ARMSTRONG

Community Development District

APRIL 4, 2019

Armstrong

Community Development District

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

March 28, 2019

Board of Supervisors Armstrong Community Development District

Dear Board Members:

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

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

XII. Ratification of Funding Request No. 32 (General Fund)

XIII. Ratification of Funding Request No. 30 (Construction Fund)

XIV. Next Scheduled Meeting – 05/02/19 @ 3:30 p.m. at Plantation Oaks Amenity Center

XV. Adjournment

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

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

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

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

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

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

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

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

Sincerely,

James Perry James Perry Manager

cc: Katie Buchanan Katie Ibarra Gabriel McKee



Armstrong Community Development District Agenda

Thursday April 4, 2019 3:30 p.m. Plantation Oaks Amenity Center 845 Oakleaf Plantation Parkway Orange Park, Florida 32065 Call In # 1-719-457-0816 Code 792049

- I. Roll Call
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- XV. Adjournment



Minutes of Meeting Armstrong Community Development District

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

Present and constituting a quorum were:

Mike Taylor Chairman

Grady Miars Vice Chairperson (by telephone)

Liam O'ReillySupervisorBlake WeatherlySupervisorRose BockSupervisor

Also present were:

James Perry District Manger

Katie Buchanan District Counsel (by telephone)

Keith Hadden District Engineer
Dean Vincent Armstrong Ventures

Greg Kern Greenpointe

FIRST ORDER OF BUSINESS Roll Call

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

SECOND ORDER OF BUSINESS Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS Approval of the Minutes of the February 6, 2019 Meeting

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

FOURTH ORDER OF BUSINESS

Consideration of Change Orders from Scherer Construction for Greyhawk Amenity Center

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

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

FIFTH ORDER OF BUSINESS

Consideration of Proposal from FF&E

- Mr. Perry stated included in your agenda package is a proposal from Micamy Design Studio and the total proposed cost of the various furniture and fixtures is \$92,763.15.
 - Mr. Miars joined the meeting by telephone at this time.
- Mr. Vincent stated this is just for the interior furniture and all the finishings for inside the building and outside. The construction manager has done a good job of going back and forth and getting all these costs within the original budget.
 - Mr. Kern stated I have done a thorough review to make sure it is comprehensive.
 - Mr. Vincent stated we still have the firepit.
- Mr. Kern stated that is in the G.C.s contract, in his scope of work. The firepit is still included. This scope was not included in the G.C.s contract with Scherer Construction but this is direct with Micamy Design Studio and they will be procuring all of the furniture as well as installation, it is a full turnkey package.

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

SIXTH ORDER OF BUSINESS

Discussion of Proposal for Lease Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SEVENTH ORDER OF BUSINESS Ratification/Con-

Ratification/Consideration of Requisitions

Mr. Perry summarized the requisition for board consideration.

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

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

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

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

Mr. Perry stated not a problem.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

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

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

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

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

Mr. O'Reilly responded yes.

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

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

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

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

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

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

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

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

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

D. Tynes Boulevard Project Administrator

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

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

NINTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Financial Statements as of January 31, 2019

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

ELEVENTH ORDER OF BUSINESS

Consideration of Funding Request No. 31 (General Fund)

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

TWELFTH ORDER OF BUSINESS

Consideration of Funding Request No. 29 (Construction Fund)

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

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

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

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

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

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

Mr. Hadden responded yes.

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

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

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

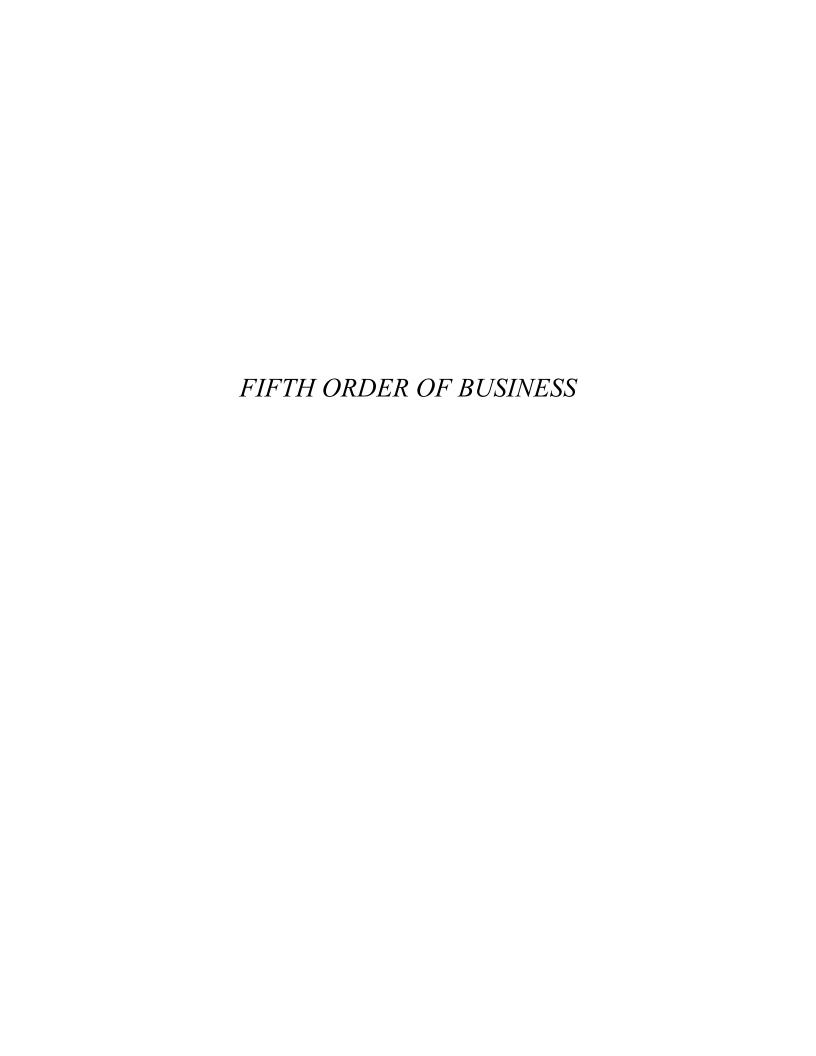
- Mr. Hadden stated we will keep it on Thursday, not just next month.
- Mr. Perry stated correct.
- Mr. Kern stated I would like to start advertising for bid the landscape maintenance contract for Tynes Boulevard. The landscaping is in and it is growing and we want to authorize counsel to gather the paperwork and GMS to notice it.
 - Ms. Buchanan asked do you not want the same provider to maintain it for the first year?

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

- Mr. Perry stated next month you want those documents to be available to the board.
- Mr. Kern stated I would like to get that in substantial for so we can approve a public notice.
- Mr. Hadden asked do you want whoever is going to maintain the parkway to maintain the rec center or do you want those separate? You may want those separate.
- Mr. O'Reilly stated I think ultimately what is going to happen is district counsel is going to have to look at some type of cost participation between the CDD and Armstrong Ventures.
- Mr. Taylor stated it was pointed out to me that in July a Thursday meeting is a holiday. We will have to adjust for that.
- Mr. Perry stated on the next agenda we will have a proposed meeting schedule for the rest of the year.

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

| Secretary/Assistant Secretary | Chairperson/Vice Chairperson |
|-------------------------------|------------------------------|





PROPOSAL FOR PROFESSIONAL INTERIOR DESIGN SERVICES

Requested by:

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

For:

GREYHAWK AMENITY CENTER OAKLEAF PLANTATION PKWY ORANGE PARK, FLORIDA 32065

26 March 2019

PROJECT SCOPE

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

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

1. Residence Club Building:

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

Covered Porch

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

3. Residence Pool;

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

- (6) Cantilever Umbrellas
- (14) Adirondacks

SCOPE OF SERVICES:

A. Basic Services

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

Our Basic Services consist of the following phases:

Schematic Design and Selection Phase Furniture, Fixture & Equipment Phase

1. Schematic Design and Selection Phase

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

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

2. Furniture, Fixture & Equipment Phase

FF& E Purchasing

 a. MDS to prepare budget based on estimates of costs of merchandise derived from published prices and preliminary quotes with respected vendors. Armstrong CDD's approval is required prior to procurement of any merchandise. The budget will include the following items:

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

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

FF & E Project Coordination and Installation

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

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

Owner Responsibilities provided by Armstrong CDD and Contractor

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

. Other Conditions

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

FF& E and Accessories Payment Schedule

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

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

COMPENSATION

Foyer, Fitness, Covered Porch,

\$87.972.15

Office & Pool

Note: Allowance provided until final

selection has been approved by Armstrong

CDD

Estimated Freight & Install Fee:

\$4,791.00

TOTAL FIXED FEES:

\$92,763.15

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

ADDITIONAL SERVICES:

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

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

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

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

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

Cad Drafting\$55.00Administrative Support\$45.00ConsultantsStandard Hourly Rates

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

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

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

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

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

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

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

Sincerely,

| MICAMY DESIGN STUDIO, LLC | ACCEPTED AND APPROVED BY |
|---------------------------|--------------------------|
| Mullebroun | |
| Michele Brown | Ву: |
| Principal & Director | |
| | |

Exhibit A Terms and Conditions

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

Billings/Payments

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

Access To Site

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

Hidden Conditions and Hazardous Materials

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

Indemnifications

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

Risks Allocation

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

Information for the Sole Use and Benefit of the Client

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

Ownership of Documents

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

Termination of Services

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

Certificate of Medi

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

Dispute Resolution

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

Severability and Survival

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

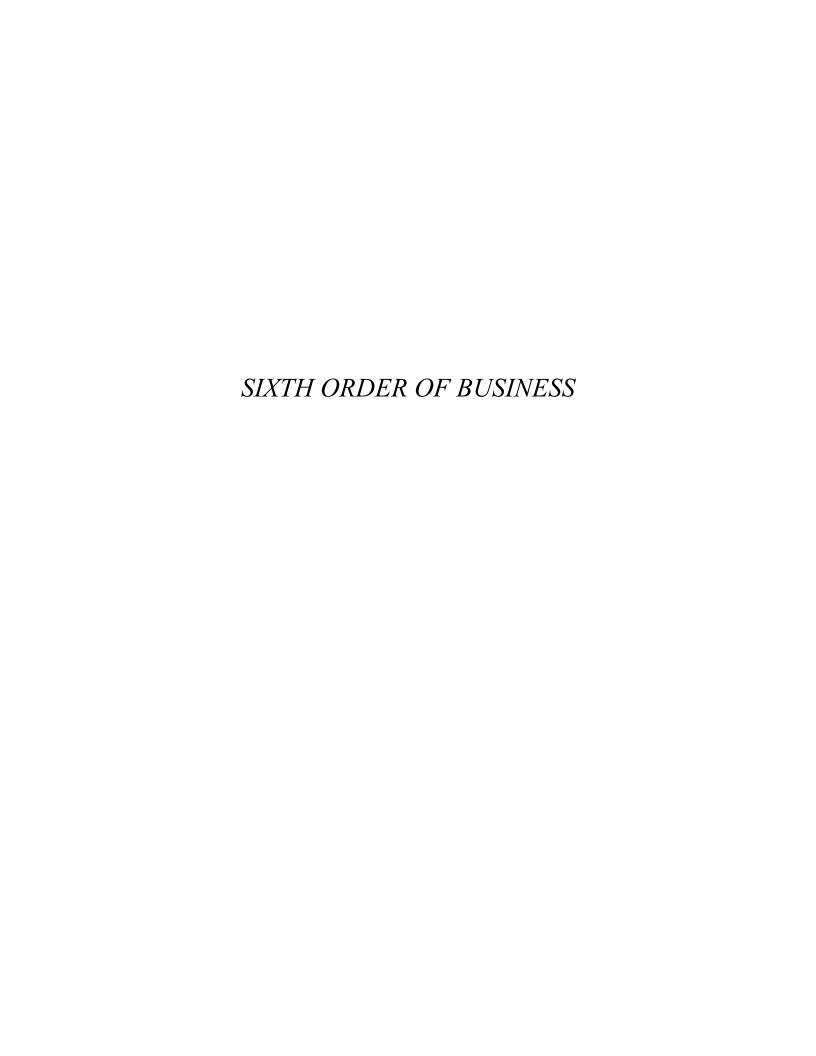
No Third Party Beneficiaries

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

Miscellaneous Provisions

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

END OF PROPOSAL





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

Sold To

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

Phone 904-629-4550

Fax

QUOTE

Number:

F024519M

Date:

Mar 4, 2019

For questions, please call your Sales Rep:

Mark Smilek 904-521-8775

Ship To

Greyhawk - Armstrong Community Developm

3645 Royal Pines Drive Orange Park, FL 32065 **United States**

Phone 904-996-2485

Fax

| | Sal | esperson | P.O. Number | Installer | Terms | | | |
|------|-----|--------------|--|--|--------------|---------------------|--|--|
| | Ma | ırk Smilek | | SEFR | 50% down / r | et Install | | |
| Line | Qty | Manufacturer | Description | | Unit Price | Ext. Price | | |
| 1 | | | CARDIO - LIFE FITNE | SS INTEGRITY SE3HD | | | | |
| 2 | 2 | Life Fitness | Integrity DSE3HD Trea | idmill - Arctic Silver 21" console | \$8,349.99 | \$16,699.98 | | |
| 3 | 2 | Life Fitness | Integrity DSE3HD Cros | ss-Trainer - Arctic Silver 16" | \$6,899.99 | \$13,799.98 | | |
| 4 | 1 | Life Fitness | | ght Bike - Arctic Silver 16" console | \$5,399.99 | \$5,399.99 | | |
| 5 | 1 | Life Fitness | PowerMill with SE3HD | Console | \$8,999.99 | \$8,999.99 | | |
| 6 | 1 | Life Fitness | GX Water Rower | | \$1,699.99 | 1,699.99 \$1,699.99 | | |
| 7 | | | SubT | otal | | \$46,599.93 | | |
| 8 | | | STRENGTH - LIFE FIT MACHINES | TNESS OPTIMA DUAL | | | | |
| 9 | 1 | Life Fitness | Optima Dual Adjustabl | e Pulley | \$2,599.99 | \$2,599.99 | | |
| 10 | . 1 | Life Fitness | brackets, hardware, po adapter plugs and core | omes complete with mounting ower brick with cable extension, | \$1,349.99 | \$1,349.99 | | |
| 11 | 1 | Life Fitness | Optima Abdominal | | \$1,599.99 | \$1,599.99 | | |
| 12 | 1 | Life Fitness | Optima Mult-Press | | \$1,999.99 | \$1,999.99 | | |
| 13 | 1 | Life Fitness | Optima Leg Press | Optima Leg Press | | \$2,299.99 | | |
| 14 | 1 | Life Fitness | Optima Hip Abductor/A | Adductor | \$2,199.99 | \$2,199.99 | | |
| 15 | 1 | Life Fitness | Optima Leg Extension | /Curl | \$2,199.99 | \$2,199.99 | | |
| 16 | 1 | Life Fitness | Optima Pec Fly/Rear I | Delt | \$1,999.99 | \$1,999.99 | | |
| 17 | 1 | Life Fitness | Optima Lat Pulldown/L | ow Row | \$1,849.99 | \$1,849.99 | | |
| 18 | 1 | Life Fitness | Optima Smith Machine | è | \$2,199.99 | \$2,199.99 | | |
| 19 | 7 | Life Fitness | Included in above prici | | \$0.00 | \$0.00 | | |
| 20 | | | SubT | otal | | \$20,299.90 | | |
| 21 | | | BENCHES | | | | | |
| 22 | 2 | Life Fitness | Optima Adjustable Ber | nch | \$699.99 | \$1,399.98 | | |

Continued On Next Page ...

Equipment Lease Option:

\$2,658.07 for 36 months through our leasing partners. Lease this equipment for an estimated low monthly rate of

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

| Line | Qty | Manufacturer | Description | Unit Price | Ext. Price |
|------|-------|--------------|--|--|------------|
| 23 | | | 5.0% Discount | | -\$70.00 |
| 24 | 1 | TAG | TAG 3 Tier Horizontal Dumbbell Rack (70in) | \$699.99 | \$699.99 |
| 25 | | | SubTotal | - | \$2,029.97 |
| 26 | | | FREE WEIGHTS - DUMBBELLS & OLYMPIC PLATES | *************************************** | |
| 27 | 1 | TAG | TAG 5-75lb Rubber HEX Dumbbell Set (15Pair) | \$1,799.99 | \$1,799.99 |
| 28 | 4 | TAG | TAG 45lb Rubber Olympic Plate | \$62.99 | \$251.96 |
| 29 | 2 | TAG | TAG 35lb Rubber Olympic Plate | \$48.99 | \$97.98 |
| 30 | 4 | TAG | TAG 25lb Rubber Olympic Plate | \$34.99 | \$139.96 |
| 31 | 4 | TAG | TAG 10lb Rubber Olympic Plate | \$13.99 | \$55.96 |
| 32 | 4 | TAG | TAG 5lb Rubber Olympic Plate | \$6.99 | \$27.96 |
| 33 | 2 | TAG | TAG 2.5lb Rubber Olympic Plate | \$3.49 | \$6.98 |
| 34 | | | SubTotal | | \$2,380.79 |
| 35 | | | MED BALL SET - FREE!!! | | |
| 36 | 1 | TAG | TAG 5 unit Kettle/Med Ball Rack | \$0.00 | \$0.00 |
| 37 | 1 | TAG | TAG 12lb Deluxe Medicine Ball (9.1" diameter) | \$0.00 | \$0.00 |
| 38 | 1 | TAG | TAG 10lb Deluxe Medicine Ball (9.1" diameter) | \$0.00 | \$0.00 |
| 39 | 1 | TAG | TAG 8lb Deluxe Medicine Ball (9.1" diameter) | \$0.00 | \$0.00 |
| 40 | 1 | TAG | TAG 6lb Deluxe Medicine Ball (9.1" diameter) | \$0.00 | \$0.00 |
| 41 | 1 | TAG | TAG 4lb Deluxe Medicine Ball (9.1" diameter) | \$0.00 | \$0.00 |
| 42 | | | SubTotal | | \$0.00 |
| 43 | | | 2XL GYM WIPES - FREE!!! | | |
| 44 | 2 | 2XL | Contemporary Wall Mounted Dispenser - Gray | \$0.00 | \$0.00 |
| 45 | 1 | 2XL | Gym Wipes Professional Refill | \$0.00 | \$0.00 |
| 46 | | | SubTotal | | \$0.00 |
| 47 | 1 | SOFITCO | PROFESSIONAL DELIVERY & INSTALLATION | \$3,825.00 | \$3,825.00 |
| 48 | | | SubTotal | | \$3,825.00 |
| 49 | 1,092 | US Rubber | 8mm Rubber Square Tile, 20% Color - Includes Delivery and Install | \$2.74 | \$2,992.08 |
| 50 | | | 1092 sq ft \$1.90 per sq ft. Qty 7 - 39' x 4' Rolls FLOORING - US RUBBER - 8MM 20% FLECK - 4' WIDE ROLLED RUBBER | - The state of the | |
| 51 | 3 | US Rubber | Survivor Grip Adhesive, 4 Gallon | \$174.99 | \$524.97 |
| 52 | | | SubTotal | | \$3,517.05 |
| 53 | | | SERVICE AND MAINTENANCE PLAN - BI ANNUAL | | |
| 54 | 1 | SOFITCO | SOFITCO - Bi Annual Preventive Maintenance Service | \$0.00 | \$0.00 |
| | 1 | t | 1st YEAR INCLUDED 16 Machines Total | t. | |

Continued On Next Page ...

Equipment Lease Option:

Lease this equipment for an estimated low monthly rate of \$2,658.07 for 36 months through our leasing partners.

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

| Line | Qty | Manufacturer | Description | | | Unit Price | Ext. Price |
|----------|----------|--|------------------|--------------------|------------------|--------------|-------------|
| Please c | ontact m | e if I can be of further ass | istance. | | | SubTotal | \$78,652.64 |
| | | | | | | Freight | \$2,559.27 |
| | | 0.0000000000000000000000000000000000000 | | | | Sales Tax | \$0.00 |
| DEPEN | DING ON | S QUOTE ARE VALID FO I INSTALL LOCATION, C | ANCELLATIONS SUE | SJECT TO A 20% RES | STOCKING FEE AND | Total | \$81,211.91 |
| DELIVE | RIES PR | F DEPOSIT. ALL EQUIP OVIDED BY SOFITCO A SOFITCO UNTIL PAID II | UTHORIZED INSTAL | LERS. PROPERTY R | REMAINS | Deposit Paid | 0.00 |
| | | THE DATE DEPOSIT AN RESPONSIBLE FOR PR | | | | Amount Due | \$81,211.91 |
| l accept | the tern | s and conditions of this | order: | | | | |
| Signed: | | | Date: | | | | |
| Name: | | | Title: | | | | |

Equipment Lease Option:

Lease this equipment for an estimated low monthly rate of \$2,658.07 for 36 months through our leasing partners.

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



Package Summary

COMPANY:

SOFITCO Fitness Outfitters

ATTENTION:

Mark Smilek

DATE:

3/11/2019

PHONE: FAX:

904-521-8775

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

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

ADDITIONAL COMMENTS REGARDING THIS PACKAGE

Hello Mark,

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

Sincerely,

John Papadopoulos

Toll Free:

800-949-0018 x

Fax:

954-934-0465

Direct:

954-934-0419

Email:

john.papadopoulos@crestmark.com

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

Date: 03/11/2019 Time: 3:42:29 pm



Crestmark Vendor Finance Quotation

Prepared for SOFITCO Fitness Outfitters

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

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

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

Lease Option 1:

Terms:

60 Months

\$1 Residual

1 Payment(s) Required in Advance

Stream of Payments:

59 Remaining Payments @ \$1,599

Lease Option 2:

Terms:

48 Months

\$1 Residual

1 Payment(s) Required in Advance

Stream of Payments:

47 Remaining Payments @ \$1,933

Lease Option 3:

Terms:

36 Months

\$1 Residual

1 Payment(s) Required in Advance

Stream of Payments:

35 Remaining Payments @ \$2,493

Date: 03/11/2019

Time: 3:42:29 pm

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

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

Please note the following information:

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

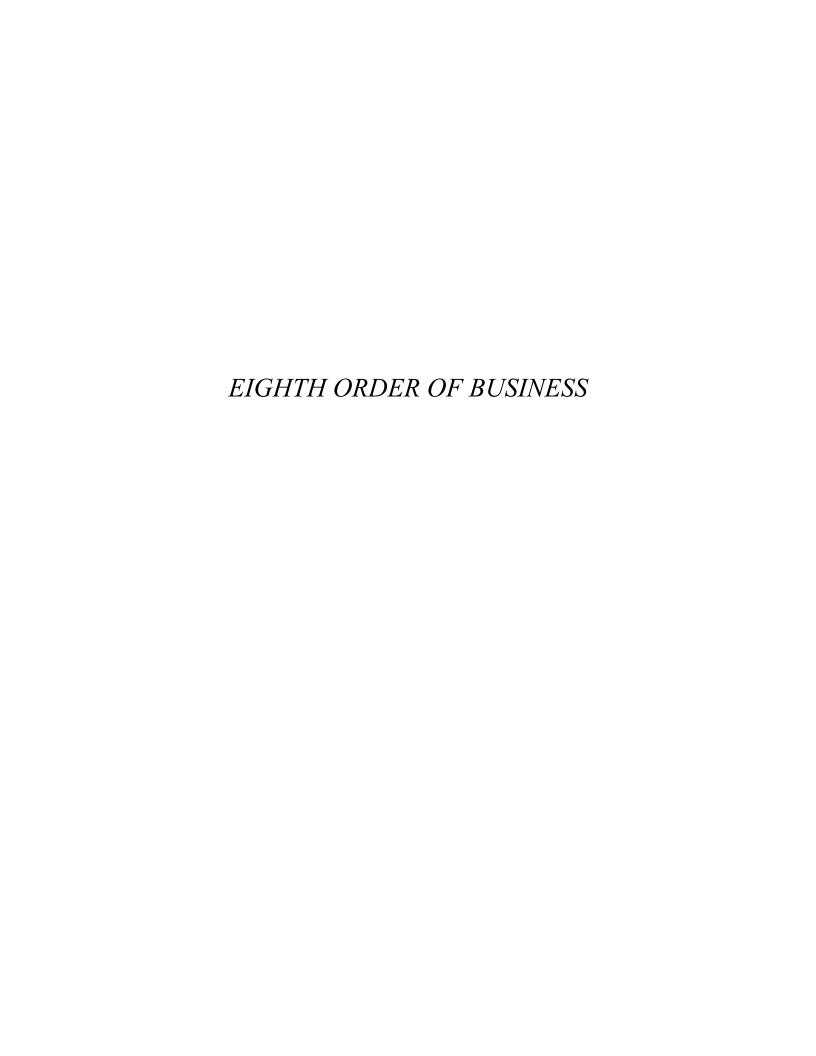
You will find that we work very efficiently in our effort to provide the leasing services you require. I look forward to working with you

and being of service. Please give us a call if you any questions.

