 1A	01105	Very Unusable Undercut for Stockpile	\$1.64	7,741.00	Cubic Yard	\$12,695.24	7,741.00			\$0.00	\$12,695.24	100%
Phase 1A	01109	Very Unusable Undercut for Stockpile	\$1.64	10,192.00	Cubic Yard	\$16,714.88	10,192.00			\$0.00	\$16,714.88	100%
Phase 1A	01113	Remove Unusable in Pipe Trench	\$12.51	2,136.00	Cubic Yard	\$26,721.36	2,136.00			\$0.00	\$26,721.36	100%
Phase 1A	01111	Replace Unusable in Pipe Trench	\$6.77	2,136.00	Cubic Yard	\$14,460.72	2,136.00			\$0.00	\$14,460.72	100%
Phase 1A	01119	Final Dressing	\$0.54	68,978.00	Square Yard	\$37,148.88	0.00			\$0.00	\$37,148.88	0%
Phase 1A	01120	Overhead Electric Contractor	\$3,335.79	1.00	Lump Sum	\$3,335.79	0.00			\$0.00	\$3,335.79	0%
						\$180,878.79				\$1,968.50	\$181,170.79	99%

* remaining credit will not be taken // this amount will be reimbursed by Westbank to Armstrong CDIP

Phase	ID	Description	Unit	Quantity	Unit Price	Material	Installation	Subcontractor	Permit	Other	Total	Percentage
Phase 1A	01701	Site Prep	Sq Yd	3,223.00	\$6.00	\$19,338.00	0.00	0.00	0.00	0.00	\$19,338.00	100%
Phase 1A	01702	Site Level and Slope	Sq Yd	19,850.00	\$1.00	\$19,850.00	0.00	0.00	0.00	0.00	\$19,850.00	100%
Phase 1A	01703	Plant Soil	Sq Yd	6,430.00	\$1.00	\$6,430.00	0.00	0.00	0.00	0.00	\$6,430.00	100%
Phase 1A	01705	Plant of Wt. Soil	Sq Yd	7,130.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0%
Phase 1A	01707	Subgrade for Sidewalk	Sq Yd	1,815.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0%
Phase 1A	01708	School Substation	Sq Yd	30,233.00	\$1.00	\$30,233.00	0.00	0.00	0.00	0.00	\$30,233.00	100%
Phase 1A	01709	8" Concrete	Sq Yd	25,213.00	\$8.00	\$201,704.00	0.00	0.00	0.00	0.00	\$201,704.00	100%
Phase 1A	01710	7" Asphalt Pavement	Sq Yd	25,213.00	\$8.00	\$201,704.00	0.00	0.00	0.00	0.00	\$201,704.00	100%
Phase 1A	01711	Face Unseal	Sq Yd	25,213.00	\$1.00	\$25,213.00	0.00	0.00	0.00	0.00	\$25,213.00	100%
Phase 1A	01712	Tract Cost	Sq Yd	25,213.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0%
Phase 1A	01720	Storm	Lineal Foot	1.00	\$26,976.28	\$26,976.28	0.00	0.00	0.00	0.00	\$26,976.28	100%
Phase 1A	01720	Storm	Lineal Foot	1.00	\$26,976.28	\$26,976.28	0.00	0.00	0.00	0.00	\$26,976.28	100%
Phase 1A	01805	12" Ley Std. Curb & Dotted	Lineal Foot	15,249.00	\$15.43	\$235,187.27	0.00	0.00	0.00	0.00	\$235,187.27	100%
Phase 1A	01806	6" Curb	Lineal Foot	1,021.00	\$1.82	\$1,858.22	0.00	0.00	0.00	0.00	\$1,858.22	100%
Phase 1A	01807	6" Curb	Lineal Foot	318.00	\$1.43	\$454.74	0.00	0.00	0.00	0.00	\$454.74	100%
Phase 1A	02000	Manholes	Sq Yd	2,795.00	\$174.25	\$486,878.75	0.00	0.00	0.00	0.00	\$486,878.75	100%
Phase 1A	02005	E.D.A. Handicap Ramp	Sq Yd	30.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0%
Phase 1A	02006	14" Dia. Man	Sq Yd	360.00	\$190.87	\$68,713.20	0.00	0.00	0.00	0.00	\$68,713.20	100%
Phase 1A	02007	Deaerator Storm Drain	Lineal Foot	1,990.00	\$35.17	\$70,000.30	0.00	0.00	0.00	0.00	\$70,000.30	100%
Phase 1A	02013	Type "C" Inlet 4' Deep	Each	1.00	\$2,772.18	\$2,772.18	0.00	0.00	0.00	0.00	\$2,772.18	100%
Phase 1A	02015	Curb Inlet 6" Deep	Each	7.00	\$14,591.15	\$102,138.05	0.00	0.00	0.00	0.00	\$102,138.05	100%
Phase 1A	02016	Curb Inlet 6" Deep	Each	8.00	\$20,493.44	\$163,947.55	0.00	0.00	0.00	0.00	\$163,947.55	100%
Phase 1A	02017	Curb Inlet 6" Deep	Each	4.00	\$23,011.00	\$92,044.00	0.00	0.00	0.00	0.00	\$92,044.00	100%
Phase 1A	02018	Curb Inlet 18" Deep	Each	1.00	\$6,212.00	\$6,212.00	0.00	0.00	0.00	0.00	\$6,212.00	100%
Phase 1A	02019	Control Structure 6' Deep	Each	1.00	\$21,744.00	\$21,744.00	0.00	0.00	0.00	0.00	\$21,744.00	100%
Phase 1A	02023	Storm Manhole 6' Deep	Each	1.00	\$4,547.57	\$4,547.57	0.00	0.00	0.00	0.00	\$4,547.57	100%
Phase 1A	02024	Storm Manhole 8' Deep	Each	1.00	\$5,922.80	\$5,922.80	0.00	0.00	0.00	0.00	\$5,922.80	100%
Phase 1A	02025	Storm Top Aquilobatt	Each	24.00	\$2,892.50	\$69,420.00	0.00	0.00	0.00	0.00	\$69,420.00	100%
Phase 1A	02026	Storm Inverts	Each	28.00	\$13,779.00	\$386,212.00	0.00	18.00	0.00	0.00	\$386,212.00	100%
Phase 1A	02027	Manhole from Inlet	Lineal Foot	2,314.00	\$55.34	\$128,000.76	0.00	0.00	0.00	0.00	\$128,000.76	100%
Phase 1A	02045	18" Altered End Section	Each	1.00	\$1,435.50	\$1,435.50	0.00	0.00	0.00	0.00	\$1,435.50	100%
Phase 1A	02046	48" Altered End Section	Each	4.00	\$7,293.88	\$29,175.52	0.00	0.00	0.00	0.00	\$29,175.52	100%
Phase 1A	02184	18" RCP 6' Deep	Lineal Foot	19.00	\$1,741.14	\$33,081.66	0.00	0.00	0.00	0.00	\$33,081.66	100%
Phase 1A	02189	24" RCP 6' Deep	Lineal Foot	167.00	\$61,045.80	\$10,194,628.60	0.00	0.00	0.00	0.00	\$10,194,628.60	100%
Phase 1A	02189	24" RCP 6' Deep	Lineal Foot	211.00	\$11,339.14	\$2,392,552.94	0.00	0.00	0.00	0.00	\$2,392,552.94	100%
Phase 1A	02189	24" RCP 6' Deep	Lineal Foot	167.00	\$9,044.94	\$1,511,485.28	0.00	0.00	0.00	0.00	\$1,511,485.28	100%
Phase 1A	02190	18" RCP 6' Deep	Lineal Foot	1,113.00	\$19,453.22	\$21,647,113.86	0.00	0.00	0.00	0.00	\$21,647,113.86	100%
Phase 1A	02192	12" RCP 6' Deep	Lineal Foot	227.00	\$17,944.62	\$4,073,435.85	0.00	0.00	0.00	0.00	\$4,073,435.85	100%
Phase 1A	02213	18" RCP 6' Deep	Lineal Foot	645.00	\$54,249.63	\$35,011,184.15	0.00	0.00	0.00	0.00	\$35,011,184.15	100%
Phase 1A	02229	Punch Out Storm Drain	Lineal Foot	56.40	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0%
Phase 1A	02260	14" Laser Profile Storm Drain	Lineal Foot	1,827.00	\$19,116.27	\$34,934,520.21	0.00	0.00	0.00	0.00	\$34,934,520.21	100%
Phase 1A	04019	Type A Manhole 14'-10" Deep	Each	2.00	\$13,193.20	\$26,386.40	0.00	0.00	0.00	0.00	\$26,386.40	100%
Phase 1A	04020	Manhole Top Out	Each	2.00	\$1,314.00	\$2,628.00	0.00	0.00	0.00	0.00	\$2,628.00	100%
Phase 1A	04029	Reinforced	Each	7.00	\$410.21	\$2,871.47	0.00	0.00	0.00	0.00	\$2,871.47	100%
Phase 1A	04102	10" STD. 24" Inlet Manhole 6' Deep	Lineal Foot	234.00	\$7,815.74	\$1,838,881.92	0.00	0.00	0.00	0.00	\$1,838,881.92	100%
Phase 1A	04113	8" STD. 24" Inlet Manhole 6' Deep	Lineal Foot	338.00	\$8,996.54	\$3,040,831.32	0.00	0.00	0.00	0.00	\$3,040,831.32	100%
Phase 1A	04137	SAP	Each	4.00	\$2,345.18	\$9,380.72	0.00	0.00	0.00	0.00	\$9,380.72	100%
Phase 1A	04113	6" x 8" Standard Recept for Manhole	Each	4.00	\$248.04	\$992.16	0.00	0.00	0.00	0.00	\$992.16	100%
Phase 1A	04114	Punch Out Storm	Lineal Foot	21.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0%
Phase 1A	04116	14" Test Inset Man	Lineal Foot	642.00	\$2,105.04	\$1,351,445.28	0.00	0.00	0.00	0.00	\$1,351,445.28	100%
						\$26,517,851.00					\$26,517,851.00	100%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 262,562.00, 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 August 27, 2018 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#: 5245-11

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: August 27, 2018

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

Phone: 904-291-5330

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 27th day of August 2018 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 _____

Beverly Sikes
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.



BEVERLY SIKES
Commission # GG 182491
Expires February 27, 2022
Bonded Thru Budget Notary Services

Armstrong CDD TB 1B+2

Recommended Payment of
\$ 298,436.85 DGV/PA
9/5/18



Quality & Service Since 1945

Marcus McNarnay
President

Mike Vallencourt II
Vice President

Mike Vallencourt
Chairman

Daniel Vallencourt
Vice President

INVOICE

Date: 08/27/18

Period To 8/27/2018

Invoice #: 5246

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

VCC Project #: 201750

Application #: 9

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	\$	278,294.76
REVISED CONTRACT AMOUNT	\$	3,250,070.92
PERCENTAGE COMPLETE	28.20%	
WORK COMPLETE TO DATE	\$	916,494.00
STORED MATERIALS	\$	
TOTAL COMPLETED & STORED	\$	916,494.00
LESS RETAINAGE	\$	91,649.40
TOTAL EARNED LESS RETAINAGE	\$	824,844.60
LESS PREVIOUS BILLINGS	\$	526,407.75
CURRENT DUE	\$	298,436.85

Account Summary:	Sales This Period	Sales To Date
Gross:	331,596.50	916,494.00
Retainage:	33,159.65	91,649.40
Net:	298,436.85	824,844.60

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE

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: 5246-9
PERIOD TO: 08/27/18

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			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1	6/30/2018	\$ 28,760.86	
2	6/30/2018	\$ 249,533.90	
TOTALS		\$ 278,294.76	\$
Net change by Change Orders		\$ 278,294.76	

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..... \$ 278,294.76
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 3,250,070.92
4. TOTAL COMPLETED & STORED TO DATE..... \$ 916,494.00
(Column G on G703)
5. RETAINAGE:
 - a. 0% of Completed Work \$ 91,649.40
(Column D + E on G703)
 - b. % of Stored Materials \$
(Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 91,649.40
6. TOTAL EARNED LESS RETAINAGE:..... \$ 824,844.60
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 526,407.75
8. CURRENT PAYMENT DUE..... \$ 298,436.85
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 2,425,226.32
(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: 8/27/18

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 27th day of August 2018.
Notary Public: Beverly Sikes
My Commission Expires 2-27-22

ENGINEER'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED: \$

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

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

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

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.



BEVERLY SIKES
Commission # GG 182491
Expires February 27, 2022
Bonded Thru Budget Notary Services

Tynes Phase 1B

Proj	Account Code	Description	Qty	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	\$19,999.00	\$19,999.00	0	0	0	\$19,999.00	\$19,999.00	100%
Phase 1B	00101	Permit & Paralelment Bonds	1.00	Lump Sum	\$1,000.00	\$1,000.00	0	0	0	\$1,000.00	\$1,000.00	100%
Phase 1B	00102	NPD's Permit Contingent	1.00	Lump Sum	\$1,700.00	\$1,700.00	0	0	0	\$1,700.00	\$1,700.00	100%
Phase 1B	00103	NPD's Permit Contingent	5,000.00	Linear Feet	\$0.11	\$545.00	4151	120	4452	\$277.00	\$1,495.30	81%
Phase 1B	00104	NPD's Permit Contingent	6.00	Month	\$484.50	\$2,907.00	0	0	0	\$2,907.00	\$2,907.00	100%
Phase 1B	00105	Survey	1.00	Lump Sum	\$12,017.00	\$12,017.00	0	0	0	\$12,017.00	\$12,017.00	100%
Phase 1B	00106	All Bids	1.00	Lump Sum	\$11,037.00	\$11,037.00	0	0	0	\$11,037.00	\$11,037.00	100%
Phase 1B	00107	20' Fence Type II (perish)	5,000.00	Linear Feet	\$1.10	\$5,500.00	5000	0	5000	\$5,500.00	\$5,500.00	100%
Phase 1B	00108	Insect Protection	2.00	Tons	\$163.50	\$327.00	0	0	0	\$327.00	\$327.00	100%
Phase 1B	00109	Clear Right of Way, Easement, Etc.	2.00	Acres	\$1,200.00	\$2,400.00	0	0	0	\$2,400.00	\$2,400.00	100%
Phase 1B	01101	Demolition	41,745.00	Cubic Yard	\$5.44	\$227,128.80	41845	0	41845	\$227,128.80	\$227,128.80	100%
Phase 1B	01102	Fill	41,745.00	Cubic Yard	\$5.14	\$214,584.30	41845	0	41845	\$214,584.30	\$214,584.30	100%
Phase 1B	01103	Gravel	1,158.00	Cubic Yard	\$1.00	\$1,158.00	1158	0	1158	\$1,158.00	\$1,158.00	100%
Phase 1B	01104	Gravel	1,158.00	Cubic Yard	\$1.00	\$1,158.00	1158	0	1158	\$1,158.00	\$1,158.00	100%
Phase 1B	01105	Sand	100.00	Cubic Yard	\$2.75	\$275.00	100	0	100	\$275.00	\$275.00	100%
Phase 1B	01106	Base	18,272.00	Cubic Yard	\$1.78	\$325,131.60	18272	0	18272	\$325,131.60	\$325,131.60	100%
Phase 1B	01107	Subgrade	41,988.00	Cubic Yard	\$1.00	\$41,988.00	41988	0	41988	\$41,988.00	\$41,988.00	100%
Phase 1B	01108	Subgrade	1.00	Lump Sum	\$7,183.00	\$7,183.00	0	0	0	\$7,183.00	\$7,183.00	100%
Phase 1B	01109	Structure IP	48,272.00	Cubic Yard	\$1.00	\$48,272.00	48272	0	48272	\$48,272.00	\$48,272.00	100%
Phase 1B	01110	Remove Disposition for Wet Trench	874.00	Cubic Yard	\$1.53	\$1,335.42	874	0	874	\$1,335.42	\$1,335.42	100%
Phase 1B	01111	Bedding Material for Pipe Trench	11,154.00	Cubic Yard	\$0.34	\$3,802.38	11154	0	11154	\$3,802.38	\$3,802.38	100%
Phase 1B	01112	Final Disposition	1.00	Lump Sum	\$1,335.33	\$1,335.33	0	0	0	\$1,335.33	\$1,335.33	100%
Phase 1B	01113	Clear Behind Electric Contractor	4,700.00	Square Yard	\$5.44	\$25,568.00	0	0	0	\$25,568.00	\$25,568.00	100%
Phase 1B	01114	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01115	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01116	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01117	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01118	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01119	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01120	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01121	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01122	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01123	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01124	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01125	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01126	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01127	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01128	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01129	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%
Phase 1B	01130	Formwork	6,233.00	Square Yard	\$1.49	\$9,287.17	0	0	0	\$9,287.17	\$9,287.17	100%