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

Signature

CVF Quotation Page 2 of 2 Date: 03/11/2019 Time: 3:42:29 pm



| 31 | Vallencourt Construction Co | Inv 5234 | work auth by Arms, CDD | \$ 8,107.20 | \$ 4,702.18 | \$ | 3,405.02 |
|------|-------------------------------|---|-------------------------|------------------|------------------|----|------------|
| 32 | Hadden Engineering, Inc. | Invs 5770 & 5785 | Greyhawk Amenity | \$ 7,569.00 | \$ 4,390.02 | | 3178.98 |
| 33 | Basham & Lucas Design Grp | INV 5726 | Greyhawk Amenity | \$ 2,200.00 | \$ 1,276.00 | \$ | 924.00 |
| 34 | Jr Davis Construction Co. | INV 123401 | Greyhawk Phase 1 | \$ 139,836.51 | \$ 81,105.18 | \$ | 58,731.33 |
| 35 | Basham & Lucas Design Grp | INV 7632 | Greyhawk Amenity | \$ 4,400.00 | \$ 2,552.00 | \$ | 1,848.00 |
| 36 | Sherer Construction of NF | Pay App 001 | Greyhawk Amenity | \$ 45,234.00 | \$ 26,235.72 | \$ | 18,998.28 |
| 37 | Gemini Engineering & Sciences | INV 001 | Greyhawk Phase 1 LOMR | \$ 9,000.00 | \$ 5,220.00 | \$ | 3,780.00 |
| 38 | Eiland & Associates | Inv 45647 | Greyhawk Phase 1 | \$ 1,285.00 | \$ 745.30 | \$ | 539.70 |
| 39 | Basham & Lucas Design Grp | inv 7648 | Greyhawk Amenity | \$ 3,932.70 | \$ 2,280.97 | \$ | 1,651.73 |
| 40 | JR Davis Construction Co. | Pay App#12 | Greyhawk - Ph 1 | 187,117.98 | \$ 108,528.42 | \$ | 78,589.56 |
| 41 | Jr Davis Construction Co. | Pay App #13 | Greyhawk - Ph 1 | \$ 482,000.11 | \$ 279,560.06 | \$ | 202,440.05 |
| 42 | Jr Davis Construction Co. | Pay App #14 | Greyhawk -Ph1` | \$ 30,272.81 | \$ 17,558.23 | \$ | 12,714.58 |
| 43 | Sherer Construction of NF | Pay App # 002 | Greyhawk Amenity | \$ 102,156.56 | \$ 59,250.80 | \$ | 42,905.76 |
| 44 | Hadden Engineering, Inc. | invs.5727,5740,5794,5902,5815,5796,5804,5809,5816 | Greyhawk Ph1 & Amenity | \$ 8,289.00 | \$ 4,807.62 | \$ | 3,481.38 |
| 45 | Jr Davis Construction Co. | Pay App #15 | Greyhawk Ph 1 | \$ 18,254.18 | \$ 10,587.43 | \$ | 7,666.76 |
| 46 | Sherer Construction of NF | Pay App #3 | Greyhawk Amenity | \$ 316,090.57 | \$ 183,332.53 | \$ | 132,758.04 |
| 47 | Gemini Engineering & Sciences | INV 002 | Greyhawk | 500.00 | 290.00 | | 210.00 |
| 48 | Vallencourt Construction Co | Inv 5524 | Grayhawk Striping | \$ 5,843.00 | \$ 3,388.94 | \$ | 2,454.06 |
| 49 | Basham & Lucas Design Grp | Inv 7716 | Greyhawk Amenity | \$ 4,798.10 | \$ 2,782.90 | \$ | 2,015.20 |
| 50 | Jr Davis Construction Co. | Pay App #16 | Greyhawk-Ph 1 | \$ 90,449.36 | \$ 52,460.63 | \$ | 37,988.73 |
| 51 | Hadden Engineering, Inc. | Inv 5833 | Greyhawk Amenity | \$ 1,450.00 | \$ 841.00 | \$ | 609.00 |
| 52 | Sherer Construction of NF | Pay App #004 | Greyhawk Amenity | \$ 225,485.41 | \$ 130,781.54 | \$ | 94,703.87 |
| 53 | BuiltRite Inspections | Inv 6600 | Greyhawk Amenity | \$ 445.00 | \$ 258.10 | \$ | 186.90 |
| 54 | Gaynelle James | Inv 3553 | Reimb-Community Signage | \$ 1,011.75 | \$ 586.81 | S | 424.94 |
| 55 | Basham & Lucas Design Grp | Inv 7692 | Greyhawk Amenity | \$ 1,432.70 | \$ 830.97 | \$ | 601.73 |
| 56 | Basham & Lucas Design Grp | Inv 7752 | Greyhawk Amenity | \$ 4,965.40 | \$ 2,879.93 | \$ | 2,085.47 |
| _ 57 | Jr Davis Construction Co. | Pay App#17 | Greyhawk-Ph 1 | \$ 66,879.94 | \$ 38,790.37 | \$ | 28,089.57 |
| 58 | Scherer Construction on NF | Pay App #005 | Greyhawk Amenity | \$ 318,369.47 | \$ 184,654.30 | \$ | 133,715.17 |
| 59 | Hadden Engineering, Inc. | Inv 5844 | Greyhawk Amenity | \$ 900.00 | \$ 522.00 | \$ | 378.00 |
| 60 | | | | | | | |
| | | | | | | | |
| | | | | | | | |

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

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

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

| , | in the 1 | ndenture): |
|---|----------------|--|
| | (a) | Requisition Number: 044 |
| | (b) | Name of Payee: HADDEN ENGINEERING Invoices: 5727,5740,5794,5902,5815,5796,5804,5809,5816 |
| | (c) | Amount Payable: 8,289.00 (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable): |
| • | (e) | Fund or Account from which disbursement to be made: |
| | \$ 4,80 | 7.62 from the Series 2017A Acquisition and Construction Account-58% |
| | <u>\$ 3,48</u> | 1.38 from the Series 2017B Acquisition and Construction Account-42% |
| | \$ | from the Series 2017 Cost of Issuance Account. |
| | The u | ndersigned 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

Consulting Engineer

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.

January 16, 2019

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

RE: Outstanding HADDEN ENGINEERING Invoices

Dear Mike:

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

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

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

Best Regards,

Linda Hadden

LKH/jg

Cc: Liam O'Reilly

Keith Hadden

| | | Greyhawk-Phase 1 | | |
|----------------------|-----------------------------|-------------------------|-------------------------|-------|
| INVOICE No. | Billed to | Date of Invoice | AMOUNT DUE | |
| | | | | |
| 5727 | Armstrong CDD/Mike Taylor | 4/22/2018 | \$ 900.00 | |
| 5740 | Armstrong CDD/Mike Taylor | 5/27/2018 | \$ 4,200.00 | |
| 5794 | Armstrong CDD/Mike Taylor | 10/27/2018 | \$ 790,00 | |
| 5802 | Armstrong CDD/Mike Taylor | 11/26/2018 | \$ 4,050.00 | |
| 5815 | Armstrong CDD/Mike Taylor | 12/26/2018 | \$ 4,725.00 | |
| | | | \$ 14,665.00 | |
| | | Greyhawk Amenity | | |
| INVOICE No. | Billed to | Date of Invoice | AMOUNT DUE | |
| 5796 | Armstrong CDD/Mike Taylor | 11/1/2018 | \$ 1,469.00 | |
| 5804 | Armstrong CDD/Mike Taylor | 11/26/2018 | \$ 500.00 | |
| 5809 | Armstrong CDD/Liam O'Reilly | 12/14/2018 | \$ 150.00 | |
| 5816 | Armstrong CDD/Mike Taylor | 12/26/2018 | \$ 250.00 | |
| | | TOTAL Amenity | \$ 2,369.00 | |
| | | TOTAL GH-Ph 1 | \$ 14,665.00 | |
| | | TOTAL OWED HEI | \$ 17,034.00 | |
| JR.DAVIS | 11/20/18 QUOTE TO MOVE FM | DEDUCT: | \$ 8,745.00 | |
| | | REVISED TOTAL OWED HEI: | \$ 8,289.00 | |
| Copies of Invoices a | ttached | | | |
| | | | due and payable upon re | ceipt |
| | | | Thank you! | |

`, /-

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

Invoice

| DATE | INVOICE# |
|-----------|----------|
| 4/18/2018 | 5727 |

| BILL 10 | |
|-----------------------------------|--|
| ARMSTRONG CDD | |
| c/o Mike Taylor, N FL Div Manager | |
| GreenPointe Communities, LLC | |
| 7807 Baymeadows Rd E, Ste 205 | |
| Jacksonville, FL 32205 | |
| | |

| PERIOD COVERED | |
|---------------------------|--|
| March 21 - April 17, 2018 | |
| | |
| | |
| | |
| | |

| | | PR | OJECT NO. | | PROJECT |
|---|-------|----|-----------|--|-----------------|
| * | |] | HEI-16017 | G | reyhawk Phase 1 |
| DESCRIPTION | HOURS | | RATE | | AMOUNT |
| CONSTRUCTION PHASE SERVICES | | | | - A characteristic of the state | |
| ENGINEERING SERVICES RELATING TO: | | | | | |
| 3/22/18 - Site Meeting w/Liam and Gregg | | 2 | 150 | .00 | 300.00 |
| 4/13/18 - Construction Site Meeting | | 2 | 150 | .00 | 300.00 |
| 4/13/18 - Meet @ Clay Electric re: Greyhawk Ph. 1 | | 2 | 150 | 00.0 | 300.00 |
| | | | | | |
| | , | | | | |
| | | | | | |
| | , | | | | |
| | | | Total | | \$900.00 |

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

Invoice

| DATE | INVOICE# |
|-----------|----------|
| 5/24/2018 | 5740 |

PROJECT

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

| PERIOD COVERED | |
|-------------------------|--|
| April 18 - May 23, 2018 | |
| | |
| | |
| | |
| | |

PROJECT NO.

| | - | HEI-16017 | Greyhawk Phase 1 |
|--|---------|-----------|------------------|
| DESCRIPTION | HOURS | RATE | AMOUNT |
| CONSTRUCTION PHASE SERVICES | | | |
| ENGINEERING SERVICES RELATING TO: | | | |
| - Breakdown of Lift Station Costs | 6.5 | 150 | 975.00 |
| - Change Order Analysis | 3 | 150 | 450.00 |
| - Contractor RFI, Pay Requests Review | 7 | 150 | 1,050.00 |
| - Shop Drawing Review & Deliver to CCUA | 3.5 | 150 | 525.00 |
| - Clay Electric Pre-Con & Switchgear Issue | 3 | 150 | 0.00 450.00 |
| - Site Meeting on 5/17/18 | 2 | 150 | 300,00 |
| - Conv. w/Client | 3 | 150 | 0.00 450.00 |
| | | | |
| | | | |
| Invoice Due and Payable Upon I | Receipt | Total | \$4,200.00 |

THANK YOU FOR YOUR BUSINESS!

Invoice

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

| DATE | INVOICE# |
|------------|----------|
| 10/24/2018 | 5794 |

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

| PERIOD COVERED | |
|----------------------------|--|
| July 25 - October 23, 2018 | |
| | |
| | |
| | |
| | |

| • | | PROJECT NO. | PROJECT |
|---|----------------|-------------|----------------------|
| | | HBI-16017 | Greyhawk Phase 1 |
| DESCRIPTION | HOURS | RATE | AMOUNT |
| Engineering Services | 4 | 150 | .00 600.00 |
| - Review/Approve new asphalt mix | | | |
| - Lift Station issues | | | |
| Reimburseable expense: Priority Couriers ABS Inv. 23400,23420,23449,23569,23607,23622,23638 | | l . | 38.11 2.69 152.69 |
| | | | |
| • | | | |
| PAYMENT IS DUE FOR SERVICES RENDERE | D UPON RECEIP: | T Total | \$790.80 |

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

Invoice

| DATE | INVOICE# |
|------------|----------|
| 11/14/2018 | 5802 |

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

| PERIOD COVERED | |
|--------------------------------|--|
| October 24 - November 13, 2018 | |
| | |
| · | |
| | |
| | |

| | | PROJECT NO. | PROJECT |
|---|-------|--|---------------|
| | | HEI-16017 | Greyhawk Ph 1 |
| DESCRIPTION | HOURS | RATE | AMOUNT |
| Engineering Services | 27 | 150 | 4,050.00 |
| - Reschedule Greyhawk Lift Station Start-Up | | | |
| - Eng. Certification - Review As-Built Documents | | | |
| - Clay Co. Engineering Final Walk-Thru | | | |
| - Site Meeting @ Greyhawk Phase 1 re: Co. Engineering Punch List | | in and in the second se | |
| - Greyhawk Closeout Letter to Shawn | | | |
| - CCUA Final Inspection | | | |
| | | | |
| | | | |
| | | Total | 0100000 |
| | | i Otai | \$4,050.00 |

THANK YOU FOR YOUR BUSINESS!

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

Invoice

| DATE | INVOICE# |
|------------|----------|
| 12/19/2018 | 5815 |

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

PERIOD COVERED

November 14 - December 18, 2018

| | • | DDO FOT MO | DDO IFOT |
|--|----------------|-------------|---------------|
| | <u> </u> | PROJECT NO. | PROJECT |
| | | HEJ-16017 | Greyhawk Ph 1 |
| DESCRIPTION | HOURS | RATE | AMOUNT |
| Engineering Services | 31.5 | 150 | .00 4,725.00 |
| Conv. w/Liam & Co. Eng. re: Curb repairs Curb/pavement inspection w/Sommers Curb/asphalt repairs w/County Final closeout construction - Issues w/County As builts & closeout issues w/Co. Engineering & site inspection of curb repairs Greyhawk repaving site inspection Approval letter to County Site meeting w/Jeff Brooks to review punch list items Greyhawk Acceptance w/Katie Buchanan Clay Co. BCC Meeting for Greyhawk Ph. 1 Acceptance | | | |
| PAYMENT IS DUE FOR SERVICES RENDERE. | D UPON RECEIP: | Total | \$4,725.00 |

THANK YOU FOR YOUR BUSINESS!

Greyhawk Relocate Force Main from Lot 101 to Lift Station

Tract



JR. DAVIS CONSTRUCTION

210 South Hoagland Boulevard

Kissimmee, FL, 34741

Contact:

Jimbo Bjorkland

Phone:

407-870-0066

HCSS:

1926RCO13 -

Quote To:

Liam O'Reilly

Greenpointe Development

Keith Hadden

Hadden Engineering

Added Contract Days: 2

Proposal Date:

8/9/2018

Revised Date:

11/20/2018

| ITEM | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|------|--|----------|------|------------|--------|
| 50 | General Conditions | 1.00 | LS | 575.00 | 573 |
| 100 | Relocate FM from Lot 101 to Lift Station Tract | 1,00 | LS | 7,480.00 | 7,480 |
| 110 | Re-Test Relocated FM | 1.00 | LS | 690,00 | 690 |

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

Invoice

| DATE | INVOICE# |
|------------|----------|
| 10/24/2018 | 5796 |

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

| PERIOD COVERED IN BILLING | |
|---------------------------------|--|
| September 19 - October 23, 2018 | |
| | |
| | |
| | |

| | | • | *************************************** | PROJECT NO. | PR | OJECT |
|---|-----------|-----------|---|-------------|---------|---|
| · , | | | | HEI-17022 | Greyhaw | k 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 Task 2A - 2D - Engineering Plans (Lump Sum) | 12,000.00 | 10,800.00 | 90.00% | 10.00% | 100,00% | 0.00 1,200.00 |
| DRAINAGE CALCULATIONS Task 3 - Drainage Calculations | 1,500.00 | 1,500.00 | 100.00% | 0.00% | 100.00% | 0.00 0.00 |
| LANDSCAPE DESIGN Task 4 - Landscape Design by Architect | 0,00 | | | | | 0.00 0.00 |
| PERMIT ASSISTANCE Task 5A, 5B and 5C | 1,000.00 | 500.00 | 50.00% | 25,00% | 75,00% | 0.00 250,00 |
| PAYMENT IS DUE FOR SER | VICES REN | DERED UPC | N RECEIP | T Tota | a l | *************************************** |

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

Invoice

| DATE | INVOICE# |
|------------|----------|
| 10/24/2018 | 5796 |

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

PERIOD COVERED IN BILLING
September 19 - October 23, 2018

| | | | | PROJECT NO. | PR | OJECT |
|--|-----------|-----------|----------|-------------|--|------------|
| | | | | HEI-17022 | Greyhaw | k Amenity |
| CONTRACT SERVICES | CONTRAC | PRIOR AMT | PRIOR % | CURR % | TOTAL % | AMOUNT D |
| CONSTRUCTION DOCS/SPECIFICATIONS | | | | | | 0,00 |
| Task 6 - Construction Docs/Specs | 500.00 | | | 0.00% | 0.00% | 0.00 |
| BUILDING PERMIT ASSISTANCE | | | | | | 0.00 |
| Task 7 - Standard Hrly Rates Not to Exceed | 2,000.00 | | | 0,00% | 0.00% | 0.00 |
| CONSTRUCTION PHASE SERVICES | | | | | | 0.00 |
| Task 8 - Standard Hrly Rates Not to Exceed | 5,000.00 | | | 0.00% | 0.00% | 0.00 |
| REIMBURSABLE EXPENSES: ABS Inv. 23718 & 23791 | | | | | | 19.58 |
| | | | | | and the second s | |
| | | | | | | |
| PAYMENT IS DUE FOR SER | VICES REN | DERED UPC | N RECEII | Tota | l | \$1,469.58 |

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

Invoice

| DATE | INVOICE# |
|------------|----------|
| 11/14/2018 | 5804 |

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

PERIOD COVERED IN BILLING

October 24 - November 14, 2018

| | | | | PROJECT NO. | PR | ROJECT |
|---|-----------|-----------|-----------|-------------|----------|--------------|
| | | | | HEI-17022 | Greyhaw | k 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 Task 2A - 2D - Engineering Plans (Lump Sum) | 12,000.00 | 12,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| DRAINAGE CALCULATIONS Task 3 - Drainage Calculations | 1,500.00 | 1,500.00 | 100.00% | 0.00% | 100.00% | 0.00 0.00 |
| LANDSCAPE DESIGN Task 4 - Landscape Design by Architect | 0.00 | | | | 4777,100 | 0.00 |
| PERMIT ASSISTANCE Task 5A, 5B and 5C | 1,000.00 | 750.00 | 75.00% | 0.00% | 75.00% | 0.00 0.00 |
| PAYMENT IS DUE FOR SER | VICES REN | DERED UPC | ON RECEIP | PT Tota | ıl | |

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

Invoice

| DATE | INVOICE# |
|------------|----------|
| 11/14/2018 | 5804 |

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

| PERIOD COVERED IN BILLING | |
|--------------------------------|--|
| October 24 - November 14, 2018 | |
| • *** | |
| | |
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| · · | |
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| | |

| | | | Ī | PROJECT NO | . PF | ROJECT |
|---|-----------|--|----------|------------|---------|-------------|
| | | | Ī | HEI-17022 | Greyhaw | k Amenity |
| CONTRACT SERVICES | CONTRAC | PRIOR AMT | PRIOR % | CURR % | TOTAL % | AMOUNT D.,. |
| CONSTRUCTION DOCUMENTS/SPECIFICATIO | | | | | | 0.00 |
| NS Task 6 - Construction Docs/Specs | 500.00 | | | 100.00% | 100.00% | 500.00 |
| BUILDING PERMIT ASSISTANCE | | , | | | | 0.00 |
| Task 7 - Standard Hrly Rates Not to Exceed | 2,000.00 | The state of the s | | 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 |
| | | | | | | |
| | | | | • | | |
| | <u></u> | | | | | |
| PAYMENT IS DUE FOR SEA | VICES REN | DERED UPC | N RECEIP | Total | al | \$500.00 |

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

Invoice

| DATE | INVOICE# |
|------------|----------|
| 12/12/2018 | 5809 |

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

| PERIOD COVERED | | |
|----------------------------------|--|--|
| September 19 - December 11, 2018 | | |
| , | | |
| | | |
| | | |

| | | PROJECT NO. | PROJECT |
|--|----------------|-------------|---------------|
| | | HEI-16015 | ARMSTRONG CDD |
| DESCRIPTION | HOURS | RATE | AMOUNT |
| CDD ENGINEER | | | |
| Engineering Services | 1 | 150 | .00 150.00 |
| - Review and approve pay requests | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | - |
| | | | |
| | | | |
| ************************************** | | | |
| PAYMENT IS DUE FOR SERVICES RENDER. | ED UPON RECEIP | Total | \$150.00 |

THANK YOU FOR YOUR BUSINESS!

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

Invoice

| - | DATE | INVOICE# |
|---|------------|----------|
| | 12/19/2018 | 5816 |

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

| PERIOD COVERED IN BILLING | |
|---------------------------------|---|
| November 15 - December 18, 2018 | - |
| | |
| | |
| | |

| | | | | PROJECT NO. | PF | OJECT |
|---|---|-------------------------|--|-------------|---------|----------------|
| | | | | HEI-17022 | Greyhaw | k 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 Task 2A - 2D - Engineering Plans (Lump Sum) | 12,000.00 | 12,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| DRAINAGE CALCULATIONS Task 3 - Drainage Calculations | 1,500.00 | 1,500.00 | 100.00% | 0.00% | 100,00% | 0.00 |
| LANDSCAPE DESIGN Task 4 - Landscape Design by Architect | 0.00 | e-constructive deposits | | | | 0.00 |
| PERMIT ASSISTANCE Task 5A, 5B and 5C | 1,000.00 | 750.00 | 75.00% | 25.00% | 100.00% | 0.00 250.00 |
| | . • • • • • • • • • • • • • • • • • • • | <u> </u> | ************************************** | Tota | al | |

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

Invoice

| DATE | INVOICE# |
|------------|----------|
| 12/19/2018 | 5816 |

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

| PERIOD COVERED IN BILLING | |
|---------------------------------|--|
| November 15 - December 18, 2018 | |
| | |
| | |
| | |

| | | | | PROJECT NO. | PR | OJECT |
|---|----------|---|---------|-------------|---------|-----------|
| , | | | | HEI-17022 | Greyhaw | k Amenity |
| CONTRACT SERVICES | CONTRAC | PRIOR AMT | PRIOR % | CURR % | TOTAL % | AMOUNT D, |
| CONSTRUCTION DOCUMENTS/SPECIFICATIONS | | | | | | 0.00 |
| Task 6 - Construction Docs/Specs | 500.00 | 500.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| BUILDING PERMIT ASSISTANCE | | | | | | 0.00 |
| Task 7 - Standard Hrly Rates Not to Exceed | 2,000.00 | *************************************** | | 0.00% | 0.00% | 0,00 |
| CONSTRUCTION PHASE SERVICES | | | | | | 0.00 |
| Task 8 - Standard Hrly Rates Not to Exceed | 5,000.00 | e e e e e e e e e e e e e e e e e e e | | 0.00% | 0.00% | 0.00 |
| | , | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | Tota | | \$250.00 |

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

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

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

| in the i | indentui e). |
|----------|--|
| (a) | Requisition Number: 056 |
| (b) | Name of Payee: Basham & Lucas . Invoice 7752 |
| (c) | Amount Payable: \$4,965.40 |
| (d) | Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable): |
| (e) | Fund or Account from which disbursement to be made: |
| \$ 2879 | from the Series 2017A Acquisition and Construction Account-58% |
| \$2085 | from the Series 2017B Acquisition and Construction Account-42% |
| \$ | from the Series 2017 Cost of Issuance Account. |
| The u | ndersigned hereby certifies that: |
| 1. | \Box 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

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.

No 36832

STATE OF



Invoice

| DATE | INVOICE# | | |
|-----------|----------|--|--|
| 3/21/2019 | 7752 | | |

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

www.bashamlucas.com

BILL TO

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

| PROJECT | | Gre | yhawk 17-18C | | |
|---|--|------------------------|----------------------|--------------------|------------------|
| CONTRACT | SERVICES | CONTRACT | TO DATE | Total % | AMOUNT DUE |
| Contractor Pre-Qualification Part 2: Value Engineering F per hour (NTE \$2,500) | The state of the s | 2,200.00 2,500.00 | 2,200.00 | 100.00% 100.00% | 0.00 2,500.00 |
| Part 3: Shop Drawing Revie Part 4: Construction Admini per hour (NTE \$10,000) | | 12,500.00 10,000.00 | 7,000.00 4,900.00 | 56.00% 63.00% | 0.00 1,400.00 |
| Site Visit (\$500 per day, pe mileage 60 miles @\$.54 a i | | | | | 1,065.40 |
| | 7.26.19 | | | | |
| We appreciate your bu | ısiness, thank you. | | TO | TAL | \$4,965.40 |

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

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

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

| (a) | Requisition Number: 057 | Greyhawk-Ph1 |
|---------|---|--------------------------------------|
| (b) | Name of Payee: Jr. Davis Construction Co., Inc. | Pay App.#17 |
| (c) | Amount Payable: \$66,879.94 | |
| (d) | Purpose for which paid or incurred (refer also to spe payable pursuant to a contract involving progress pay applicable): | |
| (e) | Fund or Account from which disbursement to be made | |
| \$ 38,7 | 90.37 from the Series 2017A Acquisition and Construc | ction Account-58% |
| \$ 28,0 | 89.57 from the Series 2017B Acquisition and Construc | tion Account-42% |
| \$ | from the Series 2017 Cost of Issuance Account. | |
| The u | ndersigned hereby certifies that: | |
| 1. | \Box 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 ch Construction Fund or the 2017 Cost of Issuance Accoun | 0 0 |
| 3. | each disbursement set forth above was incurred in co- construction of the Project; | nnection with the acquisition and/or |
| 4. | each disbursement represents a Cost of the Project whi | ch has not previously been paid, and |
| 5. | The disbursements from the Series 2017A Acquisition and the Series 2017B Acquisition and Construction At the original principal amount of the Series 2017A Bond | ccount (42%) are pro-rata based on |

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

| St. Augustine, FL 32092 Jr. Davis Construction Co., Ir 210 S. Hoagland Blvd | ic. | Engineer: Hadden E | Engineering, Inc. | Draw | c 17 |
|--|--|---|--|--|---|
| Kissimmee, FL 34741 | | | ingarcening, not | | = 3/25/2019 = 10/1/2017 |
| r. | | , | | | |
| st for payment: | | | | | |
| Contract Amount | \$4,671,367.68 | | data comprising this application, the Engir | neer certifies to the O | wner that to the best of |
| oved Changes | \$497,640.74 | * | | | |
| sed contract amount | | \$5,169,008.42 | Contractor is entitled to payment of the Al | MOUNT CERTIFIED | mens are the |
| completed to date | | \$5,044,817,64 | AMOUNT CERTIFIED | \$ 66,879.94 | |
| ons to date | \$0.00 | 40,011,011101 | (Attach explanation if amount certified differs for | om the amount applied t | for. Initial all figures on this |
| s to date | \$0.00 | | Application and on the continuation Sheet that ENGINEER: | are changed to contorm | to the amount centred.) |
| Retainage | \$18,961.83 | | P | Deter | |
| completed less retainage | | \$5,025,855.81 | | | 2000 AND 1000 MAD |
| previous requests ent request for payment | \$4,958,975.87 | \$66,879.94 | Contractor named herein. Issuance, paym | ent, and acceptance | of payment are without |
| billing | | \$70,399.94 | | | |
| ent additional charges | \$0.00 | | CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
| ent tax | \$0.00 | | Changes approved in previous months by Owner | \$587,716.43 | \$90,075.69 |
| NIV - | \$3,520.00 | 855 070 04 | Total Approved this Month | \$0.00 | \$0.00 |
| 0 0. | \$143 152 F1 | \$66,879.94 | TOTALS | \$587,716.43 | \$90,075.69 |
| <i>'</i> 17.° | V190(102.01 | | NET CHANGES By Change Order | \$497,640.74 | |
| ed in accordance with the Contract | Documents, that all ar | nounts have been paid | by the Contractor for Work for which previ | | |
| or. Jr. Davis Construction Co., Inc. | | State of: Florida | | County of: Osceola | 1 |
| Six Kelley | | Notary Public: | conse | KATHE | 201 9 RINE J. COOK estan # FF 989082 hisy 2, 2029 |
| | St for payment: Contract Amount oved Changes sed contract amount completed to date ons to date set to date Retainage completed less retainage previous requests ent request for payment billing ent additional charges ent tax current retainage amount due ng contract to bill cersigned Contractor certifies that to ed in accordance with the Contract to ments received from the Cwner and | St for payment: Contract Amount \$4,671,367.68 oved Changes \$497,640.74 completed to date ons to date \$0.00 Retainage \$18,961.83 I completed less retainage oprevious requests \$4,958,975.87 ent request for payment billing ent additional charges \$0.00 current retainage amount due ong contract to bill \$1.20 S143,152.61 ersigned Contractor certifies that to the best of the Contract of in accordance with the Contract Documents, that all arments received from the Owner and that curreny payment | Kissimmee, FL 34741 St for payment: Contract Amount \$4,671,367.68 oved Changes \$497,640.74 sed contract amount \$5,169,008.42 completed to date \$5,044,817.64 ons to date \$0.00 Retainage \$18,961.83 I completed less retainage \$5,025,855.81 I completed less retainage \$5,025,855.81 I completed less retainage \$70,399.94 ent request for payment \$66,879.94 billing \$70,399.94 ent tax \$0.00 ent tax \$0.00 so current retainage \$3,520.00 amount due \$3,520.00 so contract to bill \$1,10 State of: Floridate \$1,000 Subscribed and sw Notary Public: | Kissimmee, FL 34741 St for payment: Contract Amount \$4,671,367.68 toved Changes \$497,640.74 toved Changes \$497,640.74 toved Changes \$497,640.74 toved Changes \$5,044,817.64 toved Contractor is entitled to payment of the All Contr | Kissimmee, FL 34741 st for payment: Contract Amount \$4,671,367.68 oved Changes \$497,640.74 sed contract amount \$5,169,008.42 Completed to date \$5,044,817.64 AMOUNT CERTIFIED \$66,879.94 AMOUNT CERTIFIED \$ |

Project: 1926- GREYHAWK PHASE 1

Invoice: 125067

Period Ending Date: 03/25/19

Detail Page 2 of 7 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

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

Invoice#: 125067

Application No.:

17

Application Date: 03/25/19

To:

Architect's Project No.:

0.00 0.00

| item | Description | Quantity | Unit | Unit | Total | Previously Completed | | This | Period | Comple | % | |
|------|--|------------|------|-----------|--------------------|----------------------|--------------|-------|--------|------------|--------------|---------|
| 10 | | | | Price | Contract Amount | Units | Amount | Units | Amount | Units | Amount | Comp |
| | - | 917,724.52 | | | 4,671,367.68 | 917,724.52 | 4,671,367.68 | 0.00 | 0.00 | 917,724.52 | 4,671,367.68 | 100.00% |
| 10 | Mobilization . | 1.00 | .LS | 55,961.22 | 55,961.22 | 1.00 | 55,961.22 | 0.00 | 0.00 | 1.00 | 55,961.22 | 100.00% |
| 20 | Construction Sign | 1.00 | .LS | 679.56 | 679.56 | 1.00 | 679.56 | 0.00 | 0.00 | 1.00 | 679.56 | 100.00% |
| 30 | Construction Survey / Layout | 1.00 | .LS | 84,825.45 | 84,825.45 | 1.00 | 84,825.45 | 0.00 | 0.00 | 1.00 | 84,825.45 | 100.00% |
| 40 | Payment & Performance Bond | 1,00 | .LS | 42,986.09 | 42,986.09 | 1.00 | 42,986.09 | 0.00 | 0.00 | 1.00 | 42,986.09 | 100.00% |
| 50 | Certified Asbuilts | 1.00 | .LS | 12,594.95 | 12,594.95 | 1.00 | 12,594.95 | 0.00 | 0.03 | 1.00 | 12,594.95 | 100.00% |
| 60 | Geolechnical Testing | 1,60 | .LS | 56,893,35 | 56,893.35 | 1.00 | 56,893.35 | 0.00 | 0.00 | 1.00 | 56,893.35 | 100.00% |
| 70 | Construction Entrance | 2.00 | EA | 5,840.09 | 11,680,18 | 2.00 | 11,680.18 | 0.00 | 6,60 | 2.00 | 11,680.18 | 100.00% |
| 80 | Type III Silt Fence | 13,360,00 | 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 | 10.00 | 69.40 | 0.00 | 0.00 | 10.00 | 69,40 | 100.00% |
| 100 | Clear & Grub | 63.52 | AC | 4,367,14 | 277,400.73 | 63.52 | 277,400.73 | 0.00 | 0.00 | 63.52 | 277,400.73 | 100.00% |
| 110 | On-site Excavation | 18,347.00 | CY | 1.82 | 33,391.54 | 18,347.00 | 33,391.54 | 0.00 | 0.00 | 18,347.00 | 33,391.54 | 100.00% |
| 120 | Pond Excavation | 221,267.00 | CY | 2.29 | 596,701.43 | 221,267.00 | 506,701.43 | 0.00 | 9.00 | 221,267,00 | 506,701.43 | 100.00% |
| 130 | Embankment | 69,668.00 | CY | 9,54 | 37,620.72 | 69,668.00 | 37,620.72 | 0.00 | 6.00 | 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 | 209.00 | EA | 239.55 | 47,910.00 | 200,00 | 47,910.00 | 0.00 | 9.80 | 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 | 20,555.00 | SY | 1,47 | 30,208.50 | 20,550.00 | 30,208.50 | 0.00 | 0.00 | 20,550.00 | 30,208.50 | 100.00% |
| 180 | Grade for Conc Drive | 218.00 | SY | 7.15 | 1,558.70 | 218.00 | 1,558.70 | 0.00 | 0.00 | 218.00 | 1,558.70 | 100.00% |
| 190 | Seed & Mulch Lols & Tracts | 217,250.00 | ŞY | 0.32 | 69,520.00 | 217,250,00 | 69,520,00 | 0.00 | 0.00 | 217,250,00 | 69,520.00 | 100,00% |
| 200 | Bahia Sod ROW | 20,550.00 | SY | 2.53 | 51,991.50 | 20,550.00 | 51,991.50 | 0.00 | 0.00 | 20,550.00 | 51,991.50 | 100.00% |
| 210 | Bahia Sod Pond Slopes | 17,345.00 | SY | 2.53 | 43,882.85 | 17,345.00 | 43,882.85 | 0.00 | 0.00 | 17,345.00 | 43,882.85 | 100,00% |
| 220 | 8" SDR26 PVC (6-8" Cui) | 624,00 | 1.F | 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" SDR25 PVC (10-12' Cut) | 651,00 | UF | 46.79 | 30,460.29 | 651.00 | 30,450.29 | 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 | 9.00 | 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 | ÷ 1 | 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 | ĿF | 74.54 | 102,790.66 | 1,379.00 | 102,790.66 | | 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 | 00.0 | 0.00 | 4.00 | 12,288.36 | 100,00% |
| 320 | 4' Oiameter Sanitary Manhole (10-12' Deep) | 7.00 | EA | 3,825.66 | 26,779.62 | 7.00 | 26,779.62 | 0.00 | 0.00 | 7.00 | 26,779.62 | 100.00% |

Project: 1925- GREYHAWK PHASE 1

Invoice: 125067

Period Ending Date: 03/25/19

Detail Page 3 of 7 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

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

Invoice #: 125067

Application No.:

17

Application Date: 03/25/19

To:

Architect's Project No.:

0.00

0.00

| ltem | Description | Quantity | Unit | Unit | Total | Previously Completed | | This | Period | Comple | % | |
|-------|---|----------|------|------------|--------------------|----------------------|------------|-------|--------|----------|------------|---------|
| 10 | | _ | | Price | Contract Amount | Units | Amount | Units | Amount | Units | Amount | Comp |
| 330 | 6 Diameter Sanitary Manhole (12-14 Deep) | 5.00 | EA | 4,690.87 | 23,454.35 | 5.00 | 23,454.35 | 0.00 | 0.00 | 5.00 | 23,454.35 | 100.00% |
| 340 | 6 Diameter Sanitary Manhole (14-16 Deep) | 17.00 | EA | 6,760.47 | 114,927.99 | 17.00 | 114,927.99 | 0.00 | 0.00 | 17.00 | 114,927.99 | 100.00% |
| 350 | 6 Diameter Sanitary Manhole (16-18 Deep) | 7.00 | EΑ | 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) | 1.60 | EA | 8,164,33 | 8,164.33 | 1.00 | 8,164.33 | 0.00 | 00,0 | 1.00 | 8,164.33 | 100.00% |
| 370 | Single Sanitary Service | 200.00 | EA | 1,335,23 | 267,046,00 | 200.00 | 267,046.00 | 0.00 | 0.00 | 200,00 | 267,046,00 | 100.00% |
| 380 | Sanitary Sewer Lift Station (Duplex, 22' Deep | 1.00 | EA | 283,155.47 | 283,155.47 | 1.00 | 283,155.47 | 0.00 | 60.0 | 1.00 | 283,155,47 | %00.001 |
| 390 | 18" Class III RCP | 2,314.00 | LF | 37.96 | 87,839.44 | 2,314.00 | 87,839.44 | 0.00 | 90.0 | 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 | 9.00 | 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 | 00.0 | 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 | 90.0 | 2,00 | 6,995,98 | 100.00% |
| 470 | Type 9 Curb Inlet | 26.00 | EΑ | 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 | 3,50 | 10,955,16 | 100.00% |
| 490 | Type C Iniet, 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 | 00.0 | 0.00 | 2.00 | 13,134.82 | 180,00% |
| 510 | Type P Manhole | 2,00 | EA | 2,613,70 | 5,227.40 | 2.00 | 5,227,40 | 0,00 | 0.00 | 2.60 | 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 | 0,50 | 0.00 | 5.00 | 20,127,75 | 100.00% |
| 530 | 6" Underdrain @ Curb Inlets (30LF EA Intel) | 870.00 | LF | 50.42 | 43,865.40 | 870.00 | 43,865.40 | 0,00 | 0.00 | 870,00 | 43,865,40 | 100,00% |
| 540 | Connect To Existing | 7.00 | EA | 651.18 | 4,558.26 | 7.00 | 4,558.26 | 0.00 | 0.00 | 7.00 | 4,558.26 | 100.00% |
| 550 | 4" C900 DR18 Water Main | 640.00 | LF | 9,31 | 5,958.40 | 640.00 | 5,958.40 | 0.00 | 0.00 | 640,00 | 5,958,40 | 100,00% |
| 560 | 6 CS00 DR18 Water Main | 1,980.00 | LF | 15.70 | 31,086,00 | 1,980,00 | 31,086.00 | 0.00 | 0.00 | 1,980.00 | 31,086.00 | 100.00% |
| 570 | 8" C900 DR18 Water Main | 4,220.00 | LF | 18.99 | 80,137.80 | 4,220,00 | 80,137.80 | 0.00 | 0.00 | 4,220,00 | 80,137.80 | 100.00% |
| 580 | 6 Gate Valve | 5,00 | EA | 1,177,76 | 5,888.80 | 5,00 | 5,888.80 | 0.00 | 0.00 | 5.00 | 5,888,80 | 100.00% |
| 590 | 8" Gate Valve | 13.00 | EA | 1,531.40 | 19,908.20 | 13.00 | 19 908 20 | 0.00 | 0.00 | 13.00 | 19,908,20 | 100.00% |
| 600 | Fire Hydrant Assembly | 12.00 | EA | 3,256.82 | 39,081.84 | 12.00 | 39,081.84 | 0.00 | 0.00 | 12.00 | 39,081,84 | 100.00% |
| 610 | 4" & 8" Blow Off Assy | 4.00 | EA | 1,773.81 | 7,095,24 | 4,00 | 7,095,24 | 0.00 | 0.00 | 4.00 | 7,095.24 | 100.00% |
| 520 | Temp Blow Off Assy | 4.00 | EA | 1,773.81 | 7,095.24 | 4.00 | 7,095.24 | 0.00 | 0.00 | 4.00 | 7,095.24 | 100.00% |
| 630 | Water Services | 105.00 | EA | 787.84 | 82,723.20 | 105,00 | 82,723.20 | 0.00 | 0.00 | 105.00 | B2,723.20 | 100.00% |
| 640 | Clean, Pressure Test & Chlorinate | 6,840.00 | LF | 1.86 | 12,722.40 | 6,840,00 | 12,722.40 | 0.00 | 0.00 | 6,840,60 | 12,722,40 | 100.00% |

Project 1926- GREYHAWK PHASE 1

Invoice: 125067

Period Ending Date: 03/25/19

Detail Page 4 of 7 Pages

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

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

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

invoice #: 125067

Application No.:

17

Application Date: 03/25/19

To:

Architect's Project No.:

0.00

0.00

| Item | Description | Quantity | Unit | Unit | Total | Previously Completed | | This | Period | Comple | % | |
|------|--|-----------|------|-----------|------------------------|----------------------|------------|-------|--------|-----------|------------|---------|
| ID | | | | Price | Contract Amount | Units | Amount | Units | Amount | Units | Amount | Comp |
| 650 | Connect To Existing | 6,00 | EA | 651,18 | 3,907.08 | 6.00 | 3,907.08 | 0.00 | 0.00 | 5.00 | 3,907.08 | 100.00% |
| 660 | 4" C900 DR18 Reclaimed Water Main | 1,050,00 | LF | 10,05 | 19,653,00 | 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 | 3,346,00 | 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 | 2,780.90 | 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 | 0.90 | 2.00 | 2,104,86 | 100.00% |
| 700 | 6* Gate Valve | 4.00 | EA | 1,178.21 | 4,712.84 | 4.80 | 4,712.84 | 0.00 | 0.00 | 4.00 | 4,712.84 | 100.00% |
| 710 | 8* Gate Valve | 6.00 | EΑ | 1,531.33 | 9,187.98 | 6.00 | 9,187.98 | 0.00 | 0.00 | 6.00 | 9,187.98 | 100.00% |
| 720 | 4" & 8" Blow Off Assy | 5.00 | EA | 1,773,81 | 8,869.05 | 5.00 | 8,869.05 | 0.00 | 0.00 | 5.00 | 8,869.05 | 100.00% |
| 730 | Temp Blow Off Assy | 4.00 | EΑ | 1,773.81 | 7,095.24 | 4.00 | 7,095.24 | 0.00 | 0.00 | 4.00 | 7,095.24 | 100,60% |
| 740 | Water Services | 103.00 | EA | 810,95 | 83,527.85 | 103.00 | 83,527.85 | 0.00 | 0.00 | 103.00 | 83,527.85 | 100.00% |
| 750 | Clean & Pressure Test | 7,180.00 | LF | 1.83 | 13,139,40 | 7,180.00 | 13,139.40 | 0.00 | 00.0 | 7,180.00 | 13,139.40 | 100.00% |
| 760 | Connect To Existing | 1.00 | EΑ | 651.19 | 651.19 | 1.00 | 551.19 | 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 | 1F | 1.83 | 3,477.00 | 1,900.00 | 3,477.00 | 0.00 | 0,00 | 1,900.00 | 3,477.00 | 100.00% |
| 800 | 12° Slabilized Subgrade | 20,645.00 | SY | 6,90 | 142,450,50 | 20,645.00 | 142,450.50 | 0.00 | 0.00 | 20,545,00 | 142,450,50 | 100.00% |
| 810 | 6" Limerock Base | 16,727.00 | SY | 10,99 | 183,829,73 | 16,727.00 | 183,829.73 | 0.00 | 0.00 | 16,727.00 | 183,829.73 | 100.00% |
| 820 | 2.0" SP-12.5 Asphalt Paving | 16,727,00 | SY | 16.57 | 277,166.39 | 16,727.00 | 277,166,39 | 0.00 | 0.00 | 16,727.00 | 277,166.39 | 100.00% |
| 830 | Miami Curb | 14,105,00 | LF | 12.76 | 179,979,80 | 14,105.00 | 179,979,80 | 0.00 | 00.0 | 14,105.00 | 179,979.80 | 100,00% |
| 840 | Concrete Driveway | 218,00 | SY | 79.93 | 17,424.74 | 218.00 | 17,424,74 | 0.00 | 0.00 | 218,00 | 17,424.74 | 100.00% |
| 850 | 5' Wide 4" Sidewalk | 601,00 | LF | 15.70 | 9,435.70 | 601.00 | 9,435.70 | 0.00 | 0.00 | 601,00 | 9,435,70 | 100,00% |
| 860 | Handicap Ramps | 19,00 | EA | 1,509,46 | 28, 5 79,74 | 19.00 | 28,679.74 | 0.00 | 00.0 | 19.00 | 28,679.74 | 100.00% |
| 870 | Pavement Markings & Signage | 1.00] | 15 | 17,282,94 | 17,282.94 | 1,00 | 17,282.94 | 0.00 | 0.00 | 1,00 | 17,282.94 | 100.00% |
| 880 | Temp Cul-de-sac Limerock | 1,108.00 | SY. | 10.98 | 12,165.84 | 1,108.00 | 12,165.84 | 0.00 | 0.00 | 1,108.00 | 12,165.84 | 100.00% |
| CO#1 | CHANGE ORDER #1 | 36,718.00 | | | 238,707.53 | 36,718.00 | 238,797.53 | 0.00 | 0.00 | 36,718.00 | 238,707.53 | 100.00% |
| 6010 | CO#1: Extended Utility Dewatering | 90.6 | WK: | 10,570.59 | 32,011.77 | 3.00 | 32,011.77 | 0.00 | 00.0 | 3.00 | 32,011.77 | 100.00% |
| 6020 | CO#1: PLAN COMP GC (Survey As-Builts Supervision) | 1.00 | Ŀs | 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 | -55,60 | LF | 49 18 | -2,704.90 | -55.00 | -2,704.90 | 0.00 | 0.00 | -55,00 | -2,704,90 | 100.00% |
| 5040 | 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 Wel Well Dia. Increase | 1.00 | EA | 9,849.47 | 9,849.47 | 1.00 | 9,849.47 | 0.00 | 0.00 | 1.00 | 9,849.47 | 100.00% |