* no sale of excess sand credit /
~~IB~~ to be reimbursed by Washmatt for
 Armstrong Ventures
 overage on eastwork

Phase ID	ID No	Item Description	Quantity	Unit	Estimate	Actual	Diff	Estimate	Actual	Diff	Unit Price	Unit Price	Unit Price
Phase 1B	01000	Striping & Signs	1.00	Lump Sum	\$11,231.21	\$11,231.21	0	\$0.00	\$0.00	0%			
Phase 1B	01001	18" Coy. Lid, Curb & Gutter	2,450.00	Linear Feet	\$10.84	\$28,226.00	0	\$0.00	\$0.00	0%			
Phase 1B	01002	Sidewalks	15,058.00	Square Feet	\$3.31	\$49,841.38	0	\$0.00	\$0.00	0%			
Phase 1B	01003	A.D.A. Handicap Ramp	6.00	Each	\$185.81	\$994.84	0	\$0.00	\$0.00	0%			
Phase 1B	01006	A.D.A. Man	22.00	Square Feet	\$14.24	\$312.68	0	\$0.00	\$0.00	0%			
Phase 1B	01007	Demolish Storm Drain	200.00	Linear Feet	\$18.44	\$3,688.00	100	\$0.00	\$1,444.00	50%			
Phase 1B	01013	Curb/Inlet 4'-0" Deep	4.00	Each	\$7,084.11	\$28,336.44	0	\$0.00	\$0.00	0%			
Phase 1B	01014	Curb/Inlet 4'-0" Deep	2.00	Each	\$7,356.30	\$14,712.60	0	\$0.00	\$0.00	0%			
Phase 1B	01061	Storm Manhole 4'-0" Deep	2.00	Each	\$2,130.42	\$4,260.84	0	\$0.00	\$0.00	0%			
Phase 1B	01062	Storm Manhole 6'-0" Deep	1.00	Each	\$4,364.93	\$4,364.93	0	\$0.00	\$0.00	0%			
Phase 1B	01075	Storm Top Adjustment	11.00	Each	\$412.35	\$4,535.85	0	\$0.00	\$0.00	0%			
Phase 1B	01076	Storm Inlets	13.00	Each	\$477.29	\$5,224.77	0	\$0.00	\$0.00	0%			
Phase 1B	01077	Underdrain Slope Down to Inlet	400.00	Linear Feet	\$17.23	\$6,892.00	0	\$0.00	\$0.00	0%			
Phase 1B	01085	18" Manhole End Section	3.00	Each	\$131.65	\$3,949.50	0	\$0.00	\$0.00	0%			
Phase 1B	01181	18" 30' 0" 4" Deep	915.00	Linear Feet	\$10.99	\$10,055.05	0	\$0.00	\$0.00	0%			
Phase 1B	01178	Punch Out Storm Drain	915.00	Linear Feet	\$1.21	\$1,107.75	0	\$0.00	\$0.00	0%			
Phase 1B	01180	TV Luster Plastic Storm Drain	915.00	Linear Feet	\$1.51	\$1,381.65	0	\$0.00	\$0.00	0%			
Phase 1B	04001	Demolish Gravity Sewer	837.00	Linear Feet	\$14.14	\$11,939.38	817	\$0.00	\$13,509.18	100%			
Phase 1B	04016	Type A Manhole 12'-18" deep	3.00	Each	\$5,913.31	\$17,739.93	1	\$0.00	\$5,511.21	100%			
Phase 1B	04019	Type A Manhole 18'-18" deep	3.00	Each	\$6,695.96	\$20,087.88	3	\$0.00	\$10,047.88	100%			
Phase 1B	04028	Manhole Top Out	4.00	Each	\$261.25	\$1,045.00	4	\$0.00	\$0.00	0%			
Phase 1B	04069	Pool Inlets	4.00	Each	\$240.70	\$962.80	0	\$0.00	\$0.00	0%			
Phase 1B	04115	8" 50' 18" Street Man. 22'-18" Deep	80.00	Linear Feet	\$11.16	\$892.80	0	\$0.00	\$0.00	0%			
Phase 1B	04116	8" 50' 18" Street Man. 18'-18" Deep	333.00	Linear Feet	\$59.49	\$19,810.97	333	\$0.00	\$19,810.97	100%			
Phase 1B	04137	PVC Fittings	2.00	Each	\$293.13	\$586.26	2	\$0.00	\$586.26	100%			
Phase 1B	04143	6" E. B. Standard Bells for Manholes	8.00	Each	\$693.31	\$5,546.48	8	\$0.00	\$5,546.48	100%			
Phase 1B	04144	Punch Out Street	837.00	Linear Feet	\$1.77	\$1,481.49	0	\$0.00	\$0.00	0%			
Phase 1B	04188	TV Test Sewer Man	837.00	Linear Feet	\$1.43	\$1,196.91	0	\$0.00	\$0.00	0%			
Phase 1B	07011	18" DR18 PVC Water Main	1,340.00	Linear Feet	\$41.40	\$55,476.00	300	\$10.00	\$4,210.00	34%			
Phase 1B	07012	16" 200' R/W Man	3.00	Each	\$409.49	\$1,228.47	1	\$0.00	\$409.49	33%			
Phase 1B	07015	16" Gate Valve	3.00	Each	\$6,155.40	\$18,466.20	1	\$0.00	\$6,155.40	33%			
Phase 1B	07017	16" 4' Tee	3.00	Each	\$1,215.59	\$3,646.77	1	\$0.00	\$1,215.59	33%			
Phase 1B	07018	16" 4' Tee	3.00	Each	\$1,156.10	\$3,468.30	1	\$0.00	\$1,156.10	33%			
Phase 1B	07019	16" 2' 1/2" Bend	5.00	Each	\$336.60	\$1,683.00	1	\$0.00	\$336.60	20%			
Phase 1B	07021	8" DR18 PVC Water Main	40.00	Linear Feet	\$16.70	\$668.00	0	\$0.00	\$0.00	0%			
Phase 1B	07024	8" 200' R/W Man	5.00	Each	\$341.53	\$1,707.65	0	\$0.00	\$0.00	0%			
Phase 1B	07024	8" Gate Valve	3.00	Each	\$1,334.41	\$4,003.23	0	\$0.00	\$0.00	0%			
Phase 1B	07024	8" Tee	3.00	Each	\$184.90	\$554.70	0	\$0.00	\$0.00	0%			
Phase 1B	07025	8" DR18 PVC Water Main	20.00	Linear Feet	\$11.81	\$236.20	0	\$0.00	\$0.00	0%			
Phase 1B	07015	8" Gate Valves	3.00	Each	\$1,222.40	\$3,667.20	0	\$0.00	\$0.00	0%			
Phase 1B	07015	8" Gate Valve	3.00	Each	\$693.23	\$2,079.69	0	\$0.00	\$0.00	0%			
Phase 1B	07104	Water Stop Manhole	9.00	Each	\$188.11	\$1,692.99	0	\$0.00	\$0.00	0%			
Phase 1B	07103	Flushing Hydrant	6.00	Each	\$1,175.29	\$7,051.74	0	\$0.00	\$0.00	0%			
Phase 1B	07106	Flushing Hydrant	3.00	Each	\$2,140.81	\$6,422.43	0	\$0.00	\$0.00	0%			
Phase 1B	07216	Punch Out for Water Main	1,400.00	Linear Feet	\$1.77	\$2,478.00	0	\$0.00	\$0.00	0%			
Phase 1B	07218	Flushing & BT's for Water Main	1,400.00	Linear Feet	\$0.89	\$1,246.00	0	\$0.00	\$0.00	0%			
Phase 1B	07219	Locate Wire Test for Water Main	1,400.00	Linear Feet	\$0.91	\$1,274.00	0	\$0.00	\$0.00	0%			
Phase 1B	07220	Flushing Test for Water Main	1,400.00	Linear Feet	\$1.97	\$2,758.00	0	\$0.00	\$0.00	0%			
					\$116,572.52	\$116,572.52		\$8,210.00	\$19,703.18	24%			

Phase ID	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	09001	Flushing Hydrant	5.00	Lump Sum	\$1,225.79	\$6,128.95	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09011	16" DALS PVC Rwyd Man	1,340.00	Linear Feet	\$49.22	\$66,354.80	700	100	300	\$4,922.00	\$17,096.00	22%
Phase 1B	09011	16" Joint Restraints	3.00	Each	\$406.83	\$1,220.49	1	1	1	\$0.00	\$406.83	33%
Phase 1B	09011	16" Gate Valve	3.00	Each	\$4,355.40	\$13,066.20	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09011	16x18" Tee	3.00	Each	\$4,207.31	\$12,621.93	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09011	16" 45 Bend	1.00	Each	\$983.84	\$983.84	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09011	16" 22.5 Bend	5.00	Each	\$389.04	\$1,945.20	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09014	8" DALS PVC Rwyd Man	100.00	Linear Feet	\$15.70	\$1,570.00	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09014	8" Joint Restraints	3.00	Each	\$143.69	\$431.07	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09014	8" Gate Valve	1.00	Each	\$4,116.11	\$4,116.11	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09014	8" 45 Bend	70.00	Each	\$118.89	\$8,322.30	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09014	8" Cap	3.00	Each	\$153.50	\$460.50	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09107	Wire Res Inlet Screen	6.00	Each	\$169.33	\$1,015.98	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09129	Punch Out for Rwyd Man	1,640.00	Linear Feet	\$1.77	\$2,902.80	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09240	Flushing for Rwyd Man	1,640.00	Linear Feet	\$0.89	\$1,459.60	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09241	Locate Wire Test for Rwyd Man	1,640.00	Linear Feet	\$0.35	\$574.00	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09242	Pressure Test for Rwyd Man	1,640.00	Linear Feet	\$1.97	\$3,230.80	0	0	0	\$0.00	\$0.00	0%
Phase 1B	11000	Integration	1.00	Lump Sum	\$11,474.00	\$11,474.00	0	0	0	\$0.00	\$0.00	0%
Phase 1B	12000	Landscaping	1.00	Lump Sum	\$31,180.00	\$31,180.00	0	0	0	\$0.00	\$0.00	0%
Phase 1B Total					\$1,074,457.26					\$33,299.00	\$465,081.04	45%

Tynes Phase 2

Phase ID	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	0.3	0.1	0.4	\$2,814.10	\$11,654.00	40%
Phase 2	00104	Construction Finish	1.00	Each	\$8,848.00	\$8,848.00	0.5	0.5	0.5	\$0.00	\$4,424.00	50%
Phase 2	00201	Payment & Performance Bond	1.00	Lump Sum	\$19,897.00	\$19,897.00	1	1	1	\$0.00	\$19,897.00	100%
Phase 2	00202	NPDES Permit Compliance	1.00	Lump Sum	\$6,720.00	\$6,720.00	0.3	0.3	0.6	\$672.00	\$4,032.00	60%
Phase 2	00240	Maintain SMI Fence	2,520.00	Linear Feet	\$0.94	\$2,368.80	1850	1850	1850	\$0.00	\$2,821.50	100%
Phase 2	00301	NPDES Reporting	8.00	Month	\$216.00	\$1,728.00	3	1	4	\$864.00	\$5,136.00	75%
Phase 2	00400	Surveying	1.00	Lump Sum	\$30,091.00	\$30,091.00	0.1	0.3	0.4	\$3,009.10	\$12,016.40	40%
Phase 2	00500	As Built	1.00	Lump Sum	\$15,016.00	\$15,016.00	0	0	0	\$0.00	\$0.00	0%
Phase 2	00601	Site Erosion Control (Erosion)	7,210.00	Linear Feet	\$0.88	\$6,344.80	7500	7500	7500	\$0.00	\$6,344.80	100%
Phase 2	00606	Water Protection	15.00	Each	\$165.80	\$2,487.00	0	0	0	\$0.00	\$0.00	0%
Phase 2	00901	Clear Right of Way, Easements, Ponds	11.00	Acres	\$4,077.74	\$44,859.14	31	31	31	\$0.00	\$44,859.14	100%
Phase 2	01001	Demolition (Est Pond)	1.00	Lump Sum	\$3,350.00	\$3,350.00	1	1	1	\$0.00	\$3,350.00	100%
Phase 2	01001	Regrade Pond 2 Slope	3,275.00	Square Yards	\$1.56	\$5,109.00	3773	3773	3773	\$0.00	\$5,109.00	100%
Phase 2 Total					\$29,609.00					\$6.00	\$12,809.00	100%

Phase 2	01104	Slip Topsoil	3,250.00	Cubic Yard	\$1.60	\$5,200.00		3150		3150	\$0.00	\$5,200.00	100%
Phase 2	01105	Bury-in-Peak	3,250.00	Cubic Yard	\$5.85	\$5,367.50		3250		3250	\$0.00	\$5,367.50	100%
Phase 2	01106	Site Curb	100.00	Cubic Yard	\$2.71	\$271.00		100		100	\$0.00	\$271.00	100%
Phase 2	01109	Flux & Compact Fill	78,172.00	Cubic Yard	\$0.96	\$75,155.52		9100	7500	1600	\$7,000.00	\$82,155.52	97%
Phase 2	01110	Earthwork Density Testing	1.00	Lump Sum	\$8,401.00	\$8,401.00		0		0	\$0.00	\$8,401.00	0%
Phase 2	01112	Load/Flow Storage Area	19,197.00	Cubic Yard	\$1.30	\$25,156.10		16600		16600	\$18,500.00	\$43,656.10	57%
Phase 2	01113	Final Dressout	21,111.00	Square Yard	\$0.54	\$11,411.04		0		0	\$0.00	\$11,411.04	0%
Phase 2	01114	Drain W/Hand Electric Contractor	1.00	Lump Sum	\$1,335.33	\$1,335.33		0		0	\$0.00	\$1,335.33	0%
Phase 2	01107	Site Seed and Mulch	11,200.00	Square Yard	\$0.44	\$4,928.00		0		0	\$0.00	\$4,928.00	0%
Phase 2	01201	Pond 2 Sand	1,775.00	Square Yard	\$2.49	\$4,419.75		0		0	\$0.00	\$4,419.75	0%
Phase 2	01202	Right of Way Surf	1,405.00	Square Yard	\$2.49	\$3,508.45		0		0	\$0.00	\$3,508.45	0%
Phase 2	01203	Subgrade for Sidewalk	4,043.00	Square Yard	\$2.67	\$10,804.81		0		0	\$0.00	\$10,804.81	0%
Phase 2	01304	Subsoil Stabilization	13,881.00	Square Yard	\$5.04	\$69,860.64		0		0	\$0.00	\$69,860.64	0%
Phase 2	01400	Furnish and Install Gap Yrb.	1,775.00	Square Yard	\$3.33	\$5,912.75		0		0	\$0.00	\$5,912.75	0%
Phase 2	01401	8" Limestone	17,411.00	Square Yard	\$3.68	\$64,172.48		0		0	\$0.00	\$64,172.48	0%
Phase 2	01500	2" Asphalt Pavement	11,111.00	Square Yard	\$11.24	\$124,923.24		0		0	\$0.00	\$124,923.24	0%
Phase 2	01517	Form Limestone	15,111.00	Square Yard	\$0.55	\$8,311.05		0		0	\$0.00	\$8,311.05	0%
Phase 2	01518	Back Coat	11,111.00	Square Yard	\$0.55	\$6,111.05		0		0	\$0.00	\$6,111.05	0%
Phase 2	01700	Striping & Signs	1.00	Lump Sum	\$11,056.00	\$11,056.00		0		0	\$0.00	\$11,056.00	0%
Phase 2	01801	18" City Sid. Curb & Gutter	8,311.00	Linear Feet	\$10.81	\$89,889.81		0		0	\$0.00	\$89,889.81	0%
Phase 2	02000	Sitework	\$6,407.00	Square Feet	\$0.31	\$1,988.17		0		0	\$0.00	\$1,988.17	0%
Phase 2	02002	2" D.A. Windcap Prep	18.00	Each	\$185.91	\$3,346.38		0		0	\$0.00	\$3,346.38	0%
Phase 2	02004	2" D.A. S&B	168.00	Linear Feet	\$27.74	\$4,659.48		0		0	\$0.00	\$4,659.48	0%
Phase 2	02003	Inverted Storm Drain	318.00	Linear Feet	\$24.44	\$7,770.72		0		0	\$0.00	\$7,770.72	0%
Phase 2	03013	Curb Inlet 4'-0" Deep	4.00	Each	\$2,084.17	\$8,336.68		0		0	\$0.00	\$8,336.68	0%
Phase 2	03014	Curb Inlet 6'-0" Deep	7.00	Each	\$2,540.10	\$17,780.70		0		0	\$0.00	\$17,780.70	0%
Phase 2	03017	Curb Inlet 8'-0" Deep	7.00	Each	\$7,814.81	\$54,703.67		0		0	\$0.00	\$54,703.67	0%
Phase 2	03027	Curb Inlet 8'-10" Deep	7.00	Each	\$5,110.81	\$35,775.67		0		0	\$0.00	\$35,775.67	0%
Phase 2	03034	Concrete Structure 4'-0" Deep	1.00	Each	\$2,212.99	\$2,212.99		0		0	\$0.00	\$2,212.99	0%
Phase 2	03035	Storm Manhole 6'-0" Deep	1.00	Each	\$1,787.81	\$1,787.81		0		0	\$0.00	\$1,787.81	0%
Phase 2	03038	Storm Manhole 6'-0" Deep	1.00	Each	\$4,336.93	\$4,336.93		0		0	\$0.00	\$4,336.93	0%
Phase 2	03064	Storm Manhole 10'-11" Deep	2.00	Each	\$6,539.60	\$13,079.20		0		0	\$0.00	\$13,079.20	0%
Phase 2	03015	Storm Top Adjustment	17.00	Each	\$412.13	\$7,006.21		0		0	\$0.00	\$7,006.21	0%
Phase 2	03016	Storm Inlet	18.00	Each	\$477.79	\$8,600.22		0		0	\$0.00	\$8,600.22	0%
Phase 2	03017	Underdrain Slab from Inlets	630.00	Linear Feet	\$27.73	\$17,500.10		0		0	\$0.00	\$17,500.10	0%
Phase 2	03026	34" Mixed End Section	7.00	Each	\$1,484.10	\$10,388.70		0		0	\$0.00	\$10,388.70	0%
Phase 2	03048	38" Mixed End Section	1.00	Each	\$1,872.24	\$1,872.24		0		0	\$0.00	\$1,872.24	0%
Phase 2	03049	42" Mixed End Section	2.00	Each	\$1,040.89	\$2,081.78		0		0	\$0.00	\$2,081.78	0%
Phase 2	01191	15" RCP 0'-6" Deep	385.00	Linear Feet	\$11.25	\$4,331.25		0		0	\$0.00	\$4,331.25	0%
Phase 2	01191	18" RCP 0'-6" Deep	785.00	Linear Feet	\$16.99	\$13,337.15		0		0	\$0.00	\$13,337.15	0%
Phase 2	01191	24" RCP 0'-6" Deep	353.00	Linear Feet	\$33.24	\$11,834.72		0		0	\$0.00	\$11,834.72	0%
Phase 2	01191	24" RCP 0'-6" Deep	208.00	Linear Feet	\$59.47	\$12,369.76		0		0	\$0.00	\$12,369.76	0%
Phase 2	01000	30" RCP 8'-10" Deep	175.00	Linear Feet	\$81.30	\$14,227.50		0		0	\$0.00	\$14,227.50	0%
Phase 2	01000	30" RCP 8'-10" Deep	90.00	Linear Feet	\$93.47	\$8,412.30		0		0	\$0.00	\$8,412.30	0%
Phase 2	02112	36" RCP 0'-6" Deep	215.00	Linear Feet	\$79.05	\$17,095.75		0		0	\$0.00	\$17,095.75	0%
Phase 2	02113	36" RCP 6'-0" Deep	71.00	Linear Feet	\$183.13	\$13,002.23		0		0	\$0.00	\$13,002.23	0%
Phase 2	01192	42" RCP 10'-12" Deep	491.00	Linear Feet	\$109.26	\$53,658.66		0		0	\$0.00	\$53,658.66	0%
Phase 2	03029	Flush Chd Storm Drain	2,817.00	Linear Feet	\$1.73	\$4,873.41		0		0	\$0.00	\$4,873.41	0%
Phase 2	03030	IV / Laser Profile Storm Drain	7,972.00	Linear Feet	\$2.51	\$20,009.72		0		0	\$0.00	\$20,009.72	0%
						\$481,822.17				\$0.00	\$481,822.17	0%	