Project 1926- GREYHAWK PHASE 1

Invoice: 125067

Period Ending Date: 03/25/19

Detail Page 5 of 7 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Invoice #: 125967

Application No.:

17

Application Date: 03/25/19

To:

Architect's Project No.:

0.00 0.00

| Item | Description | Quantity | Unit | Unit | Total | Previously Completed | | This | Period | Comple | % | |
|------|---|-----------|------|-----------|--------------------|----------------------|------------|----------|-----------|-----------|------------|---------|
| ID | | : | | Price | Contract Amount | Units | Amount | Units | Amount | Units | Amount | Comp |
| 6060 | CO#1: PLAN COMP LIFT STA Pumps & Paneis Increase | 1.00 | EA | 55,928,48 | 55,928.48 | 1.00 | 55,928.48 | 0.00 | 0.00 | 1.00 | 55,928.48 | 100.00% |
| 6070 | CO#1: PLAN COMP WM 6" Pipe Deduct | -1,194.00 | LF | 15,70 | -18,745.80 | -1,194.00 | -18,745.80 | 0.00 | 0.00 | -1,194.00 | -18,745.80 | 100.00% |
| 6080 | CO#1: PLAN COMP WM 5" Gate Valve Deduct | -1.00 | EA | 1,177,76 | -1,177 <i>.7</i> 6 | -1.00 | -1,177.76 | 0.00 | 0.00 | -1,00 | -1,177.76 | 100.00% |
| 6090 | CO#1: PLAN COMP WM 8" Pipe | 1,194,00 | LF | 18,99 | 22,674.06 | 1,194.00 | 22,674.06 | 0.00 | 0.00 | 1,194.00 | 22,674.06 | 100,00% |
| 6100 | CO#1: PLAN COMP WM 8" Gate Valve | 4.00 | EΑ | 1,531,40 | 6,125.60 | 4.00 | 5,125.60 | 0.00 | 0.00 | 4.00 | 5,125.60 | 100.00% |
| 6110 | CO#1: PLAN COMP WM Flushing Valve | 1.00 | EΑ | 1,773.61 | 1,773.81 | 1,00 | 1,773.81 | 0.00 | 0.00 | 1.00 | 1,773.81 | 100.00% |
| 6120 | CO#1: PLAN COMP REUSE 8" Gale Valve | 3,00 | EA | 1,531.33 | 4,593.99 | 3.60 | 4,593.99 | 0.00 | 0.00 | 3.00 | 4,593.99 | 109.00% |
| 6130 | CO#1: PLAN COMP REUSE 8" and 4" Fittings | 1,00 | .LS | 3,109.90 | 3,109.90 | 1.00 | 3,109.90 | 0.00 | 0.90 | 1.00 | 3,109.90 | 100.00% |
| 6140 | CO#1: PLAN COMP STORM 18" RCP | -555.00 | LF | 37.96 | -21,067.80 | -555.00 | -21,067.80 | 0.00 | 0.00 | -555.00 | -21,057.80 | 100.00% |
| 6150 | CO#1: PLAN COMP STORM 24" RCP | 555.00 | LF | 55.97 | 31,063.35 | 555,00 | 31,063.35 | 0.00 | 00.0 | 555,00 | 31,063.35 | 100.00% |
| 6160 | CO#1" RCO4 ELEC SLV XING Survey & As- Built | 1.00 | LS | 810,00 | 810.00 | 1.60 | 810.00 | 9.00 | 0.00 | 1.00 | 810.00 | 100.00% |
| 6170 | CO#1: RCO4 ELEC SLV XING 2.5" PVC Sieeves & Caps | 1,170.00 | LF | 4.60 | 5,382.00 | 1,170.00 | 5,382.00 | 0.00 | 0.00 | 1,170.00 | 5,382.80 | 100.00% |
| 6180 | CO#1: RCO7 LOT GRADING General Conditions/Survey | 1.00 | .LS | 2,250,00 | 2,250 00 | 1.00 | 2,250.60 | 0.00 | 0.00 | 1,00 | 2,250.00 | 100,00% |
| 6190 | CO#1: RCO7 LOT GRADING Add Fill From Stockpile | 17,693.00 | CY | 2.28 | 40,340.04 | 17,693.00 | 40,340.04 | 0.00 | 0.00 | 17,693.00 | 40,340.04 | 100.00% |
| 6200 | CO#1; RCO7 LOT GRADING Embankment | 17,693.00 | CY | 0,65 | 11,500.45 | 17,693.00 | 11,509.45 | 0.00 | 0.00 | 17,693.00 | 11,500.45 | 100.00% |
| 6210 | CO#1: RCO7 Regrading Pads to plan Dated 3/19/18 | 200.00 | ĽΟ | 239,55 | 47,910,00 | 200.00 | 47,910,00 | 0.00 | 0.00 | 200,90 | 47,910.00 | 100.00% |
| CO#2 | CHANGE ORDER #2 | 34,381.00 | | | 349,008.90 | 11,192.05 | 154,418.18 | 8,088.05 | 78,399.94 | 19,280.10 | 224,818.12 | 64.42% |
| 6220 | CO2: MOBILIZATION AMENITY CTR | 1.00 | .LS | 14,000,00 | 14,068.00 | 1.00 | 14,000.00 | 0.00 | 0.00 | 1,00 | 14,000.00 | 100.00% |
| 6230 | CO2: CONSTRUCTION SURVEY & LAYOUT | 1,00 | .LS | 28,000.00 | 28,000.00 | 0.35 | 9,800.008 | 0.25 | 7,000.00 | 0.60 | 16,800.00 | 60.00% |
| 6240 | CO2: CERTIFIED AS BUILTS | 1,00 | ,LS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.10 | 350.00 | 0.10 | 350.00 | 10.00% |
| 6250 | CO2: GEOTECHNICAL TESTING | 1.00 | LS | 10,000.00 | 10,000.00 | 0.15 | | 0.15 | 1,500,00 | 0.30 | 3,000,00 | 30.00% |
| 6260 | CO2: TEMP CONSTRUCTION ENTRANCE | 1.00 | EA | 5,300.00 | 5,300.00 | 1.00 | 5,300.00 | | 0.00 | 1.00 | 5,300,00 | 100.00% |
| 6270 | CO2: SILT FENCE | 1,650.00 | ᄕ | 3.05 | 5,032.50 | 1,650.00 | 5,032,50 | | 0.00 | 1,650,00 | 5,032.50 | 100,00% |
| 6280 | CO2: INLET PROTECTION | 10.05 | EΑ | 185.00 | 1,850.00 | 3,30 | 610,50 | l I | 610.50 | 6,60 | 1,221.00 | 66.00% |
| 6290 | CO2: ONSITE EXCAVATION | 395.00 | CY | 7.85 | 3,100.75 | 316.00 | i 1 | | 0.00 | 316,00 | 2,480.60 | 80.00% |

Project: 1926- GREYHAWK PHASE 1

Invoice: 125067

Period Ending Date: 03/25/19

Detail Page 6 of 7 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

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

Invoice #: 125067

Application No.:

17

Application Date: 03/25/19

To:

Architect's Project No.:

00.0 0.00

| Item | Description | Quantity | Unit | Unit | Total | Previously Completed | | This | Period | Comple | % | |
|------|--|-----------|------|-----------|--------------------|----------------------|-----------|--------------|-----------|----------|-----------|---------|
| ID. | | | | Price | Contract Amount | Units | Amount | Units | Amount | Units | Amount | Comp |
| 6300 | CO2: IMPORT FILL (FROM ONSITE STOCKPILE) | 4,379.00 | ÇY | 3,85 | 15,859.15 | 3,722.15 | 14,330,28 | 0.00 | 0,00 | 3,722.15 | 14,330.28 | 85.00% |
| 6310 | CO2: EMBANKMENT | 4,774.00 | CY | 2.00 | 9,548.00 | 4,057.90 | 8,115.80 | 0.00 | 0.00 | 4,057.90 | 8,115.80 | 85.00% |
| 6320 | COZ: GRADE TRACT/OPEN SPACE | 13,825,00 | SY | 0.75 | 10,368.75 | 0.00 | 00.0 | 4,562.25 | 3,421.69 | 4,562.25 | 3,421.69 | 33.00% |
| 6330 | CO2: GRADE ISLANDS | 55,00 | SY | 13.10 | 720.50 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6340 | CO2: SS CNCT/ADJ EXIST SS MH | 1.00 | EΑ | 13,880.00 | 13,800.00 | 0.00 | 0.00 | 1.00 | 13,800.00 | 1.00 | 13,800.00 | 100.00% |
| 6350 | CO2; SS 6" SDR 35 0-6" | 125.00 | LF | 19.00 | 2,375.00 | 125,00 | 2,375.00 | 0.00 | 0.00 | 125.00 | 2,375.00 | 100,00% |
| 6360 | CO2: SS FITTINGS | 1.00 | EA | 594.00 | 594.00 | 1.00 | 594.00 | 0.00 | 00.0 | 1.00 | 594,00 | 100.00% |
| 6370 | CO2: SS TESTING | 125.00 | LF | 9,29 | 1,161.25 | 0.00 | 0.00 | 125,00 | 1,161.25 | 125.00 | 1.151.25 | 100,00% |
| 6380 | CO2: STORM 12" PVC | 179.00 | LF | 33,00 | 5,907.00 | 179.00 | 5,907.00 | 0.00 | 0.00 | 179.00 | 5,967.00 | 100.00% |
| 6390 | CO2: STORM 15" HDPE | 667.00 | LF | 33.00 | 22,011.00 | 567.00 | 22,011.00 | 0.00 | 0.60 | 567.00 | 22,011.60 | 100.00% |
| 5400 | CO2: STORM 18" HDPE | 189.00 | LF | 43.00 | 8,127.00 | 189,00 | 8,127.00 | 0,00 | 0.00 | 189,00 | 8,127.00 | 100.00% |
| 6410 | CO2: STORM 24" HDPE | 60.00 | LF | 76.00 | 4,560.00 | 60.00 | 4,560.00 | 0.00 | 0,00 | 60.00 | 4,560.00 | 100.00% |
| 6420 | CO2: STORM TYPE C INLET | 4.00 | EΑ | 3,500.00 | 14,600,00 | 3.60 | 12,600.00 | 0.40 | 1,400.00 | 4.00 | 14,000,00 | 100.00% |
| 6430 | CO2: STORM TYPE D INLET | 2,00 | EΑ | 5,055,00 | 10,110.00 | 1.80 | 9,099.00 | 0.20 | 1,011.00 | 2.00 | 10,110.00 | 100.00% |
| 6440 | CO2; STORM YARD DRAIN | 6.00 | EA | 1,489.00 | 8,934.00 | 6.00 | 8,934.00 | 0.00 | 0.00 | 6,00 | 8,934,00 | 100.00% |
| 6450 | CO2: STORM 18" MES | 1.00 | EA | 3,070.00 | 3,070,00 | 08.0 | 2,456.00 | 0.20 | 614.00 | 1,00 | 3,070,00 | 100.00% |
| 6460 | CO2: STORM 24" MES | 1.00 | EΑ | 3,600,00 | 3,600.00 | 08.0 | 2,880.00 | 0.20 | 720.00 | 1.00 | 3,600,00 | 100,00% |
| 6470 | CO2: STORM UNDERDRAIN W/ FITTINGS | 140.00 | LF | 84,65 | 11,851.00 | 148,00 | 11,851.00 | 0.00 | 0.00 | 140.00 | 11,851,00 | 100.00% |
| 6480 | CO2: STORM TESTING | 1,085,00 | LF | 6.60 | 7,161.00 | 0.00 | 0.00 | 1,085.00 | 7,161.00 | 1,085.00 | 7,161.00 | 100.00% |
| 6490 | CO2: WM CONNECT TO EXISTING | 1.00 | EA | 850.60 | 850,00 | 0.00 | 9.00 | | 0.00 | 0.00 | 0,00 | 0.00% |
| 6500 | CO2: WM 2-1/2" PVC | 150.00 | LF | 28.65 | 4,297.50 | 30.00 | 859.50 | : 1 | 0.00 | 30.00 | 859.50 | 20.00% |
| 6510 | CO2: WM 1* PVC | 180.00 | LF | 22.00 | 3,960,00 | 36.00 | 792.00 | 0.00 | 0,00 | 36.00 | 792.00 | 20.00% |
| 6520 | CO2: WM 2-1/2" GATE VALVE | 1.00 | EA | 1,015.00 | 1,015.00 | 0.20 | 203,00 | 00.00 | 0.03 | 0.20 | 203.00 | 20.00% |
| 6530 | CO2: WM 1" GATE VALVE | 1.00 | EA | 365,00 | 365,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03% |
| 6540 | CO2: WM 2-1/2" SERVICE | 1.00 | EA . | 642.00 | 642.00 | 9.00 | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6550 | CO2: WM FITTINGS | 1_00 | TS | 2,147.00 | 2,147.00 | 0.00 | | 60.8 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6560 | CO2: WM TESTING | 330.00 | LF | 3.55 | 1,171.50 | 0.00 | 0.00 | 9,00 | 0,00 | 0.00 | 0.00 | 0.00% |
| 6570 | CO2: 12" STABILIZED SUBGRADE | 1,760.00 | SY | 11.00 | 19,360.00 | 0.00 | 0.00 | 1,760.00 | 19,360,00 | 1,760.00 | 19,360.00 | 100.00% |
| 6580 | CO2: BASE 5" LIMEROCK | 1,750.00 | SY | 17.50 | 30,800.00 | 0.00 | 0.00 | l ' t | 0.00 | 0.00 | 0.00 | 0.00% |
| 6590 | CO2: ASPHALT 1.5" TYPE 5-1 | 1,760.00 | SY | 20.20 | 35,552.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | D.00 | 0.00% |
| 9938 | CO2: TYPE D CURB | 520,00 | LF | 19,35 | 10.062.00 | 0.00 | 0.00 | t 1 | 7,546.50 | 390,00 | 7,546.50 | 75.00% |
| 6610 | CO2: MEDIAN CURB | 76.00 | | 39.50 | 3,002.00 | 0.00 | · · | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Project: 1926- GREYHAWK PHASE 1

Invoice: 125067

Period Ending Date: 03/25/19

Detail Page 7 of 7 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Invoice#: 125067

Application No.:

17

Application Date: 03/25/19

To:

Architect's Project No.:

0.00 0.00

| ltem | Description | Quantity | Unit | Unit | Total | Previously Completed | | This Period | | Complete to Date | | % |
|------|---|-----------|------|------------|--------------------|----------------------|--------------|-------------|-----------|------------------|--------------|----------|
| iD: | | | | Price | Contract Amount | Units | Amount | Units | Amount | Units | Amount | Comp |
| 6620 | CO2: IRRIGATION SLEEVES | 400.00 | LF | 29,65 | | 0.50 | 5.00 | 400.001 | 175100 | 400.00 | 471400 | 400 0000 |
| 6638 | CO2: STRIPING & SIGNAGE | 160.00 | 1 | | 4,744.00 | 0.00 | 0.00 | 160,00 | 4,744.00 | 150.00 | 4,744.00 | 100.00% |
| | | 1.00 | | 5,500.00 | 5,500.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CO#3 | CHANGE ORDER #3 | -1,376.50 | | | -90,075.69 | -1,376.50 | | 0.00 | 0.00 | -1,376.50 | -90,075.69 | 100.00% |
| 6640 | CO3: General Conditions (Survey As-Builts Supervision) | 1,00 | .LS | 4,200.00 | 4,200.00 | 1.00 | 4,200.00 | 0.00 | 0.00 | 1.00 | 4,200.00 | 100.00% |
| 6650 | CO3: Sanitary Cones | 33.00 | EA | 218.00 | 7,194.00 | 33.00 | 7,194.00 | 0.00 | 00.0 | 33,00 | 7,194,00 | 100.00% |
| 6660 | CO3: 10" FM Pipe & Fittings | 900.00 | LF | 21.29 | 19,161.00 | 900,00 | 19,161.00 | 0.00 | 0.00 | 900,00 | 19,161,00 | 160.00% |
| 6670 | CO3: 10 ⁻ FM Gate Valve | 2.00 | EΑ | 1,924.95 | 3,849.90 | 2.00 | 3,849.90 | 0.00 | 0.00 | 2.00 | 3,849,90 | 100,00% |
| 6680 | CO3: 8" FM Pipe & Fittings | 1,200,00 | LF | 17.69 | 21,228.00 | 1,200.00 | 21,228.00 | 0.00 | 00,0 | 1,200.00 | 21,228.00 | 100.00% |
| 6690 | CO3: 8" FM Gate Valve | 1.00 | EA | 1,531.34 | 1,531.34 | 1.00 | 1,531.34 | 0.00 | 00.0 | 1.00 | 1,531.34 | 100.00% |
| 6700 | CO3: Clean & Pressure Test | 2,100.00 | LF | 1.83 | 3,843.00 | 2,100.00 | 3,843.00 | 0.00 | 0.00 | 2,100.00 | 3,843.00 | 100.00% |
| 6710 | CO3; (Offsite) MOT | 1.60 | .LS | 1,338.87 | 1,338.87 | 1,00 | 1,338.87 | 0.00 | 00.0 | 1.00 | 1,338.87 | 100.00% |
| 6720 | CO3: (Offsite) 10" FM Pipe & Fittings | 800.00 | LF | 32.50 | 26,000.00 | 800,00 | 26,000.00 | 0.00 | 0.00 | 800,00 | 26,000.00 | 100.00% |
| 6730 | CO3: Clean & Pressure Test | 800.00 | LF | 1.83 | 1,464.00 | 800,00 | 1,464,00 | 0,00 | 0.00 | 800.00 | 1,464.00 | 100,00% |
| 6740 | CO3: Muck Removal | 1,148.00 | CY | 5.40 | 6,156,00 | 1,140.00 | 6,156.00 | 0.60 | 0.00 | 1,140.00 | 6,156.00 | 100.00% |
| 6750 | CO3: 2.0" SP-12.5 Asphalt Paving | -8,363,50 | SY | 16.57 | -138,583.20 | -8,363,50 | -138,583,20 | 0.00 | 0.00 | -8,363.50 | -138,583.20 | 100,00% |
| 6760 | CO3: Second Lift Thermo Striping | -1,00 | LS | 3,700.00 | -3,700.00 | -1.00 | -3,700.00 | 0.00 | 60.8 | -1.00 | -3,700.00 | 100.00% |
| 6770 | CO3: First Lift Temporary Striping | 1,00 | TS | 3,250.00 | 3,250,00 | 1.00 | 3,250.00 | 0.00 | 0.00 | 1.00 | 3,250.00 | 100,00% |
| 6780 | CO3; General Conditions | 1,00 | LS | 800.00 | 800.00 | 1.00 | 800.00 | 0.00 | 0.00 | 1.00 | 809.00 | 100.00% |
| 6790 | CO3: Force Main ARV Assembly | 1.00 | EA | 7,775.00 | 7,775.00 | 1.00 | 7,775.00 | 0.00 | 0.00 | 1.60 | 7,775.00 | 100.00% |
| 6800 | CO3: Pressure Testing | 1,00 | 15 | 450.00 | 450.00 | 1,00 | 450.00 | 0.00 | 0.00 | 1,60 | 450.00 | 100,00% |
| 6810 | CO3: Revised Striping | 1.00 | LS | 640.00 | 640.00 | 1.00 | 640,00 | 0.00 | 0.00 | 1.00 | 640.00 | 100.00% |
| 6820 | CO3: Revised Signage | -1.00 | LS | 2,200.00 | -2,200.00 | -1.00 | -2,200.00 | 0.00 | 0.00 | -1.00 | -2,200.00 | 100,00% |
| 6830 | CO3; CCUA As-Built Review Fee | 1.00 | LS | 5,250.00 | 5,250.00 | 1.00 | 5,250.00 | 0.00 | 0.00 | 1.00 | 5,250,00 | 100,00% |
| 6840 | CO3: General Conditions | 1.00 | TS | 575.00 | 575.00 | 1.00 | 575.00 | 0.00 | 0.00 | 1.00 | 575.00 | 100,00% |
| 6850 | CO3: Relocate FM from Lot 101 to Lift Station Tract | 1.00 | ,LS | 7,480.00 | 7,480.00 | 1,00 | 7,480,00 | 0.00 | 0.00 | 1.00 | 7,480,00 | 100.00% |
| 6860 | CO3: Re-Test Relocated FM | 1.00 | LS | 690,00 | 690.00 | 1.00 | 690.00 | 0.00 | 0.00 | 1.00 | 690.00 | 100,00% |
| 6870 | CO3: Added 8" WM Gate Valve per CCUA | 1.00 | EA | 1,531.40 | 1,531.40 | 1,00 | 1,531.40 | 0.00 | 0.00 | 1.00 | 1,531,40 | 100,00% |
| 6880 | CO3: Greyhawk Stockpile Royalty | 1.00 | .LS | -70,000,00 | -70,000.00 | 1.00 | -70,000.00 | 0,00 | 0.00 | 1,00 | -70,000.00 | 100.00% |
| | Grand Totals | | | | 5,169,008.42 | | 4,974,417.70 | | 70,399.94 | | 5,044,817.64 | 97.60% |

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

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

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

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

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

DATED on: 3/22/19

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

Kristy Kelley, Secretary

STATE OF FLORIDA COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me this day of 11 Out of 2019, by Kristy Kelley as Secretary of Ir. Davis Construction Company, Inc., on behalf of the corporation. Who is:

X Personally known
Produced Identification
Type of Identification Produced



NOTARY PUBLIC
My Commission Expires

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

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

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

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

| (a) | Requisition Number: 058 | Greyhawk Amenity |
|---------|--|--------------------------------------|
| (b) | Name of Payee: Scherer Construction of NF,LLC | Pay App.#005 |
| (c) | Amount Payable: \$318,369.47 | |
| (d) | Purpose for which paid or incurred (refer also to spe payable pursuant to a contract involving progress payapplicable): | |
| (e) | Fund or Account from which disbursement to be made: | |
| \$ 184, | 654.30 from the Series 2017A Acquisition and Construc | tion Account-58% |
| \$133,7 | 15.18 from the Series 2017B Acquisition and Construc | tion Account-42% |
| \$ | from the Series 2017 Cost of Issuance Account. | |
| The u | ndersigned 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 ch Construction Fund or the 2017 Cost of Issuance Accoun | 0 0 |
| 3. | each disbursement set forth above was incurred in conconstruction of the Project; | nnection with the acquisition and/or |
| 4. | each disbursement represents a Cost of the Project which | ch has not previously been paid, and |
| 5. | The disbursements from the Series 2017A Acquisition and the Series 2017B Acquisition and Construction Acquisition | |

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.

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Consulting Engineer

PAYMENT APPLICATION

| TO: | ARMSTRONG CDD 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE FL 32092 | | PROJECT IAME AND OCATION: | GREYHAWK A | MENUTY | APPLICATION # PERIOD THRU: | 5 03/31/2019 | Distribution to: CWNER | ŧ |
|-------------|---|--------------|---------------------------------|--|---|----------------------------------|-----------------|------------------------------------|---------|
| FROM: | SCHERER CONSTRUCTION OF NF 2504 NW 71ST PLACE GAINESVILLE FL 32653 | ILC A | RCHITECT: | BASHAM & LUC 7645 Gate Parl Suite 201 Jacksonville FL | way | Owner Project #: DATE OF CONTRA | CT: 8/13/20 | ARCHITECT | |
| CONTRA | ACTOR'S SUMMARY OF W | ORK | | | Contractor's signature belo | ow: SCHERER CONST | RUCTION OF N | NF LLC | _ |
| | is made for payment as shown belo n Page is attached | ow. | | | | | | | |
| 1. CONTR | ACT AMOUNT | | | 2,215,380.00 | | 1 | | | |
| 2. SUM O | ALL CHANGE ORDERS | | | 187,932.12 | CONTRACTOR: | 1 | | | |
| 3. CURRE | NT CONTRACT AMOUNT (Line 1 | ÷ 2) | | 2,403,312.12 | 1.7 | 1 | 22.0 | 3/21/19 | |
| | COMPLETED AND STORED of G on Continuation Page) | | | 1,111,453.33 | State of: Florida | N | Date: | 010111 | |
| 5. RETAIN | IAGE: | | | | County of: Alachu | | | | |
| | Of Completed Work ss D+ E on Continuation Page) | 97,373.72 | | | Subscribed and sworn to b | | day of / | March 2019 | |
| | of Material Stored on Continuation Page) | 6,743.60 | | | Notary Public Fatru | icia Wysk | dear | Patricia Wynt | |
| | alnage (Une 5a + 5b or Column I nuation Page) | | | 104,117.32 | My Commission Expires: | | | Commission # GG Expires: Oct. 6 | , 2021 |
| | COMPLETED AND STORED LESS minus Line 5 Total) | RETAINAGE: | | 1,007,336,01 | ARCHITECT'S CER' Architect's signature below | | | Bonded thru Aaro | n Nosan |
| 7. LESS P | REVIOUS CERTIFICATES FOR P | AYMENT: | | 688,966.54 | 0.000 | | | | |
| S. CURRE | INT PAYMENT DUE: | | TO THE | 318,369,47 | <u></u> | | | | |
| | CE TO FINISH: - Line 6 | 1,395,976.11 | | | | | | | |
| SUMMARY | OF CHANGE ORDERS | ADDITIONS | | DEDUCTIONS | CERTIFIED AMOUNT: | | ************** | 318,369.4 | Z |
| Total chan | ges approved in previous months | 194,787.87 | | (6,855.75) | | | | | |
| Total appro | oved this month | 0.00 | | 0.00 | | ASHAM & LUCAS | | | |
| | TOTALS | 194,787.87 | | (6,855.75) | By: Buth &a | ex | Date: | 3 26 19 | _ |
| | NET CHANGES | 187,932.12 | | | Payment shall be made on | nly to Contractor | | | |
| | | | | | | | | | |

PAYMENT APPLICATION DETAILS

Customer: ARMSTRONG CDD

Project: GREYHAWK AMENITY

Application Number: 5

For Period Ending: 3/31/2019

| A | i | Č ; | Ď Ž | | F | | | | j |
|----------|-------------------------------|------------|------------------|--------------------|-----------|-----------------------|--------|--|-----------------|
| | | | Work: Crimpleted | | Materials | Completed | | Balarece | |
| | | Scheduled | Previous | This Period | Presently | and Stored | Total | to | Retainage |
| Chann 01 | Description | Yalua | Application | Value | Stored | to Onto | 349 | Finish | Yalue |
| | DIVISION 1-GENERAL CONDITIONS | | | | | | | | |
| 01,01 | Project Manager | 21,000.00 | 7,770.00 | 4,410.00 | 0.00 | 12,180.00 | 58.00 | 8,820.00 | 1,218.00 |
| 01.02 | Project Supervision | 35,000.00 | 12,950.00 | 7,350.00 | 0.00 | 20,300.00 | 58.00 | 14,700.00 | 2,030.00 |
| 01.03 | Project Administration | 8,500.00 | 3,145.00 | 1,785.09 | 0.00 | 4,930.00 | 58.00 | 3,570.00 | 493.00 |
| 01.05 | Permit Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 |
| 01.06 | Materials Testing | 5,500.00 | 2,035.00 | 1,155.00 | 0.00 | 3,190.00 | 58.00 | 2,310.00 | 319.00 |
| 01.07 | Temp Utilities | 11,100.00 | 4,107.00 | 2,331.00 | 0.00 | 6,438.00 | 58.00 | 4,662,00 | 643,80 |
| 01.08 | Temporary Office | 4,500.00 | 1,665.00 | 945.00 | 0.00 | 2,610.00 | 58.00 | 1,890.00 | 261.00 |
| 01.09 | Dump Fees | 11,020.00 | 2,910.38 | 3,481.22 | 0.00 | 6,391.60 | 58.00 | 4,628.40 | 639.16 |
| 01.10 | Safety | 3,500.00 | 1,295.00 | 735.00 | 0.00 | 2,030.00 | 58.00 | 1,470.00 | 0.00 |
| 01.11 | Final Cleaning | 8,250.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 8,250.00 | 0.00 |
| 01.12 | Overhead and Fee | 143,418.00 | 53,064.66 | 30,117. <i>7</i> 8 | 0.00 | 83,182.4 4 | 58.00 | 60,235.56 | 8,318.24 |
| 01.13 | P&P Bond | 15,650.00 | 15,650.00 | 0.00 | 0.00 | 15,650.00 | 100.00 | 0.00 | 1,565.00 |
| 01.14 | General Conditions Other Misc | 11,850.00 | 11,850.00 | 0.00 | 0.00 | 11,850.00 | 100.00 | 0.00 | 1,185.00 |
| 01.15 | Insurance and Liability | 10,280.00 | 3,803.60 | 2,158.80 | 0.00 | 5,962.40 | 58.00 | 4,317.60 | 596. <u>2</u> 4 |
| 02 | DIVISION 2 - SITEWORK | | | | | | | C. C | |
| 02.01 | Miscellaneious Sitework · | 12,000.00 | 3,860.00 | 4,060.00 | 3.00 | 7,920.00 | 66.00 | 4,080.00 | 792.00 |
| 02.02 | Landscape | 169,000.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 3.85 | 162,500.00 | 0.00 |
| 02.03 | Irrigation | 51,000.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 51,000.00 | 0.00 |
| 02.04 | Gravel Bed | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 1,800.00 | 0.00 |

| • | | | | | | | | | |
|-------|-------------------------------------|-------------|-----------|-----------|----------|-----------|--------|-----------|----------|
| 02.05 | Concrete Sidewalks | 34,850.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 34,850.00 | 0.00 |
| 02.06 | Pavers | 59,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,680.00 | 0.00 |
| 02,07 | Aluminum Fencing and Gates | 45,330.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,330.00 | 0.00 |
| 02,08 | Wood Rail Fencing | 19,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,880.00 | 0.00 |
| 02.09 | Chainklink Fencing | 21,350.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.00 | 21,350.00 | 0,00 |
| 03 | DIVISION 3 - Concrete | | | | | | | | |
| 03.01 | Concrete and Reinforcing | 65,000.00 | 42,250.00 | 5,200.00 | 0.00 | 47,450.00 | 73.00 | 17,550.00 | 4,745.00 |
| 04 | DIVISION 4 - MASONRY | | | | | | | | |
| 04.01 | Precast Sili | 8,599.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 17.65 | 7,000.00 | 150.00 |
| 04.02 | CMU Dumpster Enclosure | 4,280.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 100.00 | 0.00 | 420.00 |
| 04.03 | CMU Pool Enclosure | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 100.00 | 0.00 | 420.00 |
| 04.04 | Stone Veneer | 23,140.00 | 0.00 | 9,718.80 | 0.00 | 9,718,80 | 42.00 | 13,421.20 | 971.88 |
| 05 | DIVISION 5 - METALS | | | | | | | | |
| 05.01 | Miscellaneous Structural Steel | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | DIVISION 6 - WOODS/PLASTICS | | | | | | | | |
| 06.01 | Rough Carp | 103,552.00 | 77,500.00 | 11,554.72 | 0.00 | 89,054.72 | 86,00 | 14,497.28 | 8,905.47 |
| 06.02 | Finish Carp | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 06.03 | Interior Wood Trim | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00 |
| 06.04 | Millwork and Associated Sink/Faucet | 11,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,020.00 | 0.00 |
| 06.05 | Timber Beams and Columns | 19,350.00 | 0.00 | 19,350.00 | 0.00 | 19,350.00 | 100.00 | 0.00 | 1,935.00 |
| 06.06 | Wood Trusses | 13,500.00 | 13,500.00 | 0.00 | 00.0 | 13,500,00 | 100.00 | 0.00 | 1,350.00 |
| 06,07 | Faux Beam | 850,00 | 0.00 | £00,£ | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 05.08 | Spectis Brackets | 2,300.00 | 0.00 | 9.00 | 0.00 | 00.0 | 0.00 | 2,300.00 | 0.00 |
| 06.09 | Wood Brackets | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 07 | DIVISION 7 - THERMAL PROTECT | e umatatata | | | | | | | |
| 07.01 | Thermal Insulation | 18,220.00 | 0.00 | 15,669.20 | 0.00 | 15,669.20 | 86.00 | 2,550.80 | 1,566.92 |
| 07.02 | Asphalt roofing | 18,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,550.00 | 0.00 |
| 07.03 | Gutters and Downspouts | 4,200.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 07.04 | Waterproofing | 26,000.00 | 0.00 | 19,240.00 | 0.00 | 19,240.00 | 74.00 | 6,760,00 | 0.00 |

| 07.05 Fiber Clement Trim 29,600.00 0.00 0.00 0.00 0.00 28,600.00 0.0 | 07.05 | Fiber Cement Siding and Trim | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | |
|--|-------|------------------------------|-----------|-----------|----------|----------|-----------|--------|---|--------|--|
| DIVISION 8 - DOORS/HARDWARE | 07:06 | Fiber Cement Trim | 28,600.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 08.01 Windows/Doors/Hardware 52,000.00 42,510.00 0.00 0.00 42,510.00 81.75 9,490.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 08 | DIVISION 8 - DOORS/HARDWARE | · | | | | | | , | | |
| 08.02 Window Treatments | 08.01 | · | 52,000.00 | 42,510.00 | 0.00 | 0,00 | 42.510.00 | 81.75 | 9,490,00 | 0.00 | |
| 08.03 briterior and Exterior Frames | 08.02 | | 0,00 | - | 0,00 | | · | | · | | |
| 08.04 Finish Hardware | 08.03 | Interior and Exterior Frames | 0.00 | 0.00 | | | | | | | |
| DIVISION 9 - FINISHES | 08.04 | Finish Hardware | 5,800,00 | 0.00 | | | | | | | |
| Spiral S | 09 | DIVISION 9 - FINISHES | · | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 09.02 Sypsum 29,550.00 0.00 0.00 0.00 0.00 0.00 0.00 20,550.00 0 | 09.01 | Cementitious Skim Coat | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 109.03 Flooring | 09,02 | Gypsum | 20,550.00 | 0.00 | | 0.00 | | | | | |
| 09.04 Floor and Wall Tile | 09.03 | Flooring | | · | | | | | · | | |
| 09.05 Interior/Exterior Paint 21,500.00 | 09.04 | Floor and Wall Tile | | 0.00 | | | | | · | | |
| 09.06 Stained Wood Ceiling 1,500.00 0.00 0.00 0.00 0.00 1,500.60 0.00 10 DIVISION 10 - SPECIALTIES 0.00 0. | 09.05 | Interior/Exterior Paint | 21,500,00 | 0.00 | 0.00 | 0.00 | 00.0 | | | | |
| 09.07 Suspended Ceiling 0.00 | 09.06 | Stained Wood Celling | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | · | | |
| 10.01 Toilet Partitions 9,800.00 0.00 0.00 0.00 0.00 0.00 9,800.00 0.00 11,250.00 0.00 10.00 10.00 11,250.00 0.00 10.00 11,250.00 0.00 10.00 10.00 11,250.00 0.00 10.00 10.00 11,250.00 0.00 10. | 09.07 | Suspended Ceiling | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10.02 Toilet Accessories | 10 | DIVISION 10 - SPECIALTIES | | | | | | | | | |
| 10.03 Toilet Fixtures 11,250.00 0.00 0.00 0.00 0.00 0.00 11,250.00 0.00 10.00 10.00 10.00 10.00 0.00 | 10.01 | Toilet Partitions | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 9,800,00 | 0.00 | |
| 10.03 Toilet Fixtures | 10.02 | Toilet Accessories | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,00 | 0.00 | |
| 10.04 Mop Sink 800.00 | 10.03 | Toilet Fixtures | 11,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | - | | |
| 10.05 Folding Stairway 3,600.00 0.00 2,160.00 0.00 2,166.00 60.00 1,440.00 216.00 10.06 Ceiling Access Panel 450.00 0.00 270.00 0.00 270.00 60.00 180.00 27.00 10.07 Mirrors 2,260.00 0.0 | 10.04 | Mop Sink | 800.00 | 0.00 | 0.00 | 0.00 | 9,00 | 0.00 | | | |
| 10.07 Mirrors 2,260.06 0.00 | 10.05 | Folding Stairway | 3,600.00 | 0.00 | 2,160.00 | 0.00 | 2,160.00 | 60,00 | 1,440.00 | | |
| 10.08 Ceilling Fans 0.00 | 10.06 | Ceiling Access Panel | 450.00 | 0.00 | 270.00 | 0.00 | 270.00 | 60,00 | 180.00 | 27.00 | |
| 10.09 Fire Extinguishers 450.00 0.00 0.00 0.00 0.00 0.00 450.00 0.00 10.10 Bike Racks 650.00 0.00 0.00 0.00 0.00 0.00 650.00 0.00 10.11 Trash Receptacles 7,718.00 0.00 0.00 7,718.00 7,718.00 160.00 0.00 771.80 | 10.07 | Mirrors | 2,266.00 | 0,00 | 0,00 | 00.0 | 0.00 | 0.00 | 2,200.00 | 0.00 | |
| 10.10 Bike Racks 650.00 0.00 0.00 0.00 0.00 0.00 650.00 0.00 10.11 Trash Receptacles 7,718.00 0.00 0.00 7,718.00 100.00 0.00 771.80 10.12 Part Words Dispare! 1,570.50 0.00 <t< td=""><td>10.08</td><td>Ceiling Fans</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>8.00</td><td>0,00</td><td>0.00</td><td>0.00</td><td></td></t<> | 10.08 | Ceiling Fans | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0,00 | 0.00 | 0.00 | |
| 10.11 Trash Receptacles 7,718.00 0.00 7,718.00 7,718.00 100.00 0.00 771.80 | 10.09 | Fire Extinguishers | 450.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | |
| 10.12 Part Words Disparel 1.500.00 771.00 | 10.10 | Bike Racks | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,00 | 0.00 | |
| 10.12 Pet Waste Disposal 1,500.00 0.00 0.00 0.00 0.00 1,500.00 0.00 | 10.11 | Trash Receptacles | 7,718.00 | 0.00 | 0.00 | 7,718.00 | 7,718.00 | 100.00 | 0.00 | 771.80 | |
| | 10.12 | Pet Waste Disposal | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 10.13 Umbrellsa 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 10.13 | Umbrelisa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| 13 | DIVISION 13 - SPECIAL CONSTRUCTIO | | | | | | | | |
|-------|-----------------------------------|------------------------|------------|-----------|-----------|------------|--------|-----------|----------|
| 13.01 | Swimming Pool | 378,147.00 | 285,953.00 | 35,200.00 | 0.00 | 321,153.00 | 84.93 | 56,994.00 | 32,115.3 |
| 13.02 | Pool Splash Feature | 15,000,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 13.04 | Shade Structures | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 100.00 | 0.00 | 1,800.0 |
| 13.03 | Pool Deck Drainage | 22,000.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 26.36 | 16,200.00 | 580.0 |
| 13.05 | Pool Deck Drainage | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 96.0 |
| 13.06 | Fire Pit | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| 13.07 | Playground Equipment | 50,000.00 | 0.00 | 0.00 | 22,218.00 | 22,218.00 | 44.44 | 27,782.00 | 2,221.8 |
| 13.08 | Tennis and Basketball Courts | 93,220.00 | 0.00 | 58,600.00 | 0.00 | 58,600.00 | 62.86 | 34,620.00 | 5,850.00 |
| L3,09 | Lightning Protection | 8,900.00 | 9.00 | 7,565.00 | 0.00 | 7,565.00 | 85.00 | 1,335.00 | 756.50 |
| 13.10 | Signage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 13.11 | Amenity Sign Design | 18,000.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 50.00 | 9,000.00 | 909.00 |
| 13.12 | Building Entry Logo | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 15 | DIVISION 15 - MECHANICAL | | | | | | | | |
| 15.01 | Plumbing System | 0.00 | 6.00 | 0.00 | 0-00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.04 | Hi-Lo Drinking Fountain | 2,500.00 | 0.00 | 00.0 | a-oo | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 15.05 | HVAC System AHU/CU-2 | 0.00 | 0:00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 |
| 15.08 | HVAC System AHU/CU-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 16 | DIVISION 16 - ELECTRICAL | | | | | | | | |
| 15.02 | A. Rough | 18,400.00 | 17,480.00 | 920.00 | 0.00 | 18,400.00 | 100.00 | 0.00 | 1,840.0 |
| 15,06 | A. Rough | 20,600.00 | 3,186.00 | 3,914.00 | 13,500.00 | 20,600.00 | 100.00 | 0.00 | 2,060.00 |
| 15,09 | A. Rough | 18,350,00 | 1,363,50 | 3,486.50 | 13,500.00 | 18,350.00 | 106.00 | 0.00 | 1,835.0 |
| 16.01 | A. Rough | 98,520.00 | 73,110.00 | 25,410.00 | 0.00 | 98,520.00 | 100.00 | 0.00 | 9,852.0 |
| 15,03 | B. Finish | 16,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,835.00 | 0.0 |
| 15.07 | B. Finish | 13,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,890.00 | 0.0 |
| 15.10 | B. Finish | 11,4 9 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,490.00 | 0.0 |
| L6.02 | B. Finish | 41,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,220.00 | 0.00 |
| 16.03 | Building Exterior Light Fixtures | 45,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,250.00 | 0.0 |
| 16.04 | Building Interior Light Fixtures | 35,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,600.00 | 0.00 |

| 99 | CHANGE ORDERS | | | | | | | | |
|-------|---|--------------------|------------|------------|-----------|--------------|--------|--------------|------------|
| 99.01 | CO-001 Bid Alternates | 23,750.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | 32.00 | 16,150.00 | 760.00 |
| 99.02 | CO-002 Three Phase Power | 8,257.01 | 8,257.01 | 0.00 | 0.00 | 8,257.01 | 100.00 | 0.00 | 825.70 |
| 99.03 | CO-003 Floor Box Credit | 1,900.00- | 1,900.00~ | 0.00 | 6.00 | 1,900.00- | 100.00 | 0.00 | 190.00- |
| 99.04 | CO-864 Trash Receptacle Addition | 8,553.34 | 0.00 | 8,553.34 | 6.00 | 8,553.34 | 100.00 | 0.00 | 855.33 |
| 99.05 | CO -005 Entry Monument | 152,417.70 | 0,00 | 24,852.00 | 0-00 | 24,852.00 | 16,31 | 127,565.70 | 2,485.20 |
| 99.06 | CO-006 Tempered Windows | 1,600.00- | 1,600.00- | 0.00 | 0.00 | 1,600,00- | 100.00 | 0.00 | 160.00- |
| 99.07 | CO-007 LVL Screws | 1,809.82 | 0.00 | 1,809.82 | 0.00 | 1,809.82 | 100,00 | 0.00 | 180.98 |
| 99.08 | CO-908 Landscape Modifications at Playgr | 3,355. <i>7</i> 5- | 0:00 | 0,00 | D-00 | 0.00 | 0.00 | 3,355.75- | 0.00 |
| | TOTAL: | 2,403,312.12 | 685,715.15 | 358,302.18 | 67,436.00 | 1,111,453.33 | 46.25 | 1,291,858.79 | 104,117.32 |

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

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

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

| (a) | Requisition Number: 059 | Greyhawk Amenity |
|--------|---|--|
| (b) | Name of Payee: Hadden Engineering | Invoice 5844 |
| (c) | Amount Payable: \$900.00 | |
| (d) | Purpose for which paid or incurred (refer also to specification payable pursuant to a contract involving progress payapplicable): | |
| (e) | Fund or Account from which disbursement to be made | : |
| \$ 522 | from the Series 2017A Acquisition and Constru | ction Account-58% |
| \$ 378 | from the Series 2017B Acquisition and Constru | ction 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 | e not previously been paid; |
| 2. | each disbursement set forth above is a proper c Construction Fund or the 2017 Cost of Issuance Accou | |
| 3. | each disbursement set forth above was incurred in co construction of the Project; | nnection with the acquisition and/or |
| 4. | each disbursement represents a Cost of the Project wh | ich has not previously been paid, and |
| 5. | The disbursements from the Series 2017A Acquisition and the Series 2017B Acquisition and Construction A | [Hell Mark Mark Harrison Harrison Harrison Mark Mark Harrison Harrison Harrison Harrison Harrison Harrison Har |

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

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.