Phase 2	04003	Downhill Gravity Sewer	400.00	Linear Feet	\$16.14	\$6,456.00	0	0	\$0.00	\$0.00	0%
Phase 2	04017	Type A Manhole 10.11 Open	1.00	Each	\$4,516.63	\$4,516.63	0	0	\$0.00	\$0.00	0%
Phase 2	04028	Manhole Top Out	7.00	Each	\$122.50	\$857.50	0	0	\$0.00	\$0.00	0%
Phase 2	04069	Flow Invert	2.00	Each	\$210.10	\$420.20	0	0	\$0.00	\$0.00	0%
Phase 2	04101	10" SDR 26 Sewer Man 10-10' Deep	178.00	Linear Feet	\$14.07	\$2,496.56	0	0	\$0.00	\$0.00	0%
Phase 2	04104	10" SDR 26 Sewer Man 10-12' Deep	120.00	Linear Feet	\$14.01	\$1,681.20	0	0	\$0.00	\$0.00	0%
Phase 1	04106	10" SDR 26 Sewer Man 14-18' Deep	157.00	Linear Feet	\$56.43	\$8,869.51	0	0	\$0.00	\$0.00	0%
Phase 2	04137	PVC Fittings	2.00	Each	\$293.13	\$586.26	0	0	\$0.00	\$0.00	0%
Phase 2	04143	4" & 6" Sdofant Roots for Manholes	3.00	Each	\$61.50	\$184.50	0	0	\$0.00	\$0.00	0%
Phase 2	04144	Punch Out Sewer	400.00	LF	\$1.71	\$684.00	0	0	\$0.00	\$0.00	0%
Phase 2	04146	TV Test Sewer Man	400.00	Linear Feet	\$4.42	\$1,768.00	0	0	\$0.00	\$0.00	0%
Phase 2	04146	TV Test Sewer Man	400.00	Linear Feet	\$4.42	\$1,768.00	0	0	\$0.00	\$0.00	0%
Phase 2	07011	16" DR18 PVC Water Main	3,020.00	Linear Feet	\$41.40	\$125,028.00	0	200	\$8,280.00	\$8,280.00	7%
Phase 2	07011	16" Joint Restraints	63.00	Each	\$409.69	\$25,808.97	0	0	\$0.00	\$0.00	0%
Phase 2	07011	16" x 16" Cross	1.00	Each	\$2,334.98	\$2,334.98	0	0	\$0.00	\$0.00	0%
Phase 2	07011	16" Sleep	1.00	Each	\$1,011.91	\$1,011.91	0	0	\$0.00	\$0.00	0%
Phase 2	07011	16" Gate Valve	4.00	Each	\$5,355.40	\$21,421.60	0	0	\$0.00	\$0.00	0%
Phase 2	07011	16" x 8" Tee	2.00	Each	\$1,215.59	\$2,431.18	0	0	\$0.00	\$0.00	0%
Phase 2	07011	16" x 6" Tee	1.00	Each	\$1,154.09	\$1,154.09	0	0	\$0.00	\$0.00	0%
Phase 2	07011	16" 22.5 Bend	1.00	Each	\$914.60	\$914.60	0	0	\$0.00	\$0.00	0%
Phase 2	07013	10" DR18 PVC Water Main	20.00	Linear Feet	\$12.43	\$248.60	0	0	\$0.00	\$0.00	0%
Phase 2	07013	10" Gate Valve	2.00	Each	\$2,039.01	\$4,078.02	0	0	\$0.00	\$0.00	0%
Phase 2	07013	10" x 8" Reducer	1.00	Each	\$402.80	\$402.80	0	0	\$0.00	\$0.00	0%
Phase 2	07013	10" Cap	1.00	Each	\$190.52	\$190.52	0	0	\$0.00	\$0.00	0%
Phase 2	07014	8" DR18 PVC Water Main	240.00	Linear Feet	\$15.18	\$3,643.20	0	100	\$1,518.00	\$1,518.00	4%
Phase 2	07014	8" Joint Restraints	4.00	Each	\$142.53	\$570.12	0	0	\$0.00	\$0.00	0%
Phase 2	07014	8" Gate Valve	4.00	Each	\$1,374.13	\$5,496.52	0	0	\$0.00	\$0.00	0%
Phase 2	07014	8" Cap	3.00	Each	\$186.99	\$560.97	0	0	\$0.00	\$0.00	0%
Phase 2	07015	6" DR18 PVC Water Main	40.00	Linear Feet	\$11.91	\$476.40	0	0	\$0.00	\$0.00	0%
Phase 2	07015	6" Gate Valve	7.00	Each	\$893.23	\$6,252.61	0	0	\$0.00	\$0.00	0%
Phase 2	07104	Valve Box Installation	19.00	Each	\$169.41	\$3,218.79	0	0	\$0.00	\$0.00	0%
Phase 2	07105	Flushing Hydrant	5.00	Each	\$1,225.28	\$6,126.40	0	0	\$0.00	\$0.00	0%
Phase 2	07106	Fire Hydrant	7.00	Each	\$2,340.80	\$16,385.60	0	0	\$0.00	\$0.00	0%
Phase 2	07235	1" Single Water Service	1.00	Each	\$1,165.16	\$1,165.16	0	0	\$0.00	\$0.00	0%
Phase 2	07245	Punch Out for Water Main	1,340.00	Linear Feet	\$1.77	\$2,371.80	0	0	\$0.00	\$0.00	0%
Phase 2	07248	Flushing & BTJ for Water Main	1,340.00	Linear Feet	\$0.69	\$925.60	0	0	\$0.00	\$0.00	0%
Phase 2	07249	Locate Wire Test for Water Main	1,340.00	Linear Feet	\$0.51	\$683.40	0	0	\$0.00	\$0.00	0%
Phase 2	07250	Pressure Test for Water Main	1,340.00	Linear Feet	\$1.97	\$2,639.80	0	0	\$0.00	\$0.00	0%
						\$274,013.31			\$9,799.00	\$9,799.00	4%

Phase 2	09004	Flushing Lift/Infl	1.00	Lump Sum	\$1,251.25	\$2,253.68	0	0	\$0.00	\$0.00	0%
Phase 2	09011	14" DR18 PVC Rouse Man	3	Linear Feet	\$40.33	\$121,413.30	0	150	\$0.00	\$1,048.00	3%
Phase 2	09011	15" Joint Restrictor	70.00	Each	\$409.85	\$28,689.50	0	0	\$0.00	\$0.00	0%
Phase 2	09011	16" 116" Coupl	2.00	Each	\$2,268.55	\$4,537.10	0	0	\$0.00	\$0.00	0%
Phase 2	09011	16" Sleeve	1.00	Each	\$1,031.91	\$1,031.91	0	0	\$0.00	\$0.00	0%
Phase 2	09011	16" Gate Valve	6.00	Each	\$5,355.40	\$32,132.40	0	0	\$0.00	\$0.00	0%
Phase 2	09011	16" 8" Tee	7.00	Each	\$1,207.31	\$8,451.17	0	0	\$0.00	\$0.00	0%
Phase 2	09011	18" 22.5 Bend	5.00	Each	\$489.04	\$2,445.20	0	0	\$0.00	\$0.00	0%
Phase 2	09013	30" DR18 PVC Rouse Man	120.00	Linear Feet	\$10.00	\$1,200.00	0	0	\$0.00	\$0.00	0%
Phase 2	09013	30" Joint Restrictor	4.00	Each	\$202.00	\$808.00	0	0	\$0.00	\$0.00	0%
Phase 2	09013	30" Gate Valve	2.00	Each	\$2,059.01	\$4,118.02	0	0	\$0.00	\$0.00	0%
Phase 2	09013	15" 18" Reducer	1.00	Each	\$402.80	\$402.80	0	0	\$0.00	\$0.00	0%
Phase 2	09013	18" Cap	1.00	Each	\$107.07	\$107.07	0	0	\$0.00	\$0.00	0%
Phase 2	09014	8" DR18 PVC Rouse Man	340.00	Linear Feet	\$15.70	\$5,338.00	0	0	\$0.00	\$0.00	0%
Phase 2	09014	8" Joint Restrictor	10.00	Each	\$143.89	\$1,438.90	0	0	\$0.00	\$0.00	0%
Phase 2	09014	8" Gate Valve	1.00	Each	\$1,316.11	\$1,316.11	0	0	\$0.00	\$0.00	0%
Phase 2	09014	8" 45 Bend	1.00	Each	\$248.87	\$248.87	0	0	\$0.00	\$0.00	0%
Phase 2	09014	8" 72.5 Bend	1.00	Each	\$346.52	\$346.52	0	0	\$0.00	\$0.00	0%
Phase 2	09014	8" Cap	3.00	Each	\$153.30	\$459.90	0	0	\$0.00	\$0.00	0%
Phase 2	09234	1" Single Water Service	7.00	Each	\$1,166.16	\$8,163.32	0	0	\$0.00	\$0.00	0%
Phase 2	09238	Punch Out for Rouse Man	3,020.00	Linear Feet	\$1.72	\$5,194.40	0	0	\$0.00	\$0.00	0%
Phase 2	09340	Flushing for Rouse Man	1,425.00	Linear Feet	\$0.88	\$1,252.50	0	0	\$0.00	\$0.00	0%
Phase 2	09341	Locals VSP Test for Rouse Man	1,670.00	Linear Feet	\$0.53	\$888.10	0	0	\$0.00	\$0.00	0%
Phase 2	09342	Pressure Test for Rouse Man	1,670.00	Linear Feet	\$1.92	\$3,206.40	0	0	\$0.00	\$0.00	0%
Phase 2	11000	Urigation	1.00	Lump Sum	\$32,101.00	\$32,101.00	0	0	\$0.00	\$0.00	0%
Phase 2	11000	Landscaping	1.00	Lump Sum	\$74,242.00	\$74,242.00	0	0	\$0.00	\$0.00	0%
Phase 2	1001	Const Set on Bed Set	1.00	Lump Sum	\$28,760.86	\$28,760.86	0	0	\$0.00	\$0.00	0%
Phase 2	1001	CCUA Man	1.00	Lump Sum	\$245,523.90	\$245,523.90	0	0	\$0.00	\$0.00	0%
Phase 2 Total					Grand Total	\$1,150,000.81			\$28,147.50	\$48,673.94	20%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 298,436.85, 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 August 27, 2018 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#: 5246-9

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: August 27, 2018

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 27th day of August 2018 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 _____

Beverly Sikes
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.



BEVERLY SIKES
Commission # GG 182491
Expires February 27, 2022
Bonded Thru Budget Notary Services

Armstrong

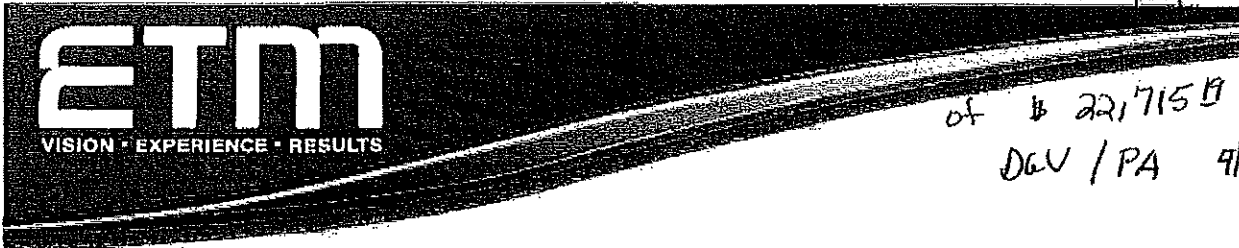
Community Development District
Tynes Blvd. Construction Project

Funding Request #24
October 3, 2018

	PAYEE		Construction
1	Armstrong Ventures		
	Admin Fee - 2% on Vallencourt pay apps	\$	5,689.41
2	ETM		
	Inv# 0188051 - Tynes Blvd CEI Services 1A (Aug 18)	\$	22,715.19
	Inv# 0188052 - Tynes Blvd CEI Services 1B/2 (Aug 18)	\$	3,972.00
	Inv# 0188263 - Tynes Blvd CEI Services 1A (Sep 18)	\$	826.00
	Inv# 0188264 - Tynes Blvd CEI Services 1B/2 (Sep 18)	\$	18,382.15
3	Hadden Engineering, Inc.		
	Inv# 5784- Task 6 & 7 (Sep 18)	\$	12,000.00
4	Peters Yaffee		
	Inv# 2015 - Traffic Signal Design & Modification	\$	450.00
5	Vallencourt Construction Co. Inc.		
	Tynes Boulevard Phase 1A - Pay App 12	\$	68,412.87
	Tynes Boulevard Phase 1B & 2 - Pay App 10	\$	216,057.59
	TOTAL	\$	348,505.21

Armstrong CDD

TB 1A Roadway Account
Reconciled payment



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

September 5, 2018
Project No: 17147.00000
Invoice No: 0188051

Project 17147.00000 Tynes Boulevard CEI Services Phase 1A
Professional Services rendered through August 25, 2018