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

Invoice

| DATE | INVOICE# |
|-----------|----------|
| 3/20/2019 | 5844 |

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

| PERIOD COVERED IN BILLING | TO THE REAL PROPERTY. |
|------------------------------|-----------------------|
| February 21 - March 19, 2019 | |
| | |

d.o. 19.10.19

| 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 Task 2A - 2D - Engineering Plans (Lump Sum) | 12,000.00 | 12,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| DRAINAGE CALCULATIONS Task 3 - Drainage Calculations | 1,500.00 | 1,500.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| LANDSCAPE DESIGN Task 4 - Landscape Design by Architect | 0.00 | | | | | 0,00 |
| PERMIT ASSISTANCE Task 5A, 5B and 5C | 1,000.00 | 1,000.00 | 100,00% | 0.00% | 100.00% | 0.00 0.00 |

PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT

Total

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

Invoice

| DATE | INVOICE# |
|-----------|----------|
| 3/20/2019 | 5844 |

PROJECT

| * | BILLTO |
|---|---------------------------------|
| _ | ARMSTRONG CDD |
| | c/o Liam O'Reilly |
| | GreenPointe Communities, LLC |
| | 7807 Baymeadows Road E, Ste 205 |
| | Jacksonville, FL 32205 |
| | |

| PERIOD COVERED IN BILLING | |
|------------------------------|--|
| February 21 - March 19, 2019 | |
| | |
| | |
| | |

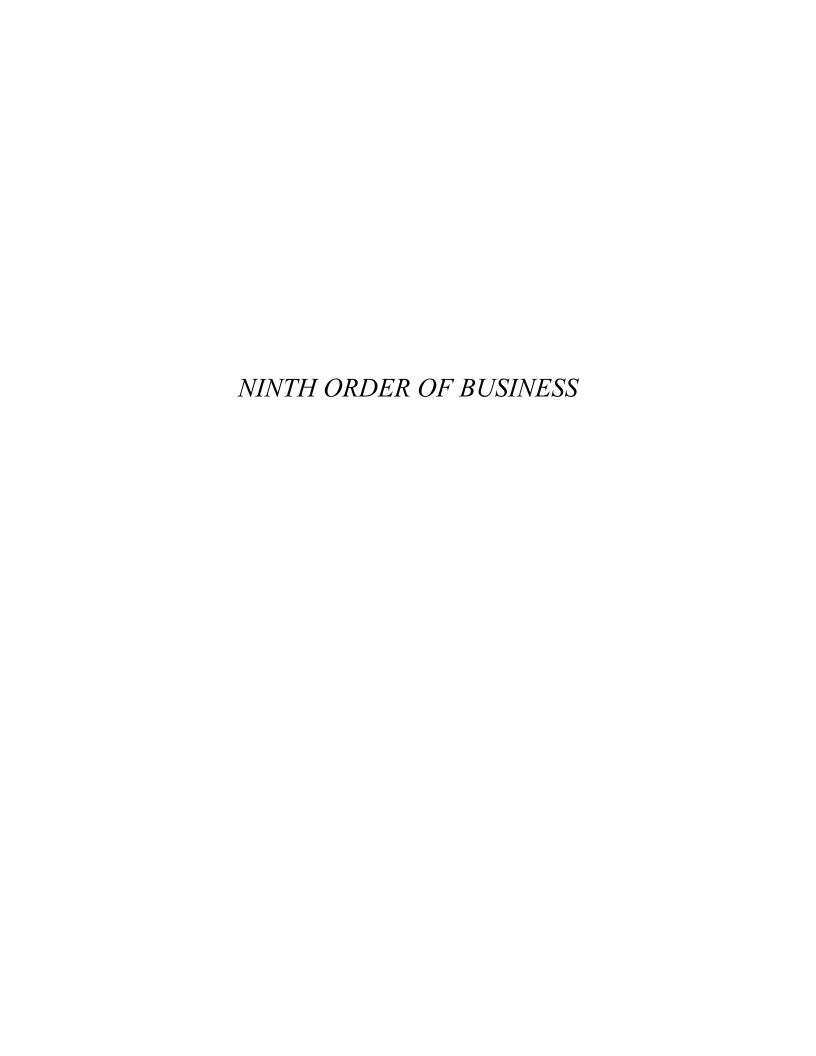
PROJECT NO.

| | | | | HEI-17022 | Greyhaw | k Amenity |
|--|----------|-----------|---------|-----------|---------|-----------|
| CONTRACT SERVICES | CONTRAC | PRIOR AMT | PRIOR % | CURR % | TOTAL % | AMOUNT D |
| CONSTRUCTION DOCUMENTS/SPECIFICATIO | | | | | | 0.00 |
| Task 6 - Construction Docs/Specs | 500.00 | 500,00 | 100.00% | 0.00% | 100.00% | 0.00 |
| BUILDING PERMIT ASSISTANCE | | | | | | 0.00 |
| Task 7 - Standard Hrly Rates Not to Exceed | 2,000.00 | | | 0.00% | 0.00% | 0.00 |
| CONSTRUCTION PHASE SERVICES | | | | | | 0.00 |
| Task 8 - Standard Hrly Rates Not to Exceed - Utility revisions requested by Owner - CCUA revisions and deliver to CCUA | 5,000.00 | 1,450.00 | 29,00% | 18.00% | 47.00% | 900,00 |

PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT

Total

\$900.00

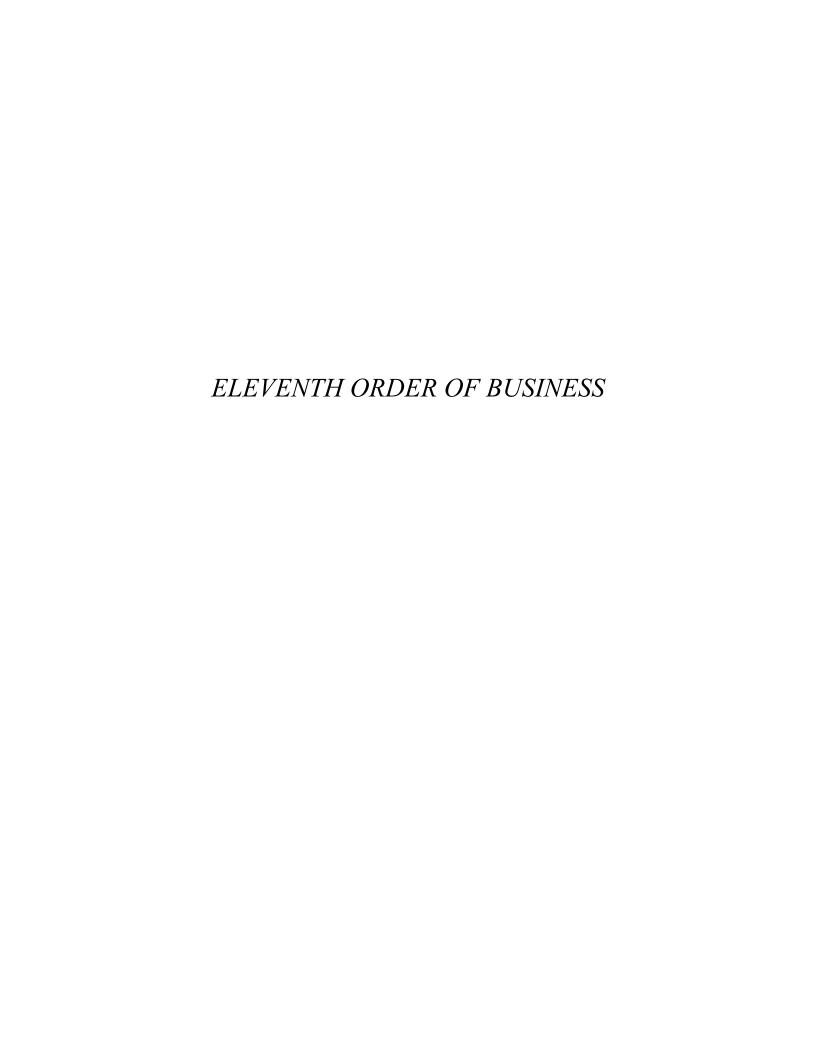


C.

NOTICE OF MEETINGS ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

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

April 4, 2019 May 2, 2019 June 6, 2019 July 11, 2019 (2nd Thursday) August 1, 2019 September 12, 2019 (2nd Thursday)



Armstrong COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET February 28, 2019

| | | Governmental Fund Ty | pes | Totals |
|---------------------------------|----------|----------------------|-------------|-------------------|
| | | Debt | Capital | (Memorandum Only) |
| | General | Service | Projects | 2019 |
| ASSETS: | | | | |
| Cash | \$8,296 | No to the | \$493,708 | \$502,005 |
| Series 2017A | | | | |
| Reserve | | \$265,819 | ***** | \$265,819 |
| Cap Interest | | \$1,110 | | \$1,110 |
| Revenue | | \$162,918 | | \$162,918 |
| Acquisition/Construction | | | \$0 | \$0 |
| <u>Series 2017B</u> | | | | |
| Reserve | *** | \$165,633 | * | \$165,633 |
| Cap Interest | | \$0 | | \$0 |
| Revenue | | \$38,411 | | \$38,411 |
| Prepayment | | \$1,356,393 | | \$1,356,393 |
| Acquisition/Construction | | | \$0 | \$0 |
| Due from Developer/BOCC | \$46,272 | | \$740,729 | \$787,001 |
| TOTAL ASSETS | \$54,568 | \$1,990,284 | \$1,234,438 | \$3,279,290 |
| LIABILITIES: | | | | |
| Accounts Payable | \$46,272 | | \$740,729 | \$787,001 |
| FUND BALANCES: | | | | |
| Reserved for Debt Service | | \$1,990,284 | | \$1,990,284 |
| Reserved for Tynes Blvd | | | \$493,708 | \$493,708 |
| Reserved for Capital Projects | | | \$0 | \$0 |
| Unreserved | \$8,296 | | | \$8,296 |
| TOTAL LIABILITIES & FUND EQUITY | | | | |
| & OTHER CREDITS | \$54,568 | \$1,990,284 | \$1,234,438 | \$3,279,290 |

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

| | ADOPTED BUDGET | PRORATED THRU 02/28/19 | ACTUAL THRU 02/28/19 | VARIANCE |
|--------------------------------|-------------------|---------------------------|-------------------------|-----------|
| P=14511154 | BODOLT | 11110 02/20/10 | 1111(0 02)20)13 | TARRAGE |
| REVENUES: | | | | |
| Developer Contributions | \$120,759 | \$50,316 | \$76,007 | \$25,690 |
| TOTAL REVENUES | \$120,759 | \$50,316 | \$76,007 | \$25,690 |
| EXPENDITURES: | | | | |
| <u>Administrative</u> | | | | |
| Supervisors Fees | \$6,000 | \$2,500 | \$3,200 | (\$700) |
| FICA Expense | \$459 | \$191 | \$245 | (\$54) |
| Engineering | \$15,000 | \$6,250 | \$2,175 | \$4,075 |
| Arbitrage | \$600 | \$0 | \$0 | \$0 |
| Assessment Roll | \$5,000 | \$5,000 | \$0 | \$5,000 |
| Dissemination Agent | \$3,500 | \$1,458 | \$1,458 | (\$0) |
| Attorney | \$20,000 | \$8,333 | \$14,530 | (\$6,197) |
| Annual Audit | \$5,000 | \$5,000 | \$0 | \$5,000 |
| Trustee | \$5,275 | \$3,717 | \$3,717 | \$0 |
| Management Fees | \$45,000 | \$18,750 | \$17,750 | \$1,000 |
| Computer Time | \$1,500 | \$625 | \$625 | \$0 |
| Telephone | \$250 | \$104 | \$107 | (\$3) |
| Postage | \$100 | \$42 | \$153 | (\$111) |
| Insurance | \$6,050 | \$6,050 | \$5,500 | \$550 |
| Printing & Binding | \$1,500 | \$625 | \$946 | (\$321) |
| Legal Advertising | \$2,500 | \$1,042 | \$281 | \$761 |
| Other Current Charges | \$500 | \$208 | \$172 | \$36 |
| Website Admin | \$1,000 | \$417 | \$417 | \$0 |
| Website Compliance | \$0 | \$0 | \$2,250 | (\$2,250) |
| Property Taxes | \$1,200 | \$500 | \$580 | (\$80) |
| Office Supplies | \$150 | \$63 | \$58 | \$5 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$175 | \$0 |
| <u>Field</u> | | | | |
| Electric | \$0 | \$0 | \$67 | (\$67) |
| Water | \$0 | \$0 | \$1,536 | (\$1,536) |
| TOTAL EXPENDITURES | \$120,759 | \$61,050 | \$55,941 | \$5,109 |
| Excess Revenues/Expenditures | \$0 | | \$20,065 | |
| Retained Earnings - Beginning | | | (\$11,769) | |
| Defeived Eastines 7-dire | | | | |
| Retained Earnings - Ending | | | \$8,296 | |

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS

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

| | ADOPTED BUDGET | PRORATED THRU 02/28/19 | ACTUAL THRU 02/28/19 | VARIANCE | | |
|--------------------------------|-------------------|------------------------|-------------------------|-------------|--|--|
| DEVENUES. | | | | | | |
| REVENUES: | | | | | | |
| Direct Assessments | \$414,675 | \$414,675 | \$1,742,658 | \$1,327,983 | | |
| Interest Income | \$0 | \$0 | \$1,114 | \$1,114 | | |
| TOTAL REVENUES | \$414,675 | \$414,675 | \$1,743,772 | \$1,329,097 | | |
| EXPENDITURES: | | | | | | |
| Series 2017A | | | | | | |
| Interest Expense - 11/1 | \$98,975 | \$98,975 | \$98,975 | \$0 | | |
| Principal Expense - 5/1 | \$0 | \$0 | \$0 | \$0 | | |
| Interest Expense - 5/1 | \$98,975 | \$0 | \$0 \$0 | | | |
| Series 2017B | | | | | | |
| Interest Expense - 11/1 | \$75,863 | \$75,863 | \$75,863 | \$0 | | |
| Principal Expense - 11/1 | \$0 | \$0 | \$365,000 | (\$365,000) | | |
| Speical Call - 2/1 | \$0 | \$0 | \$185,000 | (\$185,000) | | |
| Interest Expense - 2/1 | \$0 \$75.000 | \$0 | \$2,428 | (\$2,428) | | |
| Interest Expense - 5/1 | \$75,863 | \$0 | \$0 | \$0 | | |
| TOTAL EXPENDITURES | \$349,676 | \$75,863 | \$727,266 | (\$552,428) | | |
| OTHER SOURCES/(USES): | | | | | | |
| interfund Transfer Out | \$0 | \$0 | (\$368) | (\$368) | | |
| TOTAL OTHER | \$0 | \$0 | (\$368) | (\$368) | | |
| EXCESS REVENUES (EXPENDITURES) | \$65,000 | | \$1,016,138 | | | |
| FUND BALANCE - Beginning | \$176,024 | | \$974,146 | | | |
| FUND BALANCE - Ending | \$241,024 | | \$1,990,284 | | | |

ARMSTRONG

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS - TYNES BLVD PROJECT

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

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

ARMSTRONG

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS

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

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

Armstrong CDD Long Term Debt

| l. | Bond Issue: Original Issue Amount: | | Series 2017A Spec \$4,035,000 | tial Assessment Bonds |
|-----|--|--|---|--|
| | Assessment Area 1-A Term 1 Term 2 Term 3 Term 4 | \$355,000.00 \$430,000.00 \$665,000.00 \$2,585,000.00 \$4,035,000.00 | 11/1/28 11/1/34 | Interest Rate 3.625% 4.500% 5.000% 5.125% |
| | Bonds outstanding - 9/30/17 Less: Current Bonds Outstanding: | | \$4,035,000 \$0 \$4,035,000 | - = |
| | Reserve Requirement: Reserve Fund Balance: | | \$265,819 \$265,819 | |
| 11. | Bond Issue: Original Issue Amount: | | Series 2017B Spec \$2,890,000 | cial Assessment Bonds |
| | Assessment Area 1-B | \$2,890,000.00 | 11/1/29 | 5.250% |
| | Bonds outstanding - 9/30/17 Less: Current Bonds Outstanding: | 11/1/18 2/1/19 | \$2,890,000 (\$365,000) (\$185,000) \$2,340,000 | |
| | Reserve Requirement: Reserve Fund Balance: | | \$165,633 \$165,633 | |
| | Reserve Fund Requirement: | | 17 | of Service for Bonds Outstanding the Debt Service for Bonds Outstanding proceeds |

Armstrong CDD Outstanding Funding Requests

General Fund:

| Date of FR | R FR# E/W | | Greenpointe | Total |
|------------|-----------|---------------|-------------------|--------------------|
| 3/6/19 | 31 | ድ ለ ለለ | የ ድ 42ድ 22 | re 426 22 |
| -, -, · - | • | \$0.00 | \$6,436.32 | \$6,436.32 |
| 4/4/19 | 32 | \$4,462.60 | \$4,792.60 | \$9,255.20 |
| | | \$4,462.60 | \$11,228.92 | \$15,691.52 |

Construction:

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

Armstrong

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

| 1. Recap of Capital Project Fund Activity Through February 28, 2019 | | | | | | | | |
|---|--|------------------|--|--|--|--|--|--|
| Opening Balance in Construction Account - Series 2017 \$6,111,819 | | | | | | | | |
| Source of Funds: | \$9,321.43 | | | | | | | |
| | \$655,356.09 | | | | | | | |
| | Transfer from Debt Service | \$326.24 | | | | | | |
| | Prepaid CEC Fees | \$81,232.20 | | | | | | |
| Use of Funds: | | | | | | | | |
| Disbursements: | | | | | | | | |
| | Cost of Issuance | | | | | | | |
| | Roadway Improvements | (\$1,736,222.85) | | | | | | |
| | Utilities | (\$2,181,215.35) | | | | | | |
| | Stormwater Management System | (\$1,241,220.87) | | | | | | |
| | Amenity Area & Neighborhood Parks | (\$728,778.83) | | | | | | |
| | Contingency | (\$113,703.14) | | | | | | |
| | Professional Fees | (\$447,688.98) | | | | | | |
| Adjusted Balance | e in Construction Account at February 28, 2019 | \$0.00 | | | | | | |

2. Funds Available For Construction at February 28, 2019

Book Balance of Construction Fund at February 28, 2019

\$0.00

Contracts in place at February 28, 2019

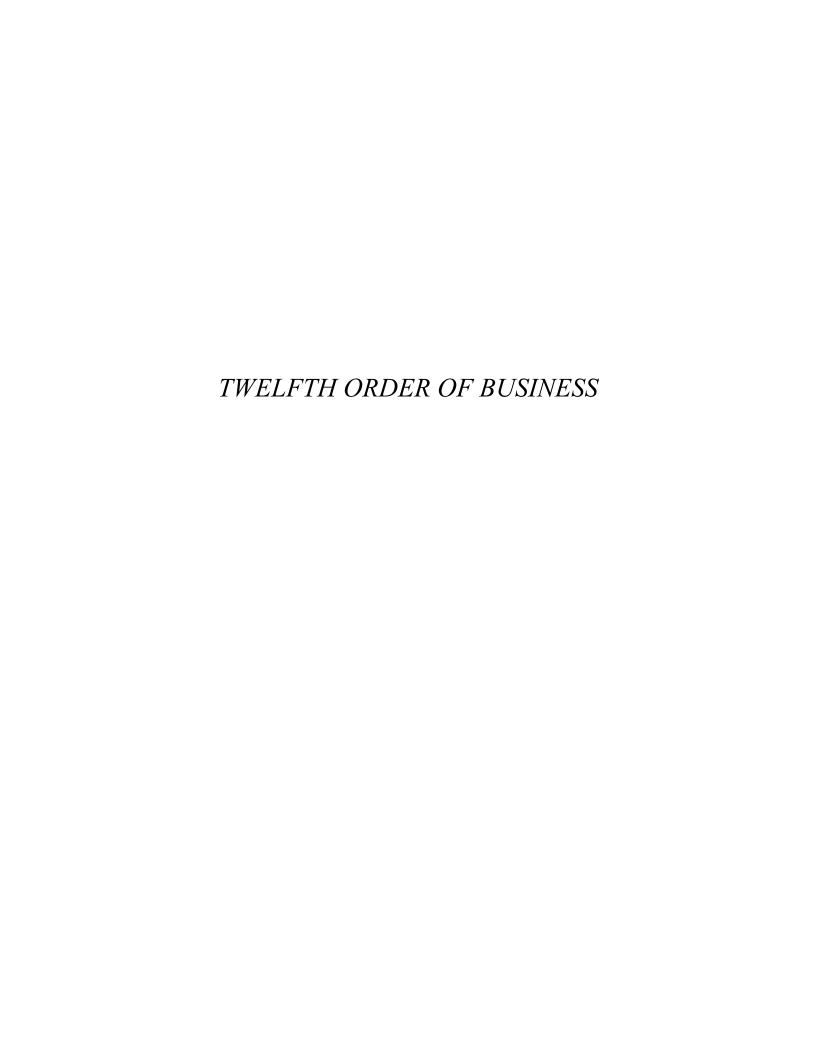
3. Investments - US Bank

| February 28, 2019 | <u>Type</u> | <u>Yield</u> | <u>Due</u> | <u>Maturity</u> | <u>Principal</u> |
|--------------------|-------------|--------------|--------------|-------------------|------------------|
| Construction Fund: | Overnight | | | | \$0.00 |
| | | | Di | ue from Develop | \$394,644.74 |
| | | A | DJ: Outstand | ling Requisitions | (\$394,644.74) |
| | | | Ba | alance at 2/28/19 | \$0.00 |