Professional Personnel

		Hours	Rate	Amount
Sr. Inspector				
Donchez, James	8/4/2018	1.00	146.00	146.00
Donchez, James	8/11/2018	1.50	146.00	219.00
Donchez, James	8/18/2018	.50	146.00	73.00
Inspector				
Brooks, Jeffrey	8/4/2018	3.00	118.00	354.00
Brooks, Jeffrey	8/11/2018	8.00	118.00	944.00
Brooks, Jeffrey	8/18/2018	1.00	118.00	118.00
Brooks, Jeffrey	8/25/2018	1.00	118.00	118.00
Hicks, Sommer	8/4/2018	55.00	118.00	6,490.00
Hicks, Sommer	8/11/2018	49.00	118.00	5,782.00
Hicks, Sommer	8/18/2018	49.00	118.00	5,782.00
Hicks, Sommer	8/25/2018	15.00	118.00	1,770.00
Totals		184.00		21,796.00
Total Labor				21,796.00

Consultants

AE Engineering, Inc.	919.19
Total Consultants	919.19

	Current	Prior	To-Date
Labor	21,796.00	162,121.00	183,917.00
Contract Limit			188,198.00
Remaining			4,281.00

Invoice Total this Period

\$22,715.19

Outstanding Invoices

Number	Date	Balance
0187079	4/30/2018	3,110.00
0187422	6/23/2018	22,835.00
0187707	7/31/2018	34,879.00
Total		60,824.00

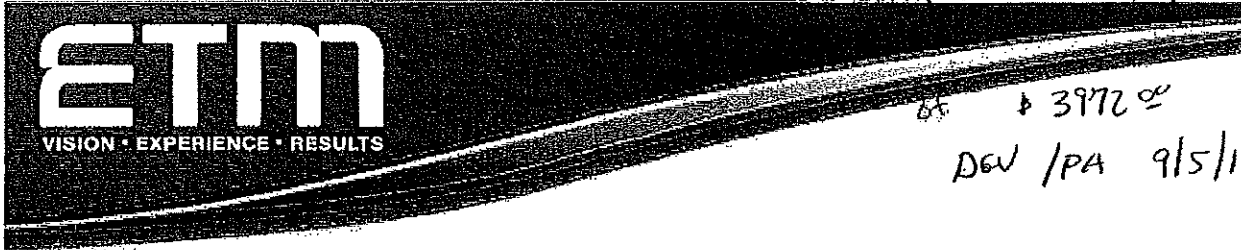
Total Now Due \$83,539.19

Englund-Thiny & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32218 • Tel: 904-842-9700 • Fax: 904-848-9445
CA 00002684 1-C 000016

Armstrong CDD

TB 1B+2
Reconnaled Payment



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

September 5, 2018
 Project No: 17147.01000
 Invoice No: 0188052

Project 17147.01000 Tynes Boulevard Phase 1B/2 - CEI Services

Professional Services rendered through August 25, 2018

Professional Personnel

		Hours	Rate	Amount
Sr. Inspector				
Donchez, James	8/4/2018	1.50	146.00	219.00
Donchez, James	8/11/2018	2.00	146.00	292.00
Donchez, James	8/18/2018	1.50	146.00	219.00
Donchez, James	8/25/2018	2.00	146.00	292.00
Inspector				
Brooks, Jeffrey	8/4/2018	2.00	118.00	236.00
Brooks, Jeffrey	8/11/2018	2.00	118.00	236.00
Brooks, Jeffrey	8/18/2018	1.00	118.00	118.00
Brooks, Jeffrey	8/25/2018	1.00	118.00	118.00
Cornell, Kenneth	8/4/2018	5.00	118.00	590.00
Cornell, Kenneth	8/11/2018	2.00	118.00	236.00
Hicks, Sommer	8/25/2018	12.00	118.00	1,416.00
Totals		32.00		3,972.00

Total Labor

3,972.00

	Current	Prior	To-Date
Labor	3,972.00	48,465.00	52,437.00
Contract Limit			179,000.00
Remaining			126,563.00

Invoice Total this Period

\$3,972.00

Outstanding Invoices

Number	Date	Balance
0187080	4/30/2018	1,382.00
0187423	6/23/2018	14,592.00
0187708	7/31/2018	12,316.00
Total		28,290.00

Total Now Due

\$32,262.00

England-Thins & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14735 O'Si. Argente Road • San Jose, CA 95131 • Tel: 415-433-4300 • Fax: 415-433-4305
 CA 0000284 LC 000018

Recommened Payment by:
 ARMSTRONG CDD



ITB Reading Account
 DGV/PA 9/25/18

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

September 25, 2018
 Project No: 17147.00000
 Invoice No: 0188263

Project 17147.00000 Tynes Boulevard CEI Services Phase 1A
 Professional Services rendered through September 22, 2018
 Professional Personnel

		Hours	Rate	Amount
Inspector				
Brooks, Jeffrey	9/1/2018	1.00	118.00	118.00
Hicks, Sommer	9/15/2018	2.00	118.00	236.00
Hicks, Sommer	9/22/2018	4.00	118.00	472.00
Totals		7.00		826.00
Total Labor				826.00

	Current	Prior	To-Date
Labor	826.00	183,917.00	184,743.00
Contract Limit			188,198.00
Remaining			3,455.00

Invoice Total this Period **\$826.00**

Outstanding Invoices

Number	Date	Balance
0188051	8/31/2018	22,715.19
Total		22,715.19

Total Now Due \$23,541.19



Recommended Payment by:
 ARMSTRONG CBD
 TB Roadway Account

DAV/PA 9/25/18

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

September 25, 2018
 Project No: 17147.01000
 Invoice No: 0188264

Project 17147.01000 Tynes Boulevard Phase 1B/2 - CEI Services

Professional Services rendered through September 22, 2018

Professional Personnel

		Hours	Rate	Amount
Sr. Inspector				
Donchez, James	9/1/2018	2.00	146.00	292.00
Donchez, James	9/8/2018	2.00	146.00	292.00
Donchez, James	9/15/2018	2.00	146.00	292.00
Donchez, James	9/22/2018	1.00	146.00	146.00
Inspector				
Brooks, Jeffrey	9/1/2018	1.00	118.00	118.00
Brooks, Jeffrey	9/8/2018	6.00	118.00	708.00
Brooks, Jeffrey	9/15/2018	2.00	118.00	236.00
Brooks, Jeffrey	9/22/2018	1.00	118.00	118.00
Hicks, Sommer	9/1/2018	37.00	118.00	4,366.00
Hicks, Sommer	9/8/2018	30.00	118.00	3,540.00
Hicks, Sommer	9/15/2018	28.50	118.00	3,363.00
Hicks, Sommer	9/22/2018	21.00	118.00	2,478.00
Totals		133.50		15,949.00
Total Labor				15,949.00

Consultants

AE Engineering, Inc.	2,433.15
Total Consultants	2,433.15

	Current	Prior	To-Date
Labor	15,949.00	52,437.00	68,386.00
Contract Limit			179,000.00
Remaining			110,614.00

Invoice Total this Period

\$18,382.15

Outstanding Invoices

Number	Date	Balance
0188052	8/31/2018	3,972.00
Total		3,972.00

Total Now Due \$22,354.15

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 11775 DASH RAYBURN ROAD • JACKSONVILLE, FLORIDA 32256 • TEL 904-642-8893 • FAX 904-646-9405
 CA 0002584 1G000018

HADDEN ENGINEERING, INC.

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

ARMSTRONG CDD
 TYNES BOULEVARD ACCOUNT

TB 1B & 2
 Recurrence payment
 of \$ 12,000
 DGV LPA 9/24/18

Invoice

DATE	INVOICE #
9/19/2018	5784

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

PERIOD COVERED IN BILLING
August 21 - September 18, 2018

PROJECT NO.	PROJECT
HBI-16021	Tynes 1B/2

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
TASK 6 - BIDDING PROCEDURES TASKS 6A - 6D BIDDING PROCEDURES	15,000.00			0.00%	0.00%	0.00
TASK 7 - CONSTRUCTION PHASE SERVICES TASKS 7A - 7E	100000.00	24,000.00	24.00%	12.00%	36.00%	12,000.00
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT					Total	\$12,000.00



Peters and Yaffee, Inc.
 9822 Tapestry Park Circle
 Suite 205
 Jacksonville, FL 32246
 904-265-0751

Armstrong CDD
 TB IA Roadway Account
 Recommended Payment of
 \$ 450 DGV PA
 8/9/18

Hadden Engineering
 PO Box 9509
 Fleming Island, FL 32006-0030
 Keith Hadden

Invoice number 2015
 Date 07/31/2018

Project 17-010 CLAY COUNTY OAKLEAF AT
 TYNE SIGNALIZATION - HADDEN

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Traffic Signal Design	8,500.00	100.00	8,500.00	8,500.00	0.00
Traffic Signal Modification	4,500.00	100.00	4,050.00	4,500.00	450.00
Total	13,000.00	100.00	12,550.00	13,000.00	450.00

Invoice total 450.00 ✓

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1245	06/05/2018	4,050.00		4,050.00			
2015	07/31/2018	450.00	450.00				
Total		4,500.00	450.00	4,050.00	0.00	0.00	0.00

Approved by:

Russell Yaffee
 Sr. Traffic Engineer

It is a pleasure working with you!

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

*Reconucal Paid by:
ARMSTRONG CPD
TB ROADWAY ACCOUNT
DGV / PA 9/25/18*

INVOICE

Date: 09/24/18

Period To 9/24/2018

Invoice #: 5300

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

VCC Project #: 201750

Application #: 12

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.....	\$	107,989.34	226,079.42
REVISED CONTRACT AMOUNT.....	\$	3,638,489.59	3,676,579.67
PERCENTAGE COMPLETE.....		81.60%	
WORK COMPLETE TO DATE.....	\$	2,968,987.84	
STORED MATERIALS.....	\$	-	
TOTAL COMPLETED & STORED.....	\$	2,968,987.84	
LESS RETAINAGE.....	\$	296,898.78	
TOTAL EARNED LESS RETAINAGE.....	\$	2,672,089.06	
LESS PREVIOUS BILLINGS.....	\$	2,603,676.19	
CURRENT DUE.....	\$	68,412.87	✓

Account Summary:	Sales This Period	Sales To Date
Gross:	76,014.30	2,968,987.84
Retainage:	7,601.43	296,898.78
Net:	68,412.87	2,672,089.06

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE

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: 5300-12
PERIOD TO: 09/24/18

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

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1		\$ 45,771.05	
2		\$ 81,902.85	
3		\$ 27,889.00	
4		\$ 32,426.44	
5-40		38,090.00	
TOTALS		226,079.42	
Net change by Change Orders		\$ 167,989.34	

1. ORIGINAL CONTRACT SUM	\$ 3,450,500.25
2. Net change by Change Orders	\$ -187,000.24
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 3,263,499.99
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,968,987.84
(Column G on G703)	
5. RETAINAGE:	
a. 0 % of Completed Work	\$ 296,898.78
(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)	\$ 296,898.78
6. TOTAL EARNED LESS RETAINAGE	\$ 2,672,089.06
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,603,676.19
8. CURRENT PAYMENT DUE	\$ 68,412.87
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,604,990.41
(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: 9/24/18

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 24th day of September 2018
Notary Public: *[Signature]*
My Commission Expires: 2-27-22

ENGINEER'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED: \$ 68,412.87

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.

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * @ 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006



BEVERLY SIKES
Commission # GG 18249:
Expires February 27, 2022
Bonded thru Budget Notary Service

G702-1986

Schedule of Contract Values

Armstrong Community Development District

Tynes Boulevard Phase 1a

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Tynes Blvd., Middleburg, FL 32068

APPLICATION NUMBER

5300-12

Contractor's signed Certification is attached.

APPLICATION DATE

09/24/18

In tabulations below, amounts are stated to the nearest dollar

PERIOD TO

09/24/18

Use Column I on Contracts where available retainage for the items may apply.

VCC PROJECT #:

201750

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN OOR)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-G)	BALANCE TO FINISH (C-G)	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	\$ 28,469.00	\$ 495.00		\$ 28,964.00	98%	\$ 495.00	\$ 2,896.40
4.	Surveying	\$ 45,142.00	\$ 45,142.00			\$ 45,142.00	100%	\$ -	\$ 4,514.20
5.	As Buils	\$ 45,142.00	\$ 27,085.20	\$ 4,514.20		\$ 31,599.40	70%	\$ 13,542.60	\$ 3,159.94
6.	Erosion Control	\$ 19,351.32	\$ 18,853.86	\$ 497.46		\$ 19,351.32	100%	\$ -	\$ 1,935.13
7.	MOT	\$ 6,711.00	\$ 5,368.80	\$ 671.10		\$ 6,039.90	90%	\$ 671.10	\$ 603.99
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	\$ 161,170.72	\$ 333.58		\$ 161,504.30	89%	\$ 19,424.09	\$ 16,150.43
12.	Grassing	\$ 41,542.65	\$ -	\$ 7,470.00		\$ 7,470.00	18%	\$ 34,072.65	\$ 747.00
13.	Subsoil Stabilization	\$ 168,404.37	\$ 152,878.32	\$ 11,347.50		\$ 164,225.82	98%	\$ 4,178.55	\$ 16,422.58
14.	Limerock Base	\$ 333,728.78	\$ 333,728.78			\$ 333,728.78	100%	\$ -	\$ 33,372.88
15.	Asphalt Paving	\$ 320,616.17	\$ 160,302.40			\$ 160,302.40	50%	\$ 160,313.77	\$ 16,030.24
16.	Striping & Signs	\$ 36,076.28	\$ -			\$ -		\$ 36,076.28	\$ -
17.	Curbs	\$ 176,538.10	\$ 176,538.10			\$ 176,538.10	100%	\$ -	\$ 17,653.81
18.	Sidewalks	\$ 190,072.45	\$ -	\$ 19,860.00		\$ 19,860.00	10%	\$ 170,212.45	\$ 1,986.00
19.	Storm Drain	\$ 484,825.77	\$ 477,963.48	\$ 3,540.00		\$ 481,503.48	99%	\$ 3,322.29	\$ 48,150.35
20.	Gravity Sewer	\$ 37,600.48	\$ 36,517.24	\$ 331.00		\$ 37,048.24	99%	\$ 552.24	\$ 3,704.82
21.	Force Main	\$ 16,802.83	\$ 16,054.12	\$ 354.00		\$ 16,408.12	98%	\$ 394.71	\$ 1,640.81
22.	Water Main	\$ 421,441.13	\$ 406,877.30	\$ 5,310.00		\$ 412,187.30	98%	\$ 9,253.83	\$ 41,218.73
23.	Reuse Main	\$ 319,214.51	\$ 309,231.71	\$ 3,540.00		\$ 312,771.71	98%	\$ 6,442.80	\$ 31,277.17
24.	Irrigation	\$ 55,164.00	\$ 16,549.20			\$ 16,549.20	30%	\$ 38,614.80	\$ 1,654.92
25.	Landscaping	\$ 143,714.00	\$ -			\$ -		\$ 143,714.00	\$ -
26.	Signalization	\$ 45,771.05	\$ -			\$ -		\$ 45,771.05	\$ -
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	\$ -
32.	Round -> Rout Change	\$ 9,582.10		\$ 9,582.10		\$ 9,582.10	100%	\$ -	\$ 958.21
33.	Additional Signalization	\$ 7,453.12				\$ -		\$ 7,453.12	\$ -
34.									
35.									
36.									
37.									
38.									
39.									
40.									
	TOTAL	\$ 3,676,579.67	\$ 2,892,973.54	\$ 76,014.30	\$ -	\$ 2,968,987.84	81%	\$ 707,591.83	\$ 296,898.78

Tynes Blvd. Phase 3A

Tag	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 3A	00100	General Conditions	\$16,435.00	1.00	Lump Sum	\$16,435.00	1.00		1	\$0.00	\$16,435.00	100%
Phase 3A	00104	Construction Entrance	\$3,846.00	1.00	Each	\$3,846.00	1.00		1	\$0.00	\$3,846.00	100%
Phase 3A	00201	Payment & Performance Bonds	\$33,164.00	1.00	Lump Sum	\$33,164.00	1.00		1	\$0.00	\$33,164.00	100%
Phase 3A	00300	NPDES Permit Compliance	\$6,711.00	1.00	Lump Sum	\$6,711.00	1.00		1	\$0.00	\$6,711.00	100%
Phase 3A	00303	Monthly Silt Test	\$0.99	16,000.00	Linear Feet	\$15,840.00	15,000.00	100	15,000	\$495.00	\$15,345.00	87%
Phase 3A	00304	NPDES Reporting	\$816.00	8.00	Month	\$6,448.00	6.00		6	\$0.00	\$6,448.00	100%
Phase 3A	00400	Recycling	\$45,142.00	1.00	Lump Sum	\$45,142.00	1.00		1	\$0.00	\$45,142.00	100%
Phase 3A	00500	All Bolts	\$45,142.00	1.00	Lump Sum	\$45,142.00	0.00	0.1	0.1	\$45,142.00	\$45,142.00	100%
Phase 3A	00604	Silt Fence Type III (Regular)	\$0.94	16,000.00	Linear Feet	\$15,040.00	16,000.00		16,000	\$0.00	\$15,040.00	100%
Phase 3A	00600	Inlet Protection	\$163.82	26.00	Each	\$4,259.32	23.00	3	26	\$497.48	\$4,756.80	100%
Phase 3A	00700	Maintenance of Traffic	\$6,711.00	1.00	Lump Sum	\$6,711.00	0.80	0.1	0.9	\$6,711.00	\$6,711.00	100%
Phase 3A	00812	Demo Existing Curbs	\$4.53	2,276.00	Linear Feet	\$10,308.00	1,276.00		1,276	\$6,032.00	\$10,308.00	100%
Phase 3A	00813	Demo Sides Ha & Conc. Ditches	\$1.74	245.00	Square Feet	\$425.70	245.00		245	\$0.00	\$425.70	100%
Phase 3A	00901	Clear Right of Way, Easements, Ponds	\$4,070.20	23.00	Acres	\$93,614.60	23.00		23	\$0.00	\$93,614.60	100%
Phase 3A	01001	Driveway for Pond	\$0.44	77,089.00	Cubic Yard	\$33,918.16	77,089.00		77,089	\$0.00	\$33,918.16	100%
Phase 3A	01002	Road Encasement	\$2.14	77,089.00	Cubic Yard	\$166,970.46	77,089.00		77,089	\$0.00	\$166,970.46	100%
Phase 3A	01104	Slip Exposure	\$2.80	2,094.00	Cubic Yard	\$5,863.20	2,094.00		2,094	\$0.00	\$5,863.20	100%
Phase 3A	01205	Barry in Trench	\$1.85	9,094.00	Cubic Yard	\$16,820.90	9,094.00		9,094	\$0.00	\$16,820.90	100%
Phase 3A	01109	Silt Cut	\$2.73	1,670.00	Cubic Yard	\$4,559.10	1,670.00		1,670	\$0.00	\$4,559.10	100%
Phase 3A	01102	Plate & Compact FFO	\$1.39	8,741.00	Cubic Yard	\$12,148.09	8,741.00		8,741	\$0.00	\$12,148.09	100%
Phase 3A	01110	Earthwork Density Testing	\$18,683.00	1.00	Lump Sum	\$18,683.00	1.00		1	\$0.00	\$18,683.00	100%
Phase 3A	01112	Stockpile Fill	\$0.64	40,000.00	Cubic Yard	\$25,600.00	40,000.00		40,000	\$0.00	\$25,600.00	100%
Phase 3A	01111	Soil of Excess Fill	\$1.56	30,018.00	Cubic Yard	\$47,028.00	23,338.00		23,338	\$0.00	\$47,028.00	76%
Phase 3A	01100	Remove Unavailable 2.5' for Stockpile ROW	\$2.71	2,741.00	Cubic Yard	\$7,428.11	2,741.00		2,741	\$0.00	\$7,428.11	100%
Phase 3A	01109	Remove Unavailable 2.5' for Stockpile	\$2.73	10,192.00	Cubic Yard	\$27,824.16	10,192.00		10,192	\$0.00	\$27,824.16	100%
Phase 3A	01105	Barry Unavailable Undercut for Stockpile ROW	\$1.84	2,741.00	Cubic Yard	\$5,043.64	2,741.00		2,741	\$0.00	\$5,043.64	100%
Phase 3A	01105	Barry Unavailable Undercut for Stockpile	\$1.84	10,192.00	Cubic Yard	\$18,753.28	10,192.00		10,192	\$0.00	\$18,753.28	100%
Phase 3A	01113	Remove Unavailable in Pipe Trench	\$12.53	2,136.00	Cubic Yard	\$26,721.36	2,136.00		2,136	\$0.00	\$26,721.36	100%
Phase 3A	01114	Remove Unavailable in Pipe Trench	\$5.77	2,136.00	Cubic Yard	\$12,324.72	2,136.00		2,136	\$0.00	\$12,324.72	100%
Phase 3A	01118	Final Dressout	\$0.54	48,872.00	Square Yard	\$26,448.00	0.00		0	\$0.00	\$26,448.00	0%
Phase 3A	01119	Dump Behind Electric Contractor	\$3,335.29	1.00	Lump Sum	\$3,335.29	0.00	0.1	0.1	\$333.53	\$3,668.82	10%
						\$180,928.59				\$180,928.59	\$180,928.59	89%

Phase 1A	01201	Site Soil	\$2.49	3,221.00	Square Yard	\$6,810.35	0.00	0	\$0.00	\$	0%
Phase 1A	01202	2 1/2" Seed and Mulch	\$0.44	19,800.00	Square Yard	\$8,712.00	0.00	0	\$0.00	\$	0%
Phase 1A	01203	Pond Sod	\$2.49	6,410.00	Square Yard	\$15,960.90	0.00	3000	2000	\$7,420.00	41%
Phase 1A	01205	Right of Way Sod	\$2.49	3,310.00	Square Yard	\$8,249.70	0.00	0	0	\$0.00	0%
Phase 1A	01382	Subgrade for Sidewalk	\$2.67	1,815.00	Square Yard	\$4,846.05	0.00	4250	4250	\$7,470.00	154%
Phase 1A	01384	Subsoil Stabilization	\$5.08	30,315.00	Square Yard	\$1,532,817.37	30,321.00	32033	32033	\$1,541,561.50	100%
Phase 1A	01403	4" Unmetlock	\$12.99	25,211.00	Square Yard	\$328,726.78	25,711.00	25711	25711	\$333,718.78	100%
Phase 1A	01506	2" Asphalt Pavement	\$11.37	25,711.00	Square Yard	\$292,134.07	22,953.00	12855	12855	\$315,087.07	100%
Phase 1A	01517	Prime Concrete	\$0.55	25,711.00	Square Yard	\$14,141.05	25,711.00	25711	25711	\$14,141.05	100%
Phase 1A	01518	Lock Coat	\$0.55	25,711.00	Square Yard	\$14,141.05	0.00	0	0	\$0.00	0%
Phase 1A	01700	Unmetlock	\$26.826.28	1.00	Jump Sign	\$15,216.28	0.00	0	0	\$160,302.46	90%
Phase 1A	01700	Signs	\$9,150.00	1.00	Jump Sign	\$9,150.00	0.00	0	0	\$0.00	0%
Phase 1A	01805	13" City Std. Curb & Gutter	\$10.84	14,249.00	Linear Feet	\$154,625.96	14,249.00	14249	14249	\$154,625.96	100%
Phase 1A	01806	D Gulp	\$13.07	1,071.00	Linear Feet	\$13,987.43	1,071.00	1071	1071	\$13,987.43	100%
Phase 1A	01807	T Curb	\$17.42	216.00	Linear Feet	\$3,768.72	216.00	216	216	\$3,768.72	100%
Phase 1A	02000	Sidewalks	\$3.35	52,785.00	Square Feet	\$176,538.10	0.00	6000	6000	\$182,538.10	115%
Phase 1A	02005	A.D.A. Handicap Ramps	\$165.87	30.00	Each	\$5,276.60	0.00	0	0	\$0.00	0%
Phase 1A	02006	A.D.A. Mats	\$28.74	300.00	Square Feet	\$10,346.40	0.00	0	0	\$0.00	0%
Phase 1A	03001	Downwater Storm Drain	\$14.43	1,080.00	Linear Feet	\$15,617.40	1,080.00	1080	1080	\$15,617.40	100%
Phase 1A	03019	Type "E" Inlet 4'-6" Deep	\$2,772.18	1.00	Each	\$2,772.18	1.00	1	1	\$2,772.18	100%
Phase 1A	03025	Curb Inlet 0'-4" Deep	\$2,084.45	7.00	Each	\$14,591.15	7.00	7	7	\$14,591.15	100%
Phase 1A	03026	Curb Inlet 4'-4" Deep	\$2,960.43	8.00	Each	\$23,683.44	8.00	8	8	\$23,683.44	100%
Phase 1A	03027	Curb Inlet 6'-4" Deep	\$3,435.33	6.00	Each	\$20,611.98	6.00	6	6	\$20,611.98	100%
Phase 1A	03028	Curb Inlet 10'-12" Deep	\$6,817.00	1.00	Each	\$6,817.00	1.00	1	1	\$6,817.00	100%
Phase 1A	03055	Control Structure 4'-8" Deep	\$7,244.69	3.00	Each	\$21,734.07	3.00	3	3	\$21,734.07	100%
Phase 1A	03062	Storm Manhole 6'-8" Deep	\$4,367.57	1.00	Each	\$4,367.57	1.00	1	1	\$4,367.57	100%
Phase 1A	03063	Storm Manhole 8'-10" Deep	\$4,932.80	1.00	Each	\$4,932.80	1.00	1	1	\$4,932.80	100%
Phase 1A	03075	Storm Top Adjustments	\$442.20	24.00	Each	\$9,892.80	24.00	24	24	\$9,892.80	100%
Phase 1A	04076	Storm Inverts	\$477.85	28.00	Each	\$13,380.80	28.00	28	28	\$13,380.80	100%
Phase 1A	03077	Underdrain Form Inlets	\$22.20	2,334.00	Linear Feet	\$51,816.60	2,334.00	2334	2334	\$51,816.60	100%
Phase 1A	03085	18" Manhole End Section	\$737.25	2.00	Each	\$1,474.50	2.00	2	2	\$1,474.50	100%
Phase 1A	03088	15" Manhole End Section	\$1,823.47	4.00	Each	\$7,293.88	4.00	4	4	\$7,293.88	100%
Phase 1A	03134	15" RCP 0'-4" Deep	\$45.16	39.00	Linear Feet	\$1,761.74	39.00	39	39	\$1,761.74	100%
Phase 1A	03133	18" RCP 0'-4" Deep	\$42.99	1,620.00	Linear Feet	\$69,144.00	1,620.00	1620	1620	\$69,144.00	100%
Phase 1A	03139	24" RCP 0'-4" Deep	\$57.34	211.00	Linear Feet	\$12,119.14	211.00	211	211	\$12,119.14	100%
Phase 1A	03139	21" RCP 0'-4" Deep	\$56.08	162.00	Linear Feet	\$9,084.96	162.00	162	162	\$9,084.96	100%
Phase 1A	03206	30" RCP 6'-4" Deep	\$26.93	1,173.00	Linear Feet	\$31,485.43	1,173.00	1173	1173	\$31,485.43	100%
Phase 1A	03217	31" RCP 0'-4" Deep	\$79.08	227.00	Linear Feet	\$17,946.67	227.00	227	227	\$17,946.67	100%
Phase 1A	03213	24" RCP 6'-8" Deep	\$44.13	645.00	Linear Feet	\$28,383.65	645.00	645	645	\$28,383.65	100%
Phase 1A	03225	Push Out Storm Drain	\$1.77	3,877.00	Linear Feet	\$6,861.39	0.00	2,000.00	2,000.00	\$3,440.00	50%
Phase 1A	03280	TV Linear Profile Storm Drain	\$7.51	1,877.00	Linear Feet	\$14,116.27	3,877.00	3877	3877	\$18,116.27	100%
Phase 1A	04019	Type A Manhole 14'-10" Deep	\$6,696.85	3.00	Each	\$19,370.70	3.00	3	3	\$19,370.70	100%
Phase 1A	04068	Manhole Top Out	\$262.28	2.00	Each	\$524.56	2.00	2	2	\$524.56	100%
Phase 1A	04069	Pour Inverts	\$240.13	2.00	Each	\$480.26	2.00	2	2	\$480.26	100%
Phase 1A	04103	10" SDR 26 Sewer Manhole 6'-4" Deep	\$30.91	254.00	Linear Feet	\$7,855.74	254.00	254	254	\$7,855.74	100%
Phase 1A	04117	8" SDR 26 Sewer Manhole 6'-8" Deep	\$25.33	354.00	Linear Feet	\$8,996.54	354.00	354	354	\$8,996.54	100%
Phase 1A	04131	CPPE	\$299.17	8.00	Each	\$2,393.36	8.00	8	8	\$2,393.36	100%
Phase 1A	04143	6" x 8" Standard Booth for Manholes	\$69.53	4.00	Each	\$278.12	4.00	4	4	\$278.12	100%
Phase 1A	04144	Push Out Sewer	\$1.77	612.00	Linear Feet	\$1,083.24	0.00	300	300	\$511.00	47%
Phase 1A	04146	TV Test Sewer Manhole	\$4.42	612.00	Linear Feet	\$2,705.04	612.00	612	612	\$2,705.04	100%
						\$37,600.48			\$371.00	\$37,971.48	99%