Armstrong Community Development District Series 2017

| €Q. # | DATE | CONTRACTOR | AMOUNT OF REQUISITION | col | Fixed Assets | Internal Roads | Water, Sewer and Rouse Facilities | Stormwater Management Facilities | Amenity Center & Neighborhood Parks | Carlingsicy | Hadden Eng | Basham 8. Lucas | Jr Davis | Eiland & Assoc | Gemini Eng | Scherer Constr | Misc. Professional Fees |
|---------------|--------------------|---|-----------------------------|---|----------------------------|---|--------------------------------------|--|--|--------------|------------------|---|---|-------------------|---------------|--|-------------------------------|
| <u>co:</u> | | US Bank | \$5,275.00 | \$5,275.00 | | | | | | | | | | | | | ļ |
| COI : | | GMS | \$27,500.00 | \$27,500.00 | | | | | · | | | | | | | | ļ |
| COL | | Holland & Knight Feldman Mahoney | \$5,250.90 \$15,000.00 | \$5,250.50 \$15,000.00 | | ~ <i></i> | | | | | | | | | | | ···· |
| 001 | | Akerman LP | \$45,000.00 | \$45,000.00 | ~~~~~~~~ | | ~~~~~ | | | | | | | | | | ···· |
| COI | ••••• | Gray Robinson | \$40,900.00 | \$40,000.00 | | | | | | | | | | | | | } |
| coi : | | Hadden Eng | \$17,400.00 | \$17,400.00 | | | | ******************* | | | | | | | | | |
| COL | | Happing Green | \$55,000.00 | \$55,000.00 | | | ******* | | | | | | | | | | |
| COI ; | | imagemaster | \$1,250.00 | \$1,250.00 | | | | | | | | | | | | | |
| | | Underwriters Discount | \$138,500,00 \$59,050,00 | \$138,500.60 \$59,050.00 | | | | | | | | | | | | | ļ |
| | | Org Issue Discount JR Davis Construction | \$278,449,66 | 259/000/00 | \$278,449.66 | \$187,245.50 | \$9.00 | \$91,204.16 | \$0.00 | \$0.00 | ļ | | *************************************** | | | | ļ |
| 2 | | Greybank Ventures | \$99,006.80 | | \$99,098.80 | | | | **** | 40.00 | | | | | | | \$99,008.80 |
| 3 | 1/8/18 | JR Davis Construction | \$97,731,74 | | \$97,731.74 | \$55, 188, 22 | | \$42,543,52 | | •••••• | | | | | | | |
| 4 | 2/22/18 | Hadden Eng | \$18,315.06 | | \$18,315,06 | | | | | | \$18,315.06 | | | | | | |
| 5 | 3/13/18 | JR Davis Construction | \$345,751,13 | | \$345,751,13 | \$32,734.18 | \$185,121.50 | \$127,895.46 | | | | | | | | | \$0.0 |
| . <u>ę.</u> į | | JR Davis Construction | \$895,421,48 | | \$695,421.48 | \$15,184.94 | \$398,471,37 | \$269,108.78 | \$1,876.67 | \$10,779.72 | | # FF 700 0- | | | | | } |
| - | | Basham & Lucas | \$48,900.00 \$29,125,85 | | \$48,900.00 \$29,125,85 | | | | | | \$29,125,65 | \$48,900.00 | | | ļ | | |
| 9 | | Hadden Eng JR Davis Construction | \$589,395.74 | | \$569,395.74 | \$33,697.71 | \$382,705.89 | \$182,992,14 | | | 923,121.00 | | | · | | | \$0.0 |
| 10 | 5/14/18 | JR Davis Construction | \$707,585,42 | ************* | \$707,585.42 | \$51,383.46 | \$353,489,30 | \$264,743.41 | \$5,630.00 | \$32,339.25 | | | | i | i | | \$0.0 |
| 11 | 5/14/18 | Clay Electric | \$273,690.00 | | \$273,690.00 | \$273,590.00 | | | | | | | *************************************** | | | | |
| 12 | 6/12/18 | JR Davis Construction | \$539,796.76 | | \$530,798.76 | \$184,551.42 | \$291,904.25 | \$31,065.74 | | | | | \$43,257.35 | | | | |
| 13 | | Basham & Lucas | \$9,440.00 | | \$9,440.00 | | | | | ~~~~ | | \$9,440,00 | | | ļ | ~~~~ | |
| 14 | 8/13/18 | Hadden Eng | \$600.00 | | \$600.00 | } | | | | ļ | \$600.00 | }i | \$4 AMO | ļ | ļ | | } |
| 15 | | Basham & Lucas JR Davis Construction | \$3,630.00 \$354,226.41 | | \$3,630,00 \$354,226.41 | \$147,736.14 | \$192,396.38 | \$13,661.88 | ļ | | ! | } | \$3,630,00 \$432,00 | ! | ! | | |
| 17 | 7/13/18 | Hadden Eng | \$750.00 | | \$334,226.41 | y (-0, (30, 14) | \$192,390.30 | e13,001.00 | | | \$750.00 | | *************************************** | | } | | † |
| 1B | | Hadden Eng | \$5,763.81 | | \$5,763.81 | | | | | ************ | \$5,763,81 | [| | | f | | ····· |
| 19 | 7/24/18 | :Basham & Lucas | \$106,556,74 | | \$106,556.74 | | | | | | | \$106,556.74 | | | | | 1 |
| 20 | 8/21/15 | Vallencourt Construction | \$24,363.73 | | \$24,363.73 | | \$24,363.73 | - | | | | 1 | | | | | |
| 21 | 8/21/18 | Vallencourt Construction | \$45,853.39 | | \$45,85139 | | \$45,853.39 | | | | <u> </u> | | | | <u>į</u> | | <u> </u> |
| . 22 | 8/21/1B | Hadden Eng | \$3,543.02 | | \$3,543.02 | | | | | | \$3,543.02 | | | | ļ | | ļ |
| 23 | 8/21/18 8/21/18 | JR Davis Construction | \$220,610,05 \$2,240.00 | | \$220,610.05 \$2,240.00 | \$176,204.27 | \$28,420.17 | \$15,965.61 | | | ! | | | \$2,240.00 | | | |
| 24 25 | | Eilend & Assoc Gemini Engineering | \$3,000.00 | | \$3,000.00 | | | ļ | | | ļ | <u> </u> | | \$2,29200 | \$3,000,00 | | ···· |
| 26 | | Elland & Assoc | \$980.00 | | \$980.00 | *************************************** | | ~~~~~~ | | | } | ****** | •••• | \$980.00 | 1 | ····· | |
| 27 | | Basham & Lucas | \$2,699,84 | | \$2,699,84 | | | | | | ! | \$2,699.84 | | 1 | 1 | · · · · · · · · · · · · · · · · · · · | 1 |
| 28 | | JR Davis Construction | \$181,074.53 | | \$181,074.53 | \$91,401.65 | \$49,589,08 | \$9,651,67 | \$30,432.13 | | , | | | | | | |
| 29 | | Elland & Assoc | \$280.00 | | \$280,00 | | | ļ | ļ | ļ | Ļ | Ļ | | \$280.00 | <u> </u> | ļ | } |
| 30 | | Hedden Eng | \$600.00 | | \$600.00 | | | Ļ | | | \$600.80 | ļ | | <u>}</u> | , | | ļ |
| 31 32 | | Velencourt Construction Hadden Eng | \$8,107.68 \$7,569.01 | | \$8,107.68 \$7,569.01 | | | | \$8,107.68 | | \$7,569.01 | - | | | } | | |
| 33 | | Bashara & Lucas | \$2,200.00 | | \$2,200.00 | } | | ! | | | 37,302.01 | \$2,200,00 | | ļ | } | ···· | |
| 34 | | JR Davis Construction | \$139,836.51 | *************************************** | \$139,836.51 | \$138,702.97 | } | \$1,133.54 | • | | 1 | | | į | | 1 | ļ |
| 35 | | Basham & Lucas | \$4,400.00 | | \$4,400.00 | I | | 1 | | | 1 | \$4,400,00 | | | 1 | | 1 |
| 36 | 12/3/16 | Scherer Construction | \$45,234.00 | | \$45,234,60 | | | | \$16,200.00 | } | | <u> </u> | | <u> </u> | Ļ | \$29,034,00 | |
| 37 | 12/11/18 | Gemini Engineering | \$9,000.00 | | \$9,000.00 | ļ | | ļ | | ļ | ļ | | | ļ.,,,,,,,, | \$9,000,00 | | ļ |
| 38 | 1/16/19 | Ellend & Assoc | \$1,285.00 | | \$1,285.00 | | } | | ļ | | ! | #2 02° 70 | | \$1,285.00 | | } | |
| 39 40 | 1/16/19 1/16/19 | Besham & Luces JR Davis Construction | \$3,932.70 \$187,117.98 | | \$3,932.70 \$187,117.98 | \$187,117,98 | | <u> </u> | } | | } | \$3,932.70 | | i | ļ | } | · |
| 41 | ¥16/19 | JR Davis Construction | \$482,000.11 | l····· | \$482,000.11 | \$141,541.07 | \$228,900.29 | \$107,013,13 | \$4,545.62 | ļ | } | ************* | | 1 | 1 | ····· | |
| 42 | 1/16/19 | JR Davis Construction | \$30,272.81 | Í | \$30,272.78 | | L | I | | | I | | | Ĭ | <u> </u> | I | 1 |
| 43 | 1/16/19 | Scherer Construction | \$102,156.56 | | \$102,156.56 | 1 | | | \$102,156.56 | | | | | | ************* | | |
| 44 | | <u> </u> | \$0.00 | | \$0.00 | ļ | | ļ | ļ | ļ | ļ | ļ | | ļ | ļ | ļ | ļ |
| .45 | 2/28/19 | Jr Davis Construction | \$16,254.18 | | \$18,254.18 | ļ | } | <u> </u> | \$18,254.18 | ļ | ļ | | | ļ | | ļ | ļ |
| 46 | 2/28/19 2/28/19 | Scherer Construction Gernini Engineering | \$316,090.57 \$500.00 | | \$316,090.57 \$500.00 | { | } | <u> </u> | \$316,090.57 | { | į | ·· | | | \$500.00 | ł | · |
| 48 | 2/28/19 | Valencort Construction | \$5,843.00 | | \$5,843.00 | | ł | | ····· | † | ļ | | <u> </u> | ţ | ************ | ł | †·· |
| 49 | | Basham & Lucas | \$4,798.10 | | \$4,798.10 | 1 | 1 | İ | 1 | 1 | 1 | \$4,796.16 | | T | 1 | 1 | 1 |
| 50 | | UR Davis Construction | \$90,449.36 | I | \$90,446.36 | \$3,727.55 | | \$84,201.81 | <u> </u> | [| <u> </u> | 1 | \$2,520.00 | | 1 | [| I |
| 51 | | Hadden Engineering | \$1,450.00 | | \$1,450,00 | 1 | ļ | | 1 | | \$1,450.00 | | | | ļ | } | 1 |
| 52 | | Scherer Construction | \$225,485,41 | | \$225,485.41 | | } | ļ | \$225,485,41 | ļ | <u> </u> | <u> </u> | | Ļ | ↓ | { | |
| 53 | | BuiltRite Inspections | \$445.00 | ļ | \$445,00 | | ļ | ļ | | #1 A21 == | | } | | ! | | ļ | \$445.0 |
| 54 55 | | Gaynelle James Basham & Lucas | \$1,011.75 \$1,432.70 | | \$1,011.75 | · | ···· | <u> </u> | } | \$1,011.75 | ·} | \$1,432.70 | | · | · | ł | ·} |
| - 30 | | Micony Design | \$69,572.42 | † | \$69,572.42 | -{ | | ļ | | \$69,572,42 | | *************************************** | <u>}</u> | | · | | |
| | | | 772,012.32 | 1 | 1777.526 | - | 1 | Ť | i | 1 | İ | İ | İ | 1 | 1 | 1 | |
| | | | | I | I | 1 | T | [| 1 | | 1 | | | <u> </u> | | | 1 |
| rand T | | | \$6,856,055.51 | | \$6,447,394.28 | \$1,736,222.85 | F | \$1,241,220,87 | | \$113,703.14 | - WILLIAM STREET | \$184,360.08 | THE PARTY NAMED IN COLUMN | - Comments | | The state of the s | \$99,453 |

| | 40,000,000.00 | 445,223.30 | 40,447,424.20 | al in masse mile | 42, 101, E (5.30) | 31,241,220,03 | \$12L,775.00 g | \$11-270AZ 17 | 407,710.101 | \$104,000.00 E |
|--------------------------|---------------|------------------|---------------|------------------|-------------------|---------------|----------------|---------------|--------------|----------------|
| | | | | | | | | | | |
| SUMMARY: | | | | L | INT REC'D | A | 8 | CO | | |
| 80ND PROCEEDS | | \$6,111,819.56 | | - | Oct-17 | \$54.56 | \$39,1B | \$2.25 | | |
| DEVELOPER CONTRIBUTI | ONS | \$655,356,09 | | | Nov-17 | \$563.76 | \$464.90 | \$9.57 | Pre | paid CEC Fees; |
| INT RECO TO DATE | | \$9,321.42 | | | Dec-17 | \$545.58 | \$391.84 | \$0.01 | | \$16,826.67 |
| TRANS FROM DEBT SERV | ICE | \$0.00 | | | Jan-18 | \$563.94 | \$405.03 | \$0.01 | | \$23,789.43 |
| PREPAID CEC FEES | | \$81,232.20 | | | Feb-18 | \$528.11 | \$379,09 | \$0,01 | _ | \$40,616.10 |
| LESS; REQ. PAID | | (\$6,858,056.51) | | | Mar-18 | \$466.85 | \$335.05 | \$0.01 | _ | \$81,232.20 |
| BALANCE | | (\$326.24) | | | Apr-18 | \$468.11 | \$335,63 | \$0.01 | | |
| | | | • | | May-18 | \$492.70 | \$352.76 | \$0.00 | | |
| RECONCILIATION | | | | | Jun-18 | \$370,12 | \$263.83 | | | |
| TRUST STATEMENT | | \$0.00 | | | Jul-18 | \$260.98 | \$184.94 | | | |
| O/S REQ. | | (\$394.644.74) | | | Aug-18 | \$256.31 | \$180.61 | | | |
| ADJ BALANCE | | (\$394,644.74) | | | Sep-16 | \$209.82 | \$146.91 | | | |
| DEVELOPER CONTRIBUT | IONS RECV | \$394,644.74 | | I | | \$4,780,84 | \$3,419.77 | \$11,90 | Transfer (r) | |
| VARIANCE | | (\$326.24) | | - | Oct-18 | \$175.10 | \$121.93 | | | |
| | | | • | | Nov-18 | \$153.12 | \$106.85 | | | |
| Developer Contributions: | | | 1 | | Dec-18 | \$138.72 | 395.58 | | \$156.38 | |
| 2/28/19 | \$186,863.26 | \$73,648.09 | 1 | | Jan-19 | \$123.60 | \$84.47 | | \$109.93 | |
| 20-Mar | \$205,215.26 | \$189,429.48 | | | Feb-19 | \$60.39 | \$50.15 | | \$109.93 | |
| 1 | | | | | Mar-19 | | | | | |
| 1 | | | 1 | | Apr-19 | | | | | |
| \$655,356.09 | \$392,078.52 | \$263,277.57 | | | May-19 | | | | | |
| | | | • | | Jun-19 | | | | | |
| | | | | | Jul-19 | | | | | |
| | | | | | Aug-19 | | | | | |
| | | | | | Sep-19 | | | | | |
| | | | | 1 | | 80E0 e0 | *457.00 | - mm | 6200 N/ | |



Armstrong

Community Development District

Funding Request #32

April 4, 2019

| nece | PAYEE | | East/West Partners | () () () () () | Greenpointe | idezone | TOTAL |
|------|--|-----------|--|----------------------------|-----------------|-----------|-----------|
| 1 | Clay Electric | | | | | | |
| | Account 9054872 - 3599 Royal Pines Dr - Irrigation | \$ | 16,00 | \$ | 16.00 | \$ | 32.00 |
| 2 | Clay Today | | | | | | |
| | Ad# 295978 - Notice of Meeting | \$ | 33.08 | \$ | 33.08 | \$ | 66.15 |
| 3 | GMS, LLC | | | | | | |
| | Inv# 38 - Management Fees & Expenses (Mar 19) | \$ | 2,168.18 | \$ | 2,168.18 | \$ | 4,336.35 |
| 4 | Hadden Engineering | | | | | | |
| | Inv# 5943 - Engineering Services | \$ | 187.50 | \$ | 187.50 | \$ | 375.00 |
| | Inv# 5844 - Greyhawk Amenity | | | \$ | 900.00 | \$ | 900.00 |
| 5 | Hopping Green & Sams | | | | | | |
| | Inv# 105961 - General Counsel (Jan 19) | \$ | 689.75 | \$ | 689.75 | \$ | 1,379.50 |
| | Inv# 105962 - Project Construction (Jan 19) | \$ | - | \$ | 330.00 | \$ | 330.00 |
| 6 | VGlobalTech | | | | | | |
| | Inv# 1217 - Website ADA Compliance | \$ | 1,125.00 | \$ | 1,125.00 | \$ | 2,250.00 |
| 7 | Board Payroll | | | | | | |
| | Meeting Date: 3/6/19 | \$ | 430.60 | \$ | 430.60 | \$ | 861.20 |
| 阿特格 | TOTAL | \$ | 4,650.10 | \$ | 5,880.10 | \$ | 10,530.20 |
| | | | ura din sama di Padama din medilikurima di Pilim Edilik Pilip (17) | Fun | ding Allocation | on: | a |
| | | | | | t/West | \$ | 4,650.10 |
| | | | | Gre | enpointe | \$ | 5,880.10 |
| | Please make check payable to: | | | | | \$ | 10,530.20 |

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



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

Statement Date: 03/18/2019

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

| Account | Name | Service Address | | Meter No | | Multiplier | | |
|---------------|---------------|-----------------|--------------------------|--------------|---------|------------|------|-------------|
| *9054872 | ARMSTRONG CDD | 3599 | ROYAL PINES D | R IRRIGATION | | 13336 | 294 | 1 |
| Rate - GS | From | To | Approx Next Read Date | Previous | Present | KWH | Days | Daily KWH |
| GS Non-Demand | 02/13/2019 | 03/14/2019 | 04/12/19 | 0 | 0 | 0 | 29 | |

| Clay Co Public Ser Utility Tax 0.92 | Previous Statement Balance | | 67.00 |
|--|-----------------------------------|---|---------|
| Previous Balance \$ 0.00 Current Charges Billed 03/18/2019 03/11/2019 Late Fee 5.00 Access Charge 23.00 FLA Gross Receipts Tax 0.59 Florida State Sales Tax 1.64 Clay Co Public Ser Utility Tax 0.92 | 03/01/2019 Payment Received - Th | nank You | 35.00CR |
| Current Charges Billed 03/18/2019 03/11/2019 Late Fee 5.00 Access Charge 23.00 ELA Gross Receipts Tax 0.59 Florida State Sales Tax 1.64 Clay Co Public Ser Utility Tax 0.92 | 03/13/2019 Payment Received - Th | nank You | 32.00CR |
| 03/11/2019 Late Fee 5.00 Access Charge 23.00 FLA Gross Receipts Tax 0.59 Florida State Sales Tax 1.64 Clay Co Public Ser Utility Tax 0.92 | ' | Previous Balance | \$ 0.00 |
| Access Charge 23.00 FLA Gross Receipts Tax 0.59 Florida State Sales Tax 1.64 Clay Co Public Ser Utility Tax 0.92 | Current Charges Billed 03/18/2019 | • | |
| FLA Gross Receipts Tax 0.59 Florida State Sales Tax 1.64 Clay Co Public Ser Utility Tax 0.92 | 03/11/2019 Late Fee | • | 5.00 |
| Florida State Sales Tax 1.64 Clay Co Public Ser Utility Tax 0.92 | Access Charge | | 23.00 |
| Florida State Sales Tax 1.64 Clay Co Public Ser Utility Tax 0.92 | FLA Gross Receipts Tax | والهاك ويقيلها المحليه يتجهرون والشماساني بالهابه الاستان بياسا تداما الماسان الماسان | 0.59 |
| | | | 1.64 |
| مرسد و بر بس | Clay Co Public Ser Utility Tax | · · · | 0.92 |
| | Clay County Sales Tax | • | 0.24 |
| Operation Round Up 0.61 | Operation Kound Up | the more than the second | 0.61 |
| Gurrent Charges Due on 04/01/2019 Charges Du | Gurre | ent Charges Due on 04/01/2019 | \$32.00 |

think in the first out to be seen that the second of the first out the f

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

Total Amount Due

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment. Clay Electric Cooperative, Inc.

| Keystone Heights, | Florida 32656-0308 | 5/53 |
|-----------------------------|--|------|
| Mailing Address Correction: | was a supplied to the supplied | |
| 911 Emergency Address: | | |
| | | |

Government Taxes/Fees are not imposed by Clay Electric

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

चीह[हाराविह]]रिवाहार्याचे क्यूब्रोसी विद्याप्ति हो हार्वाहर के कि विद्यापति है। विद्यापति के कि विद्यापति के 75403-18A*26*5753***AUTO**ALL FOR AADC 320

ARMSTRONG CDD % GOVERNMENTAL MANAGEMENT SERVICES LLC 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649

Current Charges Due Date 04/01/2019 **Total Amount Due**

\$ 32.00

\$ 32.00





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



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

Advertising Invoice

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

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

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.90

Advertisement Information:

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

Payment Information:

Date:

Order#

Type

02/12/2019

295978

BILLED ACCOUNT

Total Amount: 66.15

0.00

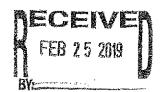
Amount Due: 66.15

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

Ad Copy

Notice of Meeting
Armstrong Community
Development District
The regular meeting of the Board of Supervisors of the Armstrong Community
Development District
The regular meeting of the Board of Supervisors of the Armstrong Community
Development District will be held on Wednesday, March 6, 2019 at 3:30 p.m.at the Plantation Oaks Amenity Center, 845 Oakleaf
Plantation Parkway, Drange Park, Florida 32005. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts, A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Piace, Suite 114, St. Augustine, FL B2092 (and phone 604) 940-3850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this ineeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two catendar days prior to the meeting, Ifyou are hearing or speech impaired, please contact the Florida Relay Service at 1-809-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the



PUBLISHER AFFIDAVIT CLAY TODAY Published Weekly Orange Park, Florida

STATE OF FLORIDA COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

MARCH MEETING

LEGAL: 43490 ORDER: 295978

was published in said newspaper in the issues:

02/21/2019

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

Notice of Meeting Armstrong Community Development District

Development District
The regular meeting of the Board of Supervisors of the Armstrong Community, Development District will be held on Wednesday, March 8, 2019, at 3.30 p.m.at, the Plantation Oaka Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Plorida, 32085. The meeting is open to the public and will be conducted in accordance with the provisions of Plorida, Law for: Community Development Districts: A copy of the signed for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite, 114, S. Augustine, FL, 32092 (and phone (904) 940-8550). This meeting may be continued to a dafe, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations, at this meeting

any person regulars, special accompositions, at this meeting because of a disability or physical impairment should contact the District Office at (904) 949-5890 at least, two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-855-8770, for aid in contacting, the District Office. Each person who decides to appeal any action taken at these meetings is adviged, that person, will need a record of the proceedings and that recordingly, the person may need to ensure that a verbalim record of the proceedings the testimony and evidence upon which such appeal is to be based.