Phase 1A	06013	10" PVC DR 18 Force Main	\$21.87	180.00	Linear Feet	\$3,937.60	180	\$0.00	\$	3,937.60	100%
Phase 1A	06013	10" Joint Restraints	\$204.39	6.00	Each	\$1,226.34	6	\$0.00	\$	1,226.34	100%
Phase 1A	06013	10" Gate Valve	\$2,039.26	1.00	Each		1	\$0.00	\$	2,039.26	100%
Phase 1A	06014	8" PVC DR 18 Force Main	\$14.80	242.00	Linear Feet	\$3,584.40	242	\$0.00	\$	3,584.40	100%
Phase 1A	06014	8" Joint Restraints	\$141.20	8.00	Each	\$1,129.60	8	\$0.00	\$	1,129.60	100%
Phase 1A	06014	8" Gate Valve	\$1,034.27	2.00	Each	\$2,068.54	2	\$0.00	\$	2,068.54	100%
Phase 1A	06014	8" Cap	\$290.00	2.00	Each	\$580.00	2	\$0.00	\$	580.00	100%
Phase 1A	06183	Punch Out Force Main	\$1.77	423.00	Linear Feet	\$748.71	423	\$154.00	\$	354.00	47%
Phase 1A	06183	Insert Wire Test for Force Main	\$0.55	423.00	Linear Feet	\$233.65	423	\$0.00	\$	233.65	100%
Phase 1A	06186	Pressure Test for Force Main	\$1.97	423.00	Linear Feet	\$833.31	423	\$0.00	\$	833.31	100%
Phase 1A	07013	16" DR18 PVC Water Main	\$40.37	1,800.00	Linear Feet	\$72,666.00	1,800	\$154.00	\$	\$16,400.33	98%
Phase 1A	07013	16" Joint Restraints	\$409.74	40.00	Each	\$16,389.60	40	\$0.00	\$	16,389.60	100%
Phase 1A	07013	16" Gate Valve	\$2,317.28	1.00	Each	\$2,317.28	1	\$0.00	\$	2,317.28	100%
Phase 1A	07013	16" Cap	\$5,354.01	11.00	Each	\$58,894.17	11	\$0.00	\$	\$8,216.77	100%
Phase 1A	07011	16x16 Tee	\$1,763.63	1.00	Each	\$1,763.63	1	\$0.00	\$	1,763.63	100%
Phase 1A	07011	16x20 Tee	\$1,333.43	1.00	Each	\$1,333.43	1	\$0.00	\$	1,333.43	100%
Phase 1A	07011	16x8 Tee	\$1,735.74	2.00	Each	\$3,471.48	2	\$0.00	\$	3,471.48	100%
Phase 1A	07011	16x6 Tee	\$1,156.24	6.00	Each	\$6,937.44	6	\$0.00	\$	6,937.44	100%
Phase 1A	07011	16" 90 Bend	\$1,087.05	1.00	Each	\$1,087.05	1	\$0.00	\$	1,087.05	100%
Phase 1A	07011	16" 45 Bend	\$983.94	4.00	Each	\$3,935.76	4	\$0.00	\$	3,935.76	100%
Phase 1A	07011	12x10 Reducer	\$744.60	1.00	Each	\$744.60	1	\$0.00	\$	744.60	100%
Phase 1A	07011	12" Cap	\$492.06	3.00	Each	\$1,476.18	3	\$0.00	\$	1,476.18	100%
Phase 1A	07012	12" DR18 PVC Water Main	\$26.17	885.00	Linear Feet	\$23,359.60	885	\$0.00	\$	23,359.60	100%
Phase 1A	07012	12" Joint Restraints	\$227.22	15.00	Each	\$3,408.30	15	\$0.00	\$	3,408.30	100%
Phase 1A	07012	12" Gate Valve	\$2,525.42	4.00	Each	\$10,101.68	4	\$0.00	\$	10,101.68	100%
Phase 1A	07012	12x12 Tee	\$997.13	1.00	Each	\$997.13	1	\$0.00	\$	997.13	100%
Phase 1A	07012	12x10 Tee	\$960.93	1.00	Each	\$960.93	1	\$0.00	\$	960.93	100%
Phase 1A	07012	12x8 Tee	\$773.67	1.00	Each	\$773.67	1	\$0.00	\$	773.67	100%
Phase 1A	07012	12x6 Tee	\$704.57	2.00	Each	\$1,409.14	2	\$0.00	\$	1,409.14	100%
Phase 1A	07012	12" 45 Bend	\$591.27	2.00	Each	\$1,182.54	2	\$0.00	\$	1,182.54	100%
Phase 1A	07012	12x10 Reducer	\$513.94	1.00	Each	\$513.94	1	\$0.00	\$	513.94	100%
Phase 1A	07012	12" Cap	\$241.49	2.00	Each	\$482.98	2	\$0.00	\$	482.98	100%
Phase 1A	07013	10" DR18 PVC Water Main	\$20.02	2,100.00	Linear Feet	\$42,042.00	2,100	\$0.00	\$	42,042.00	100%
Phase 1A	07013	10" Joint Restraints	\$202.02	34.00	Each	\$6,868.68	34	\$0.00	\$	6,868.68	100%
Phase 1A	07013	10" Gate Valve	\$1,850.75	1.00	Each	\$1,850.75	1	\$0.00	\$	1,850.75	100%
Phase 1A	07013	10" Cap	\$2,028.21	6.00	Each	\$12,169.32	6	\$0.00	\$	12,169.32	100%
Phase 1A	07013	10x8 Tee	\$544.05	6.00	Each	\$3,264.30	6	\$0.00	\$	3,264.30	100%
Phase 1A	07013	10" 22.5 Bend	\$487.29	4.00	Each	\$1,949.16	4	\$0.00	\$	1,949.16	100%
Phase 1A	07013	10" Cap	\$190.55	2.00	Each	\$381.10	2	\$0.00	\$	381.10	100%
Phase 1A	07014	8" DR18 PVC Water Main	\$15.19	920.00	Linear Feet	\$13,874.40	920	\$0.00	\$	13,874.40	100%
Phase 1A	07014	8" Joint Restraints	\$142.52	11.00	Each	\$1,567.72	11	\$0.00	\$	1,567.72	100%
Phase 1A	07014	8" Gate Valve	\$1,394.26	13.00	Each	\$17,325.38	13	\$0.00	\$	17,325.38	100%
Phase 1A	07014	8" 45 Bend	\$322.91	8.00	Each	\$2,583.28	8	\$0.00	\$	2,583.28	100%
Phase 1A	07014	8" Cap	\$189.03	10.00	Each	\$1,890.30	10	\$0.00	\$	1,890.30	100%
Phase 1A	07015	6" DR18 PVC Water Main	\$11.91	150.00	Linear Feet	\$1,786.50	150	\$0.00	\$	1,786.50	100%
Phase 1A	07015	6" Joint Restraints	\$122.43	3.00	Each	\$367.29	3	\$0.00	\$	367.29	100%
Phase 1A	07015	6" Gate Valve	\$493.85	10.00	Each	\$4,938.50	10	\$0.00	\$	4,938.50	100%
Phase 1A	07015	6" 90 Bend	\$263.06	2.00	Each	\$526.12	2	\$0.00	\$	526.12	100%
Phase 1A	07015	6" 45 Bend	\$253.58	3.00	Each	\$760.77	3	\$0.00	\$	760.77	100%
Phase 1A	07033	10"x12" Top Sly And Valve	\$9,084.01	1.00	Each	\$9,084.01	1	\$0.00	\$	9,084.01	100%
Phase 1A	07104	Valve Box Installation	\$169.12	41.00	Each	\$6,823.12	41	\$0.00	\$	6,823.12	45%
Phase 1A	07105	Flushing Hydrant	\$1215.44	13.00	Each	\$15,800.72	13	\$0.00	\$	15,800.72	100%
Phase 1A	07105	Flw Hydrant	\$2,540.90	10.00	Each	\$25,409.00	10	\$0.00	\$	25,409.00	100%
Phase 1A	07245	Punch Out for Water Main	\$1.77	5,935.00	Linear Feet	\$10,504.95	5,935	\$5,110.00	\$	5,318.00	51%
Phase 1A	07248	Flushing & B's for Water Main	\$0.89	5,935.00	Linear Feet	\$5,287.15	5,935	\$0.00	\$	5,287.15	100%
Phase 1A	07249	Insert Wire Test for Water Main	\$0.53	5,935.00	Linear Feet	\$3,136.45	5,935	\$0.00	\$	3,136.45	100%
Phase 1A	07250	Pressure Test for Water Main	\$1.97	5,935.00	Linear Feet	\$11,691.95	5,935	\$0.00	\$	11,691.95	100%
						\$475,441.33		\$13,910.00	\$	\$412,487.80	86%

Phase 1A	09001	Flashing Hydrants	\$1,775.44	33.00	Lump Sum	\$15,720.72	33.00	11	10.00	\$	15,920.72	100%
Phase 1A	09011	18" DR18 PVC Reseal Man	\$40.31	1,900.00	Linear Feet	\$76,589.00	1,900.00	1900	50.00	\$	76,589.00	100%
Phase 1A	09011	18" Joint Restraints	\$429.74	32.00	Each	\$13,111.68	32.00	32	50.00	\$	13,111.68	100%
Phase 1A	09011	18" Gate Valve	\$1,316.00	6.00	Each	\$13,111.68	6.00	6	50.00	\$	13,111.68	100%
Phase 1A	09011	16x10" Tee	\$1,763.03	1.00	Each	\$1,763.03	1.00	1	50.00	\$	1,763.03	100%
Phase 1A	09011	16x10" Tee	\$1,355.03	1.00	Each	\$1,355.03	1.00	1	50.00	\$	1,355.03	100%
Phase 1A	09011	16x8" Tee	\$1,202.48	2.00	Each	\$2,404.96	2.00	2	50.00	\$	2,404.96	100%
Phase 1A	09011	16x8" Tee	\$1,150.34	3.00	Each	\$3,451.02	3.00	3	50.00	\$	3,451.02	100%
Phase 1A	09011	16" 90 Bend	\$1,082.65	1.00	Each	\$1,082.65	1.00	1	50.00	\$	1,082.65	100%
Phase 1A	09011	16" 45 Bend	\$982.94	2.00	Each	\$1,965.88	2.00	2	50.00	\$	1,965.88	100%
Phase 1A	09011	18x10" Reducer	\$772.61	1.00	Each	\$772.61	1.00	1	50.00	\$	772.61	100%
Phase 1A	09011	18" Cap	\$425.49	1.00	Each	\$425.49	1.00	1	50.00	\$	425.49	100%
Phase 1A	09013	10" DR18 PVC Reseal Man	\$20.02	3,900.00	Linear Feet	\$60,060.00	3,900.00	3900	50.00	\$	60,060.00	100%
Phase 1A	09011	10" Joint Restraints	\$202.02	320.00	Each	\$6,464.64	320.00	32	50.00	\$	6,464.64	100%
Phase 1A	09011	10" Gate Valve	\$2,039.23	13.00	Each	\$26,510.23	13.00	13	50.00	\$	26,510.23	100%
Phase 1A	09011	10x10" Tee	\$803.86	1.00	Each	\$803.86	1.00	1	50.00	\$	803.86	100%
Phase 1A	09011	10x8" Tee	\$722.14	3.00	Each	\$2,166.42	3.00	3	50.00	\$	2,166.42	100%
Phase 1A	09011	10x6" Tee	\$608.57	2.00	Each	\$1,217.14	2.00	2	50.00	\$	1,217.14	100%
Phase 1A	09011	10" 90 Bend	\$542.49	2.00	Each	\$1,084.98	2.00	2	50.00	\$	1,084.98	100%
Phase 1A	09011	10" 45 Bend	\$493.24	3.00	Each	\$1,479.72	3.00	3	50.00	\$	1,479.72	100%
Phase 1A	09011	10" 2 1/2 Bend	\$508.45	4.00	Each	\$2,033.80	4.00	4	50.00	\$	2,033.80	100%
Phase 1A	09011	10x8" Reducer	\$318.33	3.00	Each	\$954.99	3.00	3	50.00	\$	954.99	100%
Phase 1A	09011	10" Cap	\$207.13	1.00	Each	\$207.13	1.00	1	50.00	\$	207.13	100%
Phase 1A	09014	8" DR18 PVC Reseal Man	\$15.19	740.00	Linear Feet	\$11,140.60	740.00	240	50.00	\$	11,140.60	100%
Phase 1A	09014	8" Joint Restraints	\$143.70	6.00	Each	\$862.20	6.00	6	50.00	\$	862.20	100%
Phase 1A	09014	8" Gate Valve	\$1,324.20	12.00	Each	\$15,890.40	12.00	12	50.00	\$	15,890.40	100%
Phase 1A	09014	8" 45 Bend	\$344.93	11.00	Each	\$3,794.23	11.00	11	50.00	\$	3,794.23	100%
Phase 1A	09014	8" Cap	\$133.52	31.00	Each	\$4,139.12	31.00	11	50.00	\$	4,139.12	100%
Phase 1A	09013	Punch-Out for Reseal Man	\$3.72	5,640.00	Linear Feet	\$20,977.80	5,640.00	2092	50.00	\$	20,977.80	100%
Phase 1A	09241	Excavation for Reseal Man	\$0.18	5,640.00	Linear Feet	\$5,019.60	5,640.00	5640	50.00	\$	5,019.60	100%
Phase 1A	09241	Locate Wire Test for Reseal Man	\$0.55	5,640.00	Linear Feet	\$3,102.00	5,640.00	5640	50.00	\$	3,102.00	100%
Phase 1A	09242	Pressure Test for Reseal Man	\$1.97	5,640.00	Linear Feet	\$11,129.80	5,640.00	5640	50.00	\$	11,129.80	100%
Phase 1A	11000	Installation	\$55,164.00	1.00	Lump Sum	\$55,164.00	0.00	0	50.00	\$	55,164.00	100%
Phase 1A	13000	Landscaping	\$143,714.00	1.00	Lump Sum	\$143,714.00	0.00	0	50.00	\$	143,714.00	100%
Phase 1A	0001	Site Preparation	\$43,771.00	1.00	Lump Sum	\$43,771.00	0.00	0	50.00	\$	43,771.00	100%
Phase 1A	0002	Storm Channels	\$81,202.85	1.00	Lump Sum	\$81,202.85	1.00	1	50.00	\$	81,202.85	100%
Phase 1A	0003	Electrical Storms	\$27,839.00	1.00	Lump Sum	\$27,839.00	1.00	1	50.00	\$	27,839.00	100%
Phase 1A	0004	Town Lane Addition	\$37,426.44	1.00	Lump Sum	\$37,426.44	1.00	1	50.00	\$	37,426.44	100%
Phase 1A	0005	Reseal Connection	\$7,968.35	1.00	Lump Sum	\$7,968.35	1.00	1	50.00	\$	7,968.35	100%
Phase 1A	0006	Directional Drills	\$11,086.50	1.00	Lump Sum	\$11,086.50	1.00	1	50.00	\$	11,086.50	100%
Phase 1A	0006	Round-a-Bout Change	\$9,582.10	1.00	Lump Sum	\$9,582.10	1.00	1	50.00	\$	9,582.10	100%
Phase 1A	0006	Additional Signage	\$7,453.12	1.00	Lump Sum	\$7,453.12	1.00	1	50.00	\$	7,453.12	100%
						Total 1A	\$1,676,578.97			\$1,676,578.97		100%

Remove and Replace		Alternate Pricing					
A	Cut Unavailable	1	CY	3.80	3	1.89	
B	Haul Unavailable	1	CY	1.88	1	1.88	
C	Buy Unavailable in Prod	1	CY	1.65	1	1.65	
D	Load and Haul Clean Fill in Replaces	1	CY	2.11	1	2.11	
E	Place and Compact Fill	1	CY	1.90	1	1.90	
Total						7	11.46

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 68,412.87, 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 September 24, 2018 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#: 5300-12

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: September 24, 2018

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 24th day of September 2018 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 _____

Beverly Sikes
Notary Public



BEVERLY SIKES
Commission # GG 182491
Expires February 27, 2022
Bonded thru Budget Notary Services

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.

Marcus McNarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Recessional Payment by
Armstrong CDD
TB Roadway Account
DGV IPA 9/25/18

Date: 09/24/18

Period To 9/24/2018

Invoice #: 5301

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

VCC Project #: 201750

Application #: 10

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.....	\$	278,294.76
REVISED CONTRACT AMOUNT.....	\$	3,250,070.92
PERCENTAGE COMPLETE.....	35.59%	
WORK COMPLETE TO DATE.....	\$	1,156,557.99
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	1,156,557.99
LESS RETAINAGE.....	\$	115,655.80
TOTAL EARNED LESS RETAINAGE.....	\$	1,040,902.19
LESS PREVIOUS BILLINGS.....	\$	824,844.60
CURRENT DUE.....	\$	216,057.59

Account Summary:	Sales This Period	Sales To Date
Gross:	240,063.99	1,156,557.99
Retainage:	24,006.40	115,655.80
Net:	216,057.59	1,040,902.19

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE

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: 5301-10
PERIOD TO: 09/24/18

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			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1	6/30/2018	\$ 28,760.86	
2	6/30/2018	\$ 249,533.90	
TOTALS		\$ 278,294.76	\$ -
Net change by Change Orders		\$ 278,294.76	\$ -

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..... \$ 278,294.76
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 3,250,070.92
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,156,557.99
(Column G on G703)
- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ 115,655.80
(Column D + E on G703)
 - b. ___ % of Stored Materials \$ _____
(Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 115,655.80
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 1,040,902.19
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 824,844.60
- 8. CURRENT PAYMENT DUE..... \$ 216,057.59
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 2,209,168.73
(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: 9/25/18

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 25th day of September 2018
Notary Public: *[Signature]*
My Commission Expires: 2-27-22

ENGINEER'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED..... \$ _____

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

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.



BEVERLY SIKES
Commission # 66182481
Expires February 27, 2022
Bonded thru Royal Notary Service

Tynes Phase 1B

Tag #	Account Code	Description	Qty	Unit of Measure	Unit Price	Total Price	Qty. Inst'd 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	\$10,920.00	\$10,920.00	0.0	0.1	0.1	\$1,092.00	\$1,092.00	70%
Phase 1B	00101	Payment & Performance Bonds	1.00	Lump Sum	\$9,849.00	\$9,849.00	0	0	0	\$0.00	\$9,849.00	100%
Phase 1B	00300	NPDES Permit Compliance	1.00	Lump Sum	\$6,770.00	\$6,770.00	0.0	0.1	0.1	\$677.00	\$6,093.00	90%
Phase 1B	00301	Maintenance Fence	5,000.00	Linear Feet	\$0.99	\$4,950.00	4,450	200	4,650	\$465.00	\$4,603.50	93%
Phase 1B	00304	NPDES Posting	8.00	Months	\$354.00	\$2,832.00	7	1	8	\$354.00	\$2,832.00	100%
Phase 1B	00400	Surveying	1.00	Lump Sum	\$12,037.00	\$12,037.00	0.0	0.1	0.1	\$1,203.70	\$1,203.70	70%
Phase 1B	00500	As Built	1.00	Lump Sum	\$12,037.00	\$12,037.00	0	0	0	\$0.00	\$0.00	0%
Phase 1B	00601	Slit Fence Type 1H (Regular)	5,000.00	Linear Feet	\$0.88	\$4,400.00	5,000	0	5,000	\$0.00	\$4,400.00	100%
Phase 1B	00604	Islet Protection	8.00	Each	\$185.80	\$1,486.40	0	0	0	\$0.00	\$0.00	0%
Phase 1B	00901	Clear Right of Way, Easement, Pools	9.00	Area	\$4,070.16	\$36,631.44	9	0	9	\$0.00	\$36,631.44	100%
Phase 1B	01001	Dewater for Pond	81,945.00	Cubic Yard	\$0.44	\$36,075.80	81,945	0	81,945	\$0.00	\$36,075.80	100%
Phase 1B	01007	Pond Excavation	81,945.00	Cubic Yard	\$2.14	\$175,362.30	81,945	0	81,945	\$0.00	\$175,362.30	100%
Phase 1B	01104	Slip Toppin	3,359.00	Cubic Yard	\$1.40	\$4,702.60	3,359	0	3,359	\$0.00	\$4,702.60	100%
Phase 1B	01105	Put in Pond	3,359.00	Cubic Yard	\$1.65	\$5,542.35	3,359	0	3,359	\$0.00	\$5,542.35	100%
Phase 1B	01108	Site Cut	200.00	Cubic Yard	\$2.71	\$542.00	200	0	200	\$0.00	\$542.00	100%
Phase 1B	01109	Place & Compact Fill	19,372.00	Cubic Yard	\$1.25	\$24,215.00	19,372	0	19,372	\$0.00	\$24,215.00	100%
Phase 1B	01110	Salv of Excav Fill	42,989.00	Cubic Yard	-\$1.30	-\$55,885.70	0	0	0	\$0.00	-\$55,885.70	0%
Phase 1B	01112	Earthwork Density Testing	1.00	Lump Sum	\$7,185.00	\$7,185.00	0.5	0.5	1.0	\$0.00	\$7,185.00	100%
Phase 1B	01117	Stockpile Fill	42,773.00	Cubic Yard	\$0.84	\$35,929.52	42,773	0	42,773	\$0.00	\$35,929.52	100%
Phase 1B	01118	Remove Unsuitables in Pipe Trench	974.00	Cubic Yard	\$12.51	\$12,184.74	974	0	974	\$0.00	\$12,184.74	100%
Phase 1B	01114	Replace Unsuitable in Pipe Trench	974.00	Cubic Yard	\$6.72	\$6,543.28	974	0	974	\$0.00	\$6,543.28	100%
Phase 1B	01114	Final Gravel	11,354.00	Square Yard	\$0.54	\$6,131.16	0	0	0	\$0.00	\$6,131.16	0%
Phase 1B	01119	Dress Behind Electric Contractor	1.00	Lump Sum	\$1,335.35	\$1,335.35	0	0	0	\$0.00	\$1,335.35	0%
Phase 1B	01201	Site Seed and Mulch	4,700.00	Square Yard	\$0.44	\$2,068.00	0	0	0	\$0.00	\$2,068.00	0%
Phase 1B	01201	Pond Sod	6,223.00	Square Yard	\$2.49	\$15,495.27	4700	0	4700	\$0.00	\$15,495.27	76%
Phase 1B	01205	Right of Way Sod	600.00	Square Yard	\$2.49	\$1,494.00	0	0	0	\$0.00	\$1,494.00	0%
Phase 1B	01302	Subgrade for Sidewalk	1,673.00	Square Yard	\$2.67	\$4,466.91	0	0	0	\$0.00	\$4,466.91	0%
Phase 1B	01304	Subsoil Rehabilitation	5,687.00	Square Yard	\$5.04	\$28,662.48	0	5687	5687	\$28,662.48	\$28,662.48	100%
Phase 1B	01403	6" Gravel	4,931.00	Square Yard	\$12.07	\$59,428.57	0	0	0	\$0.00	\$59,428.57	0%
Phase 1B	01506	2" Asphalt Pavement	4,931.00	Square Yard	\$11.15	\$54,923.65	0	0	0	\$0.00	\$54,923.65	0%
Phase 1B	01507	Prime Gravel	4,931.00	Square Yard	\$0.55	\$2,712.05	0	0	0	\$0.00	\$2,712.05	0%
Phase 1B	01518	Track Gull	4,931.00	Square Yard	\$0.55	\$2,712.05	0	0	0	\$0.00	\$2,712.05	0%

Phase ID	Q1200	Strike & Sign	1.00	Strip Sign	\$12,233.23	\$12,233.23	0	0	\$0.00	\$0.00	0%
Phase ID	01805	18" Curb Sid. Curb & Gutter	2,430.00	Linear Feet	\$10.84	\$26,276.00	0	0	\$0.00	\$0.00	0%
Phase ID	02000	sidewalks	15,058.00	Square Feet	\$3.31	\$49,841.38	0	0	\$0.00	\$0.00	0%
Phase ID	02006	A D A Handicap Ramps	6.00	Each	\$165.81	\$994.86	0	0	\$0.00	\$0.00	0%
Phase ID	02006	A D A Mats	71.00	Square Feet	\$28.34	\$2,009.28	0	0	\$0.00	\$0.00	0%
Phase ID	02007	Downspout Basin Drains	200.00	Linear Feet	\$14.44	\$2,888.00	100	100	\$0.00	\$1,444.00	50%
Phase ID	02015	Curb Inlet 6" Deep	6.00	Each	\$7,084.11	\$42,504.66	0	0	\$0.00	\$0.00	0%
Phase ID	02020	Curb Inlet 4" Deep	2.00	Each	\$7,560.30	\$15,120.60	0	0	\$0.00	\$0.00	0%
Phase ID	02041	Storm Manhole 4' 8" Deep	1.00	Each	\$7,310.42	\$7,310.42	0	0	\$0.00	\$0.00	0%
Phase ID	02042	Storm Manhole 6' 8" Deep	1.00	Each	\$4,565.83	\$4,565.83	0	0	\$0.00	\$0.00	0%
Phase ID	02075	Storm Top Adjustments	11.00	Each	\$412.31	\$4,535.41	0	0	\$0.00	\$0.00	0%
Phase ID	02076	Storm Inverts	11.00	Each	\$477.29	\$5,250.19	0	0	\$0.00	\$0.00	0%
Phase ID	02077	Underdrain Sluice Framing Inlets	400.00	Linear Feet	\$22.25	\$8,900.00	0	0	\$0.00	\$0.00	0%
Phase ID	02085	18" Riser End Section	3.00	Each	\$772.65	\$2,317.95	0	0	\$0.00	\$0.00	0%
Phase ID	02101	18" RCP 6' 4" Deep	915.00	Linear Feet	\$44.39	\$40,614.85	0	0	\$0.00	\$0.00	0%
Phase ID	02121	Punch Out Storm Drain	915.00	Linear Feet	\$1.77	\$1,628.25	0	0	\$0.00	\$0.00	0%
Phase ID	02122	TV Level Profile Storm Drain	915.00	Linear Feet	\$2.51	\$2,296.65	0	0	\$0.00	\$0.00	0%
Phase ID	04003	Downfall Gravity Sewer	837.00	Linear Feet	\$16.34	\$13,674.18	837	837	\$0.00	\$13,674.18	100%
Phase ID	04018	Type A Manhole 22-24" deep	1.00	Each	\$5,513.21	\$5,513.21	1	1	\$0.00	\$5,513.21	100%
Phase ID	04019	Type A Manhole 24-26" deep	3.00	Each	\$6,995.44	\$20,986.32	3	3	\$0.00	\$20,986.32	100%
Phase ID	04028	Manhole Box Out	4.00	Each	\$762.35	\$3,049.40	0	0	\$0.00	\$0.00	0%
Phase ID	04069	Four Inverts	4.00	Each	\$240.10	\$960.40	0	0	\$0.00	\$0.00	0%
Phase ID	04115	8" SDR18 Sewer Main 12-14' Deep	40.00	Linear Feet	\$41.35	\$1,654.00	40	40	\$0.00	\$1,654.00	100%
Phase ID	04116	8" SDR18 Sewer Main 14-16' Deep	712.00	Linear Feet	\$50.48	\$35,941.76	712	712	\$0.00	\$35,941.76	100%
Phase ID	04137	PVC Fittings	2.00	Each	\$293.13	\$586.26	2	2	\$0.00	\$586.26	100%
Phase ID	04143	6" & 8" Standard Boots for Manholes	9.00	Each	\$61.50	\$553.50	9	9	\$0.00	\$553.50	100%
Phase ID	04144	Punch Out Sewer	837.00	LF	\$1.77	\$1,480.41	0	0	\$0.00	\$0.00	0%
Phase ID	04145	TV Test Sewer Main	837.00	Linear Feet	\$4.43	\$3,708.81	0	0	\$0.00	\$0.00	0%
Phase ID	07011	16" DR18 PVC Water Main	1,340.00	Linear Feet	\$41.40	\$55,476.00	450	450	\$0.00	\$18,435.00	33%
Phase ID	07012	16" Joint Restraints	3.00	Each	\$409.69	\$1,229.07	3	3	\$0.00	\$1,229.07	100%
Phase ID	07013	16" Gate Valve	2.00	Each	\$5,355.40	\$10,710.80	1	1	\$0.00	\$5,355.40	50%
Phase ID	07014	16" 6" Tee	3.00	Each	\$1,215.59	\$3,646.77	3	3	\$0.00	\$3,646.77	100%
Phase ID	07015	16" 6" Tee	3.00	Each	\$1,156.10	\$3,468.30	3	3	\$0.00	\$3,468.30	100%
Phase ID	07016	14" 22.5 Bend	5.00	Each	\$936.60	\$4,683.00	5	5	\$0.00	\$4,683.00	100%
Phase ID	07017	8" DR18 PVC Water Main	40.00	Linear Feet	\$15.20	\$608.00	0	0	\$0.00	\$0.00	0%
Phase ID	07018	8" Joint Restraints	1.00	Each	\$142.51	\$142.51	0	0	\$0.00	\$0.00	0%
Phase ID	07019	8" Gate Valve	3.00	Each	\$1,234.11	\$3,702.33	0	0	\$0.00	\$0.00	0%
Phase ID	07024	8" Cap	3.00	Each	\$184.96	\$554.88	0	0	\$0.00	\$0.00	0%
Phase ID	07025	8" DR18 PVC Water Main	20.00	Linear Feet	\$17.51	\$350.20	0	0	\$0.00	\$0.00	0%
Phase ID	07026	8" Joint Restraints	3.00	Each	\$122.48	\$367.44	0	0	\$0.00	\$0.00	0%
Phase ID	07027	8" Gate Valve	1.00	Each	\$913.73	\$913.73	0	0	\$0.00	\$0.00	0%
Phase ID	07104	Valve Box Installation	9.00	Each	\$169.11	\$1,521.99	0	0	\$0.00	\$0.00	0%
Phase ID	07105	Flushing Hydrant	6.00	Each	\$1,715.28	\$10,291.68	0	0	\$0.00	\$0.00	0%
Phase ID	07106	Fire Hydrant	3.00	Each	\$2,340.61	\$7,021.83	0	0	\$0.00	\$0.00	0%
Phase ID	07216	Punch Out for Water Main	1,400.00	Linear Feet	\$1.77	\$2,478.00	0	0	\$0.00	\$0.00	0%
Phase ID	07249	Flushing & BT's for Water Main	1,400.00	Linear Feet	\$0.85	\$1,190.00	0	0	\$0.00	\$0.00	0%
Phase ID	07249	Locate Wire Test for Water Main	1,400.00	Linear Feet	\$0.51	\$714.00	0	0	\$0.00	\$0.00	0%
Phase ID	07250	Pressure Test for Water Main	1,400.00	Linear Feet	\$1.97	\$2,758.00	0	0	\$0.00	\$0.00	0%
					\$116,373.33	\$116,373.33			\$0.00	\$37,703.33	33%

Phase 1B	09004	Flushing Hydrant	5.00	Lump Sum	\$1,221.29	\$6,126.45	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09011	16" DR18 PVC Reseve Main	1,340.00	Linear Feet	\$40.32	\$54,018.00	300	1040	1340	\$41,931.60	\$54,018.00	100%
Phase 1B	09011	16" Joint Restrictors	3.00	Each	\$409.60	\$1,228.80	3	3	3	\$819.36	\$1,228.80	100%
Phase 1B	09011	16" Gate Valve	3.00	Each	\$5,235.40	\$16,066.20	0	3	3	\$16,066.20	\$16,066.20	100%
Phase 1B	09011	16 x 8" Tee	3.00	Each	\$1,107.31	\$3,321.93	0	3	3	\$3,321.93	\$3,321.93	100%
Phase 1B	09011	14" 45 Bend	1.00	Each	\$981.84	\$981.84	0	1	1	\$981.84	\$981.84	100%
Phase 1B	09011	16" 22.5 Bend	5.00	Each	\$989.04	\$4,945.20	0	5	5	\$4,945.20	\$4,945.20	100%
Phase 1D	09014	8" DR18 PVC Reseve Main	300.00	Linear Feet	\$13.70	\$4,110.00	0	120	120	\$1,848.00	\$4,110.00	40%
Phase 1D	09014	8" Joint Restrictors	3.00	Each	\$143.69	\$431.07	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09014	8" Gate Valve	3.00	Each	\$1,534.11	\$4,602.33	0	1	1	\$1,334.11	\$1,334.11	33%
Phase 1B	09014	8" 45 Bend	30.00	Each	\$48.89	\$1,466.70	0	4	4	\$1,395.56	\$1,395.56	70%
Phase 1D	09014	8" Cap	3.00	Each	\$153.50	\$460.50	0	1	1	\$153.50	\$153.50	33%
Phase 1B	09103	Water Installation	6.00	Each	\$169.11	\$1,014.66	0	0	0	\$0.00	\$0.00	0%
Phase 1D	09213	Pinch Out for Reseve Main	1,640.00	Linear Feet	\$1.77	\$2,882.80	0	0	0	\$0.00	\$0.00	0%
Phase 1D	09214	Flushing for Reseve Main	1,640.00	Linear Feet	\$0.81	\$1,328.40	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09241	Locate Wire Test for Reseve Main	1,640.00	Linear Feet	\$0.51	\$836.40	0	0	0	\$0.00	\$0.00	0%
Phase 1B	09242	Pressure Test for Reseve Main	1,640.00	Linear Feet	\$1.97	\$3,230.80	0	0	0	\$0.00	\$0.00	0%
						\$13,092.09				\$78,133.92	\$83,641.21	78%
Phase 1B	11000	Irrigation	1.00	Lump Sum	\$11,474.00	\$11,474.00	0	0	0	\$0.00	\$0.00	0%
Phase 1B	12000	Landscaping	1.00	Lump Sum	\$32,180.00	\$32,180.00	0	0	0	\$0.00	\$0.00	0%
Phase 1B Total					\$1,018,457.24					\$109,815.60	\$170,906.64	15%

Tynes Phase 2

Account Code	Description	Qty	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	0.4	0.4	\$0.00	\$11,437.00	40%
Phase 2	00104	Construction Entrance	1.00	Each	\$8,848.00	\$8,848.00	0.3	0.3	\$0.00	\$4,424.00	50%
Phase 2	00101	Payment & Performance Bonds	1.00	Lump Sum	\$19,897.00	\$19,897.00	1	1	\$0.00	\$19,897.00	100%
Phase 2	00100	NPDES Permit Compliance	1.00	Lump Sum	\$6,775.00	\$6,775.00	0.8	0.3	\$0.00	\$4,739.00	70%
Phase 2	00303	Maxwell SR Fence	7,320.00	Linear Feet	\$0.99	\$7,246.80	2850	800	\$650.00	\$3,613.50	49%
Phase 2	00304	NPDES Reporting	8.00	Month	\$856.00	\$6,848.00	8	8	\$0.00	\$5,116.00	75%
Phase 2	00400	Surveying	1.00	Lump Sum	\$30,091.90	\$30,091.90	0.4	0.1	\$0.00	\$15,045.95	50%
Phase 2	00500	As Built	1.00	Lump Sum	\$15,046.00	\$15,046.00	0	0	\$0.00	\$0.00	0%
Phase 2	00401	SR Fence Type B (Regular)	7,320.00	Linear Feet	\$0.63	\$4,611.60	2520	2520	\$0.00	\$4,611.60	100%
Phase 2	00608	Water Protection	15.00	Each	\$165.40	\$2,481.00	0	0	\$0.00	\$0.00	0%
Phase 2	00901	Clear Right of Way Encumbrance Ponds	11.00	Acres	\$4,070.16	\$44,771.76	11	11	\$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	01001	Regrade Pond 2 Slope	5,775.00	Square Yard	\$3.55	\$20,538.00	2775	5775	\$0.00	\$20,538.00	100%
					\$21,809.00				\$0.00	\$21,809.00	100%

Phase 2	01104	Strip Install	3,250.00	Cubic Yard	\$7.60	\$24,550.00	3250		3250	\$0.00	\$24,550.00	100%
Phase 2	01105	Bury In Pond	3,250.00	Cubic Yard	\$1.65	\$5,362.50	3750		3750	\$0.00	\$5,362.50	100%
Phase 2	01106	Site Cut	100.00	Cubic Yard	\$2.24	\$224.00	100		100	\$0.00	\$224.00	100%
Phase 2	01109	Place & Compact Fill	29,292.00	Cubic Yard	\$6.56	\$191,769.32	16600	\$9500	26100	\$9,126.00	\$200,895.32	89%
Phase 2	01110	Earthwork Density Tuffing	1.00	Lump Sum	\$4,401.00	\$4,401.00	0.3	0.1	0.4	\$441.00	\$3,960.00	40%
Phase 2	01112	Load Fill from Storage Area	29,292.00	Cubic Yard	\$1.10	\$32,221.20	16600	\$9500	26100	\$10,450.00	\$21,771.20	80%
Phase 2	01114	Final Dressing	21,239.00	Square Yard	\$0.24	\$5,097.36	0	0	0	\$0.00	\$5,097.36	0%
Phase 2	01119	Dress Behind Electric Conduits	1.00	Lump Sum	\$3,335.35	\$3,335.35	0	0	0	\$0.00	\$3,335.35	0%
Phase 2	01202	Site Staked and Marked	11,200.00	Square Yard	\$0.44	\$4,928.00	0	0	0	\$20,416.16	\$25,344.16	73%
Phase 2	01203	Pond 2 Soil	5,735.00	Square Yard	\$2.49	\$14,179.75	0	0	0	\$0.00	\$14,179.75	0%
Phase 2	01205	Height of Way Sod	1,406.00	Square Yard	\$2.49	\$3,500.94	0	0	0	\$0.00	\$3,500.94	0%
Phase 2	01207	Subgrade for Sidewalk	4,045.00	Square Yard	\$1.67	\$6,754.65	0	0	0	\$0.00	\$6,754.65	0%
Phase 2	01208	Sidewalk Installation	13,647.00	Square Yard	\$5.08	\$69,346.76	0	7500	2500	\$73,800.00	\$137,800.00	54%
Phase 2	01400	Install and Install Geo-Web	1,774.00	Square Yard	\$3.39	\$5,997.42	0	0	0	\$37,800.00	\$43,797.42	4%
Phase 2	01403	8" Joints	12,123.00	Square Yard	\$12.80	\$155,144.16	0	0	0	\$0.00	\$155,144.16	0%
Phase 2	01504	2" Asphalt Pavement	12,123.00	Square Yard	\$11.26	\$136,504.98	0	0	0	\$0.00	\$136,504.98	0%
Phase 2	01517	Flow Undercut	12,123.00	Square Yard	\$0.55	\$6,667.65	0	0	0	\$0.00	\$6,667.65	0%
Phase 2	01518	Tack Coat	12,123.00	Square Yard	\$0.55	\$6,667.65	0	0	0	\$0.00	\$6,667.65	0%
Phase 2	01700	Stitching & Signs	1.00	Lump Sum	\$11,056.00	\$11,056.00	0	0	0	\$0.00	\$11,056.00	0%
Phase 2	01805	18" Chip 1/2" Grub & Cutler	6,331.00	Linear Feet	\$10.94	\$69,228.04	0	0	0	\$0.00	\$69,228.04	0%
Phase 2	02000	Setbacks	26,403.00	Square Feet	\$3.31	\$87,501.93	0	0	0	\$0.00	\$87,501.93	0%
Phase 2	02003	A.D.A. Handicap Ramps	14.00	Each	\$163.81	\$2,293.34	0	0	0	\$0.00	\$2,293.34	0%
Phase 2	02006	A.D.A. Mats	248.00	Square Feet	\$28.74	\$7,127.52	0	0	0	\$0.00	\$7,127.52	0%
Phase 2	02059	Downwater Storm Drain	586.00	Linear Feet	\$48.44	\$28,383.64	0	0	0	\$0.00	\$28,383.64	0%
Phase 2	02013	curb Inlet 4'-0" Deep	4.00	Each	\$1,094.13	\$4,376.52	0	0	0	\$0.00	\$4,376.52	0%
Phase 2	02016	curb Inlet 4'-0" Deep	7.00	Each	\$2,566.10	\$17,962.70	0	0	0	\$0.00	\$17,962.70	0%
Phase 2	02017	curb Inlet 4'-0" Deep	2.00	Each	\$2,834.83	\$5,669.66	0	0	0	\$0.00	\$5,669.66	0%
Phase 2	02027	curb Inlet 4'-0" Deep	2.00	Each	\$5,110.83	\$10,221.66	0	0	0	\$0.00	\$10,221.66	0%
Phase 2	02054	Control Structure 4'-0" Deep	1.00	Each	\$2,117.99	\$2,117.99	0	0	0	\$0.00	\$2,117.99	0%
Phase 2	02050	Storm Manhole 6'-0" Deep	1.00	Each	\$1,787.31	\$1,787.31	0	0	0	\$0.00	\$1,787.31	0%
Phase 2	02041	Storm Manhole 6'-0" Deep	1.00	Each	\$4,566.95	\$4,566.95	0	0	0	\$0.00	\$4,566.95	0%
Phase 2	02061	Storm Manhole 10'-12" Deep	2.00	Each	\$6,928.80	\$13,857.60	0	0	0	\$0.00	\$13,857.60	0%
Phase 2	02075	Storm Top Adjustments	37.00	Each	\$417.15	\$15,434.55	0	0	0	\$0.00	\$15,434.55	0%
Phase 2	02078	Storm Inlets	18.00	Each	\$472.25	\$8,500.50	0	0	0	\$0.00	\$8,500.50	0%
Phase 2	02077	Underdrain Inlets from Inlets	450.00	Linear Feet	\$22.25	\$10,012.50	0	0	0	\$0.00	\$10,012.50	0%
Phase 2	02074	24" Mixed bed Section	2.00	Each	\$1,404.10	\$2,808.20	0	0	0	\$0.00	\$2,808.20	0%
Phase 2	02084	36" Mixed bed Section	1.00	Each	\$1,821.24	\$1,821.24	0	0	0	\$0.00	\$1,821.24	0%
Phase 2	02049	42" Mixed bed Section	2.00	Each	\$1,040.89	\$2,081.78	0	0	0	\$0.00	\$2,081.78	0%
Phase 2	02150	15" RCP 0'-0" Deep	288.00	Linear Feet	\$34.25	\$9,864.00	0	0	0	\$0.00	\$9,864.00	0%
Phase 2	02151	18" RCP 0'-0" Deep	785.00	Linear Feet	\$44.99	\$35,177.15	0	0	0	\$0.00	\$35,177.15	0%
Phase 2	02153	24" RCP 0'-0" Deep	553.00	Linear Feet	\$33.74	\$18,758.22	0	0	0	\$0.00	\$18,758.22	0%
Phase 2	02159	24" RCP 6'-0" Deep	208.00	Linear Feet	\$59.87	\$12,452.96	0	0	0	\$0.00	\$12,452.96	0%
Phase 2	02009	30" RCP 6'-0" Deep	135.00	Linear Feet	\$81.10	\$11,048.25	0	0	0	\$0.00	\$11,048.25	0%
Phase 2	02000	36" RCP 6'-0" Deep	90.00	Linear Feet	\$89.47	\$8,052.30	0	0	0	\$0.00	\$8,052.30	0%
Phase 2	02112	36" RCP 0'-0" Deep	225.00	Linear Feet	\$79.95	\$18,188.25	0	0	0	\$0.00	\$18,188.25	0%
Phase 2	02113	36" RCP 6'-0" Deep	21.00	Linear Feet	\$108.13	\$2,270.73	0	0	0	\$0.00	\$2,270.73	0%
Phase 2	02222	42" RCP 20'-12" Deep	492.00	Linear Feet	\$109.26	\$53,757.52	0	0	0	\$0.00	\$53,757.52	0%
Phase 2	02223	Punch Out Storm Drain	2,937.00	Linear Feet	\$1.77	\$5,196.49	0	0	0	\$0.00	\$5,196.49	0%
Phase 2	02225	TV Inlet Profile Storm Drain	2,937.00	Linear Feet	\$7.51	\$22,066.87	0	0	0	\$0.00	\$22,066.87	0%
						\$383,982.37				\$0.00	\$383,982.37	0%

Phase 2	04003	De-water Gravity Sewer	400.00	Linear Feet	\$16.14	\$6,456.00	0	0	\$0.00	\$0.00	0%
Phase 2	04017	Type A Manhole 10-12' deep	1.00	Each	\$4,556.65	\$4,556.65	0	0	\$0.00	\$0.00	0%
Phase 2	04068	Manhole Top/Bit	2.00	Each	\$282.22	\$564.50	0	0	\$0.00	\$0.00	0%
Phase 2	04089	Pipe Inverts	7.00	Each	\$240.10	\$1,680.70	0	0	\$0.00	\$0.00	0%
Phase 2	04103	10" SDR 26 Sewer Main @ 10' Deep	128.00	Linear Feet	\$34.07	\$4,360.96	0	0	\$0.00	\$0.00	0%
Phase 2	04104	10" SDR 26 Sewer Main 10-12' Deep	120.00	Linear Feet	\$36.07	\$4,328.40	0	0	\$0.00	\$0.00	0%
Phase 2	04106	10" SDR 26 Sewer Main 14-18' Deep	152.00	Linear Feet	\$66.83	\$10,156.16	0	0	\$0.00	\$0.00	0%
Phase 2	04132	PVC Fittings	3.00	Each	\$283.13	\$849.39	0	0	\$0.00	\$0.00	0%
Phase 2	04143	6" & 8" Standard Roots for Manholes	3.00	Each	\$61.50	\$184.50	0	0	\$0.00	\$0.00	0%
Phase 2	04144	Punch Out Sewer	400.00	LF	\$1.77	\$708.00	0	0	\$0.00	\$0.00	0%
Phase 2	04146	TV Test Sewer Main	400.00	Linear Feet	\$4.42	\$1,768.00	0	0	\$0.00	\$0.00	0%
Phase 2	07011	18" DR18 PVC Water Main	3,020.00	Linear Feet	\$41.40	\$125,078.00	200	200	\$0.00	\$1,250.00	7%
Phase 2	07013	18" Joint for 18" Mts	44.00	Each	\$409.09	\$17,999.96	0	0	\$0.00	\$0.00	0%
Phase 2	07017	16" x 24" Cross	1.00	Each	\$2,316.59	\$2,316.59	0	0	\$0.00	\$0.00	0%
Phase 2	07031	16" Elbow	1.00	Each	\$1,031.93	\$1,031.93	0	0	\$0.00	\$0.00	0%
Phase 2	07033	16" Gate Valve	6.00	Each	\$5,355.40	\$32,132.40	0	0	\$0.00	\$0.00	0%
Phase 2	07035	16" x 8" Tee	2.00	Each	\$1,333.59	\$2,667.18	0	0	\$0.00	\$0.00	0%
Phase 2	07037	16" x 8" Tee	7.00	Each	\$1,156.09	\$8,092.63	0	0	\$0.00	\$0.00	0%
Phase 2	07039	16" x 2.5 Bend	5.00	Each	\$931.60	\$4,658.00	0	0	\$0.00	\$0.00	0%
Phase 2	07053	10" DR18 PVC Water Main	20.00	Linear Feet	\$19.43	\$388.60	0	0	\$0.00	\$0.00	0%
Phase 2	07055	10" Gate Valve	2.00	Each	\$2,099.01	\$4,198.02	0	0	\$0.00	\$0.00	0%
Phase 2	07057	10x8" Reducer	1.00	Each	\$401.40	\$401.40	0	0	\$0.00	\$0.00	0%
Phase 2	07073	10" Cap	1.00	Each	\$190.52	\$190.52	0	0	\$0.00	\$0.00	0%
Phase 2	07074	8" DR18 PVC Water Main	260.00	Linear Feet	\$15.19	\$3,949.40	100	100	\$0.00	\$1,518.00	38%
Phase 2	07084	8" Joint Materials	6.00	Each	\$147.51	\$885.06	0	0	\$0.00	\$0.00	0%
Phase 2	07084	8" Gate Valve	4.00	Each	\$1,334.11	\$5,336.44	0	0	\$0.00	\$0.00	0%
Phase 2	07084	8" Cap	3.00	Each	\$184.90	\$554.70	0	0	\$0.00	\$0.00	0%
Phase 2	07085	6" DR18 PVC Water Main	40.00	Linear Feet	\$11.91	\$476.40	0	0	\$0.00	\$0.00	0%
Phase 2	07085	6" Gate Valve	7.00	Each	\$892.77	\$6,249.39	0	0	\$0.00	\$0.00	0%
Phase 2	07104	Valve Box Installation	19.00	Each	\$169.33	\$3,217.27	0	0	\$0.00	\$0.00	0%
Phase 2	07105	Flushing Hydrant	5.00	Each	\$1,225.29	\$6,126.45	0	0	\$0.00	\$0.00	0%
Phase 2	07106	1/2" Hydrant	7.00	Each	\$2,340.60	\$16,384.20	0	0	\$0.00	\$0.00	0%
Phase 2	07238	1" Single Water Service	2.00	Each	\$1,864.24	\$3,728.48	0	0	\$0.00	\$0.00	0%
Phase 2	07246	Punch Out for Water Main	3,340.00	Linear Feet	\$1.77	\$5,911.80	0	0	\$0.00	\$0.00	0%
Phase 2	07248	Flushing & BT's for Water Main	3,340.00	Linear Feet	\$0.89	\$2,972.60	0	0	\$0.00	\$0.00	0%
Phase 2	07249	Locate Wire Test for Water Main	3,340.00	Linear Feet	\$0.51	\$1,703.40	0	0	\$0.00	\$0.00	0%
Phase 2	07250	Pressure Test for Water Main	3,340.00	Linear Feet	\$1.97	\$6,579.80	0	0	\$0.00	\$0.00	0%
						\$274,083.91			\$0.00	\$4,799.00	4%

Phase 2	09004	Flushing Hydrant	6.00	ump Sum	\$1,225.20	\$2,351.68	0	0	\$0.00	\$0.00	0%
Phase 2	09011	16" DR18 PVC Route Main	3,150.00	Linear Feet	\$48.91	\$1,227,411.20	150	1,242	\$1,179	\$58,229.04	44%
Phase 2	09012	16" Joint Restraints	70.00	Each	\$499.69	\$28,678.30	0	20	\$8,193.80	\$8,193.80	29%
Phase 2	09013	16" 216" Cross	2.00	Each	\$2,266.55	\$4,533.10	0	1	\$2,266.55	\$2,266.55	50%
Phase 2	09014	16" Sleeve	1.00	Each	\$1,031.91	\$1,031.91	0	0	\$0.00	\$0.00	0%
Phase 2	09015	16" Gate Valve	0.00	Each	\$5,355.10	\$32,132.40	0	2	\$10,710.80	\$10,710.80	33%
Phase 2	09016	16" x 8" Tee	2.00	Each	\$1,202.31	\$2,404.62	0	0	\$0.00	\$0.00	0%
Phase 2	09017	16" 22.5 Bend	5.00	Each	\$288.04	\$1,440.20	0	0	\$0.00	\$0.00	0%
Phase 2	09018	16" DR18 PVC Route Main	120.00	Linear Feet	\$20.02	\$2,402.40	0	0	\$0.00	\$0.00	0%
Phase 2	09019	16" Joint Restraints	4.00	Each	\$202.00	\$808.00	0	0	\$0.00	\$0.00	0%
Phase 2	09020	10" Gate Valve	2.00	Each	\$2,019.01	\$4,038.02	0	0	\$0.00	\$0.00	0%
Phase 2	09021	10" x 8" Reducer	1.00	Each	\$402.80	\$402.80	0	0	\$0.00	\$0.00	0%
Phase 2	09022	10" Cap	1.00	Each	\$207.07	\$207.07	0	0	\$0.00	\$0.00	0%
Phase 2	09023	8" DR18 PVC Route Main	340.00	Linear Feet	\$15.76	\$5,358.00	0	0	\$0.00	\$0.00	0%
Phase 2	09024	8" Joint Restraints	10.00	Each	\$188.25	\$1,882.50	0	0	\$0.00	\$0.00	0%
Phase 2	09025	8" Gate Valve	4.00	Each	\$1,324.13	\$5,296.52	0	0	\$0.00	\$0.00	0%
Phase 2	09026	8" 45 Bend	8.00	Each	\$348.18	\$2,785.44	0	0	\$0.00	\$0.00	0%
Phase 2	09027	8" 22.5 Bend	1.00	Each	\$316.52	\$316.52	0	0	\$0.00	\$0.00	0%
Phase 2	09028	8" Cap	5.00	Each	\$113.50	\$567.50	0	0	\$0.00	\$0.00	0%
Phase 2	09224	1" Single Water Service	7.00	Each	\$1,166.14	\$2,332.28	0	0	\$0.00	\$0.00	0%
Phase 2	09225	Flush Out for Route Main	3,620.00	Linear Feet	\$1.72	\$6,206.40	0	0	\$0.00	\$0.00	0%
Phase 2	09226	Flushing for Route Main	3,620.00	Linear Feet	\$0.89	\$3,221.80	0	0	\$0.00	\$0.00	0%
Phase 2	09227	Locate Wire Test for Route Main	3,620.00	Linear Feet	\$0.55	\$1,991.00	0	0	\$0.00	\$0.00	0%
Phase 2	09228	Pressure Test for Route Main	3,620.00	Linear Feet	\$0.97	\$3,511.40	0	0	\$0.00	\$0.00	0%
Phase 2	11006	Irrigation	1.00	ump Sum	\$32,202.00	\$32,202.00	0	0	\$0.00	\$0.00	0%
Phase 2	11007	Landscaping	1.00	ump Sum	\$74,262.00	\$74,262.00	0	0	\$0.00	\$0.00	0%
Phase 2	11008	Control Valve & M Set	1.00	ump Sum	\$28,760.85	\$28,760.85	0	0	\$0.00	\$0.00	0%
Phase 2	11009	CCUA Main	1.00	ump Sum	\$249,533.90	\$249,533.90	1	1	\$0.00	\$249,533.90	100%
Phase 2 Total					\$2,715,813.46	\$2,715,813.46			\$134,138.39	\$545,851.35	20%
					\$3,230,010.92	\$3,230,010.92			\$140,043.99	\$1,156,957.99	36%