District Manager
Legal 43499 published Feb 21, 2019
in Clay County's Clay Today
newspaper

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

Christia Jou Northe NOTARY PUBLIC, STATE OF FLORIDA



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

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 38

Invoice Date: 3/1/19 Due Date: 3/1/19

Case:

P.O. Number:

Balance Due

\$4,336.35

Bill To:

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

| Description | Hours/Qty Rate | Amount |
|---|---|---|
| Management Fees - March 2019 Website Administration - March 2019 Information Technology - March 2019 Dissemination Agent Services - March 2019 Office Supplies Postage Coples Telephone | 3,750.00 83.33 125.00 291,67 6.10 2.00 33.90 44.35 | 3,750.00 83.33 125.00 291.67 6.10 2,00 33.90 44.35 |
| | Total Payments/Credits | \$4,336.35 \$0.00 |

Invoice

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

| DATE | INVOICE# |
|-----------|----------|
| 3/20/2019 | 5843 |

PROJECT

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

| PERIOD COVERED | |
|------------------------------|---|
| February 21 - March 19, 2019 | |
| | |
| | |
| | |
| | 1 |

PROJECT NO.

| | | , | |
|--|---|---|---------------|
| | | HEI-16015 | Armstrong CDD |
| DESCRIPTION | Hours | RATE | AMOUNT |
| ARMSTRONG CDD ENGINEER | | reasonation in the state of | |
| Engineering Services | 2. | 5 150 | 375,00 |
| - Armstrong CDD Agenda Conference Call | | | |
| - Armstrong CDD Meeting on 3/06/19 | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| • | | | |
| | | | |
| | *************************************** | | |
| PAYMENT IS DUE FOR SERVICES RENDER | ED UPON RECEIF | T Total | \$375.00 |

THANK YOU FOR YOUR BUSINESS!

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

Invoice

| DATE | INVOICE# |
|-----------|----------|
| 3/20/2019 | 5844 |

PROJECT

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

| PERIOD COVERED IN BILLING | |
|------------------------------|---|
| February 21 - March 19, 2019 | |
| | |
| | |
| | · |

PROJECT NO.

| | | | | HEI-17022 | Greyhaw | k Amenity |
|---|-----------|-----------|---------|-----------|---------|-----------|
| CONTRACT SERVICES | CONTRAC, | PRIOR AMT | PRIOR % | CURR % | TOTAL % | AMOUNT D |
| GREYHÁWK AMENITY AREA | | | , | | | |
| SITE DEVELOPMENT OPTIONS | | | | | | 0.00 |
| Task 1 - Site Options | 1,000.00 | 1,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| ENGINEERING PLANS | | | | | | 0,00 |
| Task 2A - 2D - Engineering Plans (Lump Sum) | 12,000.00 | 12,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| DRAINAGE CALCULATIONS Task 3 - Drainage Calculations | 1,500.00 | 1,500.00 | 100.00% | 0.00% | 100.00% | 0,00 |
| LANDSCAPE DESIGN Task 4 - Landscape Design by Architect | 0.00 | | | | | 0.00 |
| PERMIT ASSISTANCE Task 5A, 5B and 5C | 1,000.00 | 1,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |

PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT

Total

MAK

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

Invoice

| DATE | INVOICE# |
|-----------|----------|
| 3/20/2019 | 5844 |

PROJEÇT

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

| PERIOD COVERED IN BILLING | |
|------------------------------|--|
| February 21 - March 19, 2019 | ************************************** |
| · | |
| | |
| | |

PROJECT NO.

| | | | | HE1-17022 | Greyhaw | k Amenity |
|---|----------|-----------|---------|-----------|--|----------------|
| CONTRACT SERVICES | CONTRAC | PRIOR AMT | PRIOR % | CURR % | TOTAL % | AMOUNT D |
| CONSTRUCTION DOCUMENTS/SPECIFICATIONS | | | | | | 0.00 |
| Task 6 - Construction Docs/Specs | 500,00 | 500.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| BUILDING PERMIT ASSISTANCE | | | | | | 0.00 |
| Task 7 - Standard Hrly Rates Not to Exceed | 2,000.00 | | | 0.00% | 0,00% | 0.00 |
| CONSTRUCTION PHASE SERVICES Task 8 - Standard Hrly Rates Not to Exceed | 5,000.00 | 1,450.00 | 29.00% | 18,00% | 47.00% | 0.00 900.00 |
| - Utility revisions requested by Owner - CCUA revisions and deliver to CCUA | | | | | , and the second second second second second second second second second second second second second second se | |

PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT

Total

\$900,00

Hopping Green & Sams

Altomeys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850,222,7500

February 28, 2019

Armstrong Community Development District c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 105961 Billed through 01/31/2019

General Counsel

ARMCDD 00001

KSB

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

MATTER SUMMARY

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

| General Counsel | Bill No. 105961 | | | Page 2 |
|-----------------------|----------------------|----------|---------|------------|
| <u> </u> | TOTAL FEES | | 5 | \$1,379.50 |
| TOTAL CHAR | GES FOR THIS MATTER | | | \$1,379.50 |
| BILLING SUMMARY | | | | |
| Kilinski, Jennifer L. | | 0.20 hrs | 260 /hr | \$52.00 |
| Ibarra, Katherine E | Paralegal | 0.50 hrs | 125 /hr | \$62,50 |
| Buchanan, Katie S. | | 4.60 hrs | 275 /hr | \$1,265.00 |
| | TOTAL FEES | | | \$1,379.50 |
| TOTAL C | HARGES FOR THIS BILL | | | \$1,379.50 |

Please include the bill number on your check.

Hopping Green & Sams

Attomeys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222,7500

February 28, 2019

Armstrong Community Development District c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 105962 Billed through 01/31/2019

Project Construction

ARMCDD 00103 KSB

FOR PROFESSIONAL SERVICES RENDERED

01/03/19 KSB Review correspondence relating to notice of non-payment; confer with O'Reilly. 0.80 hrs

01/09/19 KSB Confer with O'Reilly. 0.40 hrs

Total fees for this matter \$330.00

MATTER SUMMARY

Buchanan, Katle S. 1.20 hrs 275 /hr \$330.00

TOTAL FEES \$330.00

TOTAL CHARGES FOR THIS MATTER \$330.00

BILLING SUMMARY

Buchanan, Katie S. 1.20 hrs 275 /hr \$330.00

TOTAL FEES \$330.00

TOTAL CHARGES FOR THIS BILL \$330.00

Please include the bill number on your check.

VGlobalTech

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



INVOICE

BILL TO

Armstrong CDD 135 W. Central Blvd, Suite 320 Orlando, FL 32801 United States INVOICE # 1217

DATE 02/22/2019

DUE DATE 02/22/2019

TERMS Due on receipt

ACTIVITY

Web Design:Website ADA Compliance - Type M

Perform ADA Compliance check, update / rebuild current site with new ADA plugins, update html code for compliance, image tags etc. Convert 2 years worth of documents to RTF's. Document before and after for ADA errors as per WAVE Checker tool. (See proposal for details)

. .

1

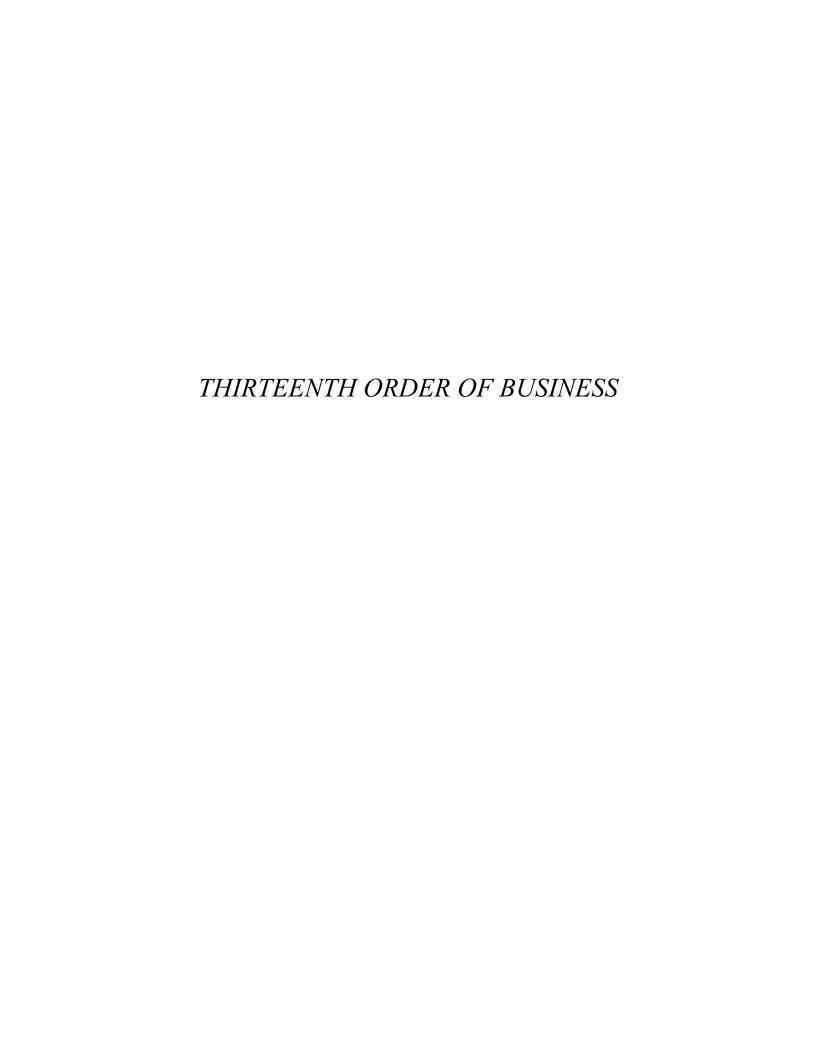
2,250.00

AMOUNT

2,250.00

BALANCE DUE

\$2,250.00



Armstrong

Community Development District

Tynes Blvd. Construction Project

Funding Request #30

April 4, 2019

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

TB ROADWAY ACCT.

Recomment Partial



Armstrong Community Development District

475 West Town Place

Suite 114

St. Augustine, FL 32092

Payment of \$16,869 00 y

DOV TB PH

3/6/19 March 5, 2019

Project No:

17147.01000

Invoice No:

0189746

X Vallenaurt Contract

onevicion contact
To complete l
applying the
amount amount
keeps CET
billed to date

at 85%

Project.

17147.01000

Tynes Boulevard Phase 1B/2 - CEI Services

Professional Services rendered through February 23, 2019

| Drotocei | anal I | Derenne | d |
|----------|--------|---------|---|

| | | Hours | Rate | Amount |
|------------------|-----------|--------|--------|-----------|
| Sr. Inspector | | | | |
| Donchez, James | 1/26/2019 | 2.00 | 146.00 | 292.00 |
| Donchez, James | 2/2/2019 | 1.00 | 146.00 | 146.00 |
| Donchez, James | 2/9/2019 | 1,00 | 146.00 | 146.00 |
| Donchez, James | 2/16/2019 | 1.00 | 146.00 | 146.00 |
| Donchez, James | 2/23/2019 | 1.00 | 146.00 | 146.00 |
| Inspector | | | | |
| Hicks, Sommer | 1/26/2019 | 45.00 | 118.00 | 5,310,00 |
| Hicks, Sommer | 2/2/2019 | 24.00 | 118.00 | 2,832,00 |
| Hicks, Sommer | 2/9/2019 | 25.00 | 118.00 | 2,950.00 |
| Hicks, Sommer | 2/16/2019 | 34.00 | 118,00 | 4,012.00 |
| Hicks, Sommer | 2/23/2019 | 13.00 | 118.00 | 1,534.00 |
| Thacker, Timothy | 2/2/2019 | 16.00 | 118.00 | 1,888.00 |
| Thacker, Timothy | 2/23/2019 | 24.00 | 118.00 | 2,832,00 |
| Totals | | 187.00 | | 22,234.00 |
| Total Labo | r | | | |

lotai Laboi

Contract Limit Remaining

Current Prior To-Date 22,234,00 157,515,00 135,281,00 179,000.00

21,485,00

Invoice Total this Period

Outstanding Invoices

Labor

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

Total Now Due

\$56,082.00

England-Thims & Miller, Inc.

Haveers flaviers - Senerose for Findsche inc-morb History pour resultant for 1272 in Statement in December 1 CA((((0282: 10:0000)*6

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

| Armstron (TB 1B1: Recomment | 2 Roading | Acet Ir | nvoice |
|------------------------------------|-----------|-----------|----------|
| Kecommen | 064 | DATE | INVOICE# |
| \$ 5250 | 3/26/19 | 3/20/2019 | 5848 |

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

| PERIO | DD COVER | ED IN BILLING | | |
|----------|------------|---------------|-------------|----------|
| February | 21 - March | 19, 2019 | | <u> </u> |
| | | | | |
| | | | - | |
| | | | | |

| | | | | PROJECT NO. PROJECT | | OJECT |
|---|-----------|-----------|---------|---------------------|---------|------------|
| | | | | HEI-16021 | Cynes B | vd Ph 1B&2 |
| CONTRACT SERVICES | CONTRAC | PRIOR AMT | PRIOR % | CURR % | TOTAL % | AMOUNT D |
| Task 1 - Master Planning | 10,000.00 | 10,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| Task 2 - Survey Services | | - | | | | 0.00 |
| 2A - Topographic, Boundary & Wetland Survey | 17,500.00 | 17,500.00 | 100.00% | 0.00% | 100,00% | 0,00 |
| 2B - Record Document | 7,500.00 | 7,500.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| 2C - Right of Way Dedication | 11,250.00 | 11,250.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| Plats | | | |] | | |
| 2D - Easements | 5,500.00 | 5,500.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| Environmental Services | | | ł | | | 0.00 |
| 3A - Phase II E.S.A. | 6,000.00 | 6,000.00 | 100.00% | 0.00% | 100,00% | 0.00 |
| 3B - Jurisdictional Lines | 3,700.00 | 3,700.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| 3C - Joint Environmental | 10,000.00 | 7,500.00 | 75.00% | 25.00% | 100.00% | 2,500.00 |
| Resource Permit (SJRWMD) | | | | | | l |
| 3D - Corps of Engineers Permit | 8,100.00 | 8,100.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| 3E - Protected Wildlife Species | 3,000.00 | 1,500.00 | 50.00% | 50.00% | 100.00% | 1,500.00 |
| Surveys | | | | | | |
| Task 4 - Engineering, Construction and Bid | | | | | | 0.00 |

PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT

Total

HADDEN ENGINEERING, INC.

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

Invoice

| DATE | INVOICE# |
|-----------|----------|
| 3/20/2019 | 5848 |

PROJECT

| BILL TO | |
|--|--|
| Dean Vincent, P.E./Sr. V.P. 14700 Village Sq PI, Midlothean, VA 23112 dvincent@eastwestp.com | |

| PERIOD COVERED IN BILLING | |
|--|--|
| February 21 - March 19, 2019 | |
| | |
| | |
| NAME OF THE PROPERTY OF THE PR | |

PROJECT NO.

| | | | | 1 | |
|-----------|--|-----------|---|---|--|
| | | | HEI-16021 | Tynes Bl | vd Ph 1B&2 |
| CONTRAC | PRIOR AMT | PRIOR % | CURR % | TOTAL % | AMOUNT D |
| 35,000.00 | 35,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| 45,000.00 | 45,000.00 | 100.00% | 0.00% | 100,00% | 0.00 |
| 25,000.00 | 25,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| 8,000.00 | 8,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| 6,000.00 | 6,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| | | | | | |
| 20,000.00 | 20,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| 25,000.00 | 25,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| 20,000.00 | 20,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| | | | | | |
| | | | | | 0.00 |
| 20,000.00 | 20,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| | | | - - | | |
| 30,000.00 | 22,500.00 | 75.00% | 0.00% | 75.00% | 0.00 |
| 5,000.00 | | | 25.00% | 25.00% | 1,250.00 |
| 15,000.00 | 7,500,00 | 50.00% | 0.00% | 50,00% | 0,00 |
| | | | | | |
| 0.00 | | | | | 0,00 |
| | 35,000.00 45,000.00 25,000.00 8,000.00 20,000.00 20,000.00 20,000.00 20,000.00 30,000.00 5,000.00 | 35,000.00 | 35,000.00 35,000.00 100.00% 45,000.00 25,000.00 100.00% | CONTRAC PRIOR AMT PRIOR % CURR % 35,000.00 35,000.00 100.00% 0.00% 45,000.00 45,000.00 100.00% 0.00% 25,000.00 25,000.00 100.00% 0.00% 8,000.00 6,000.00 100.00% 0.00% 20,000.00 20,000.00 100.00% 0.00% 25,000.00 25,000.00 100.00% 0.00% 20,000.00 25,000.00 100.00% 0.00% 20,000.00 20,000.00 100.00% 0.00% 20,000.00 20,000.00 100.00% 0.00% 20,000.00 20,000.00 100.00% 0.00% 30,000.00 22,500.00 75.00% 0.00% 15,000.00 7,500.00 50.00% 0.00% | CONTRAC PRIOR AMT PRIOR % CURR % TOTAL % 35,000.00 35,000.00 100.00% 0.00% 100.00% 45,000.00 45,000.00 100.00% 0.00% 100.00% 25,000.00 25,000.00 100.00% 0.00% 100.00% 8,000.00 8,000.00 100.00% 0.00% 100.00% 6,000.00 6,000.00 100.00% 0.00% 100.00% 20,000.00 20,000.00 100.00% 0.00% 100.00% 25,000.00 25,000.00 100.00% 0.00% 100.00% 20,000.00 20,000.00 100.00% 0.00% 100.00% 20,000.00 20,000.00 100.00% 0.00% 100.00% 30,000.00 22,500.00 75.00% 0.00% 75.00% 5,000.00 7,500.00 50.00% 0.00% 50.00% |

PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT

Total

\$5,250.00

11/1/1

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



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

TB ROADWAY ACCOUNT

INVOICE

Date: 02/28/19

Period To 2/28/2019

Invoice #:

5561

Recommend Paymed of # 37,55718

AGV TB PA 3/6/19

To: Armstrong Community Development District

c/o Dean Vincent, Project Administrator

3973 Eagle Landing Parkway

Orange Park, FL 32065

Attn.: Accounts Payable/Dean Vincent

VCC Project #:

201750

Application #:

17

Project Description: Tynes Boulevard Phase 1a

Tynes Blvd., Middleburg, FL 32068

| ORIGINAL CONTRACT AMOUNT, MARINE CONTRACT AMOUNT, MARINE CONTRACT CONTRACT AMOUNT, MARINE CONTRACT CON | \$ 3,450,500.25 |
|--|--------------------|
| CHANGE ORDERS TO DATE | \$ 266,507.42 |
| REVISED CONTRACT AMOUNT | \$ 3,717,007.67 |
| PERCENTAGE COMPLETE: 100.00% | |
| WORK COMPLETE TO DATE | \$ 3,717,007.67 |
| STORED MATERIALS | \$ |
| TOTAL COMPLETED & STORED | \$ 3,717,007.67 |
| LESS RETAINAGE appearance and the transfer of the second s | \$ 371,700.77 |
| TOTAL EARNED LESS RETAINAGE, COMMISSION OF C | \$ 3,345,306.90 |
| LESS PREVIOUS BILLINGS | \$ 3,307,749.72 |
| CURRENT DUE. | \$ 37,557.18 |

Account Summary:

Sales

Sales

This Period

To Date

Gross:

41,730,20 3,717,007.67

Retainage:

4,173.02

371,700.77

Net:

37,557.18 3,345,306.90

Hoparel 3/4/9 WHAT. HOSTEL, P.E.



| | Armstrong Commu c/o Dean Vincent. F 3973 Eagle Landing | Project Administra | • | Tynes Boulevard Phase 1a Tynes Blvd., Middleburg, FL 32068 | APPLICATION NO: 5561-17 PERIOD TO: 02/28/19 | Distribution to: [X] OWNER [X] ENGINEER |
|----------------|--|----------------------------|-----------------------|---|--|--|
| FROM: | Vallencourt Constru P.O. Box 1889 Green Cove Springs | | nc, | СО | ENGINEER'S PROJECT NO: N/A ONTRACTOR'S PROJECT NO: 201750 | |
| | 'S APPLICATION FO | R PAYMENT | | ٩ - ١ | it, as shown below, in connection with th | e Contract |
| CHANGE ORDE | | 1 | | Continuation Sheet, AIA Docume | ent G703, is attached | |
| Change Orders | • • | ADDITIONS | DEDUCTIONS | | | |
| previous mont | ns by Owner | 1 | | | | |
| TOTAL | | <u> </u> | | <u> </u> | \$ | |
| Approved this | | - | | - | ine 1 +- 2) | |
| Number | Date Approved | A (2000) | | ** | ED TO DATE | \$ 3,717,007.67 |
| 1-4 | | \$ 187,989.34 | | (Column G on G703 | 3 ; | |
| <u>s</u> | | \$ 7,968.36 | | 5. RETAINAGE: | 271 700 77 | |
| 6 | | \$ 13,086.50 | | a. 0 % of Completed Work | *************************************** | |
| 7 8 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$ 9,582.10 \$ 7,453.12 | | (Column D + E on C | • | |
| 9 | | \$ 10,023.00 | | b % of Stored Materials \$ [Column F on G703 | | |
| 10 | | \$ 30,405.00 | | Total Retainage (Line 5a + 5b | • | |
| 10 | TOTALS | | \$ - | | of G703) | \$ 371,700.77 |
| Net change by | Change Orders | | \$ 266,507.42 | 7 | NAGE: | s 3,345,306,90 |
| | ed Contractor certif | fies that to the bes | | | | |
| | | | | nt has beer 7. LESS PREVIOUS CERTIFICAT | • | |
| | ccordance with the | | • | | from prior Certificate) | . \$ 3,307,749.72 |
| paid by the Co | ntractor for Work fo | or which previous | Certificates for Pay: | ment show 8. CURRENT PAYMENT DUE | • | |
| issued and pay | ments received for | m the Owner, and | that current payme | nt shown 9. BALANCE TO FINISH, PLUS R | RETAINAGE | . \$ 371,700.77 |
| herein is now | due. | | | (Line 3 less Line 6) |) | |
| | | | | State of: FLORIDA | County of: CLAY | 1 . |
| CONTRACTOR | | | | Subscribed and sworn to before | | February, 2019 |
| [[18] | 1/1/12 | | 18/19 | Notary Public: TRacca | Valdes | MARIA VALDES |
| By: | 10 | Date: 6/ 6 | 7/1/ | My Commission Expires: 12 | 48/2/ MYCON | AMISSION # GG 132511 |
| ENCINERDIC C | ERTIFICATE FOR PA | AVMENT | | AMOUNT CERTIFIED | | ISS: Becomber 8, 2021 ny Notary Public Underwriters |
| | | | | | | |
| | | | | ons and th (Attach explanation if amount co ner that to ENGINEER: | er citied citiers front one amount appued | ior.j |
| • | ig che above applica hitect's knowledge, | | | | Date: | |
| | • | | | cuments, a This Certificate is not negotiable | | nly to the |
| | is entitled to payme | | | - | ince, payment and acceptance of paymen | - |
| | | | | | vner or Contractor under this Contract | |
| | | | | it * may 1983 Edition * Aia* @ 1983 E, n.w., washington d.c. 20006 | | G702-1986 |

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

APPLICATION AND CERTIFICATE FOR PAYMENT

Schedule of Contract Values

Armstrong Community Development District AIA Document GTOZ, APPLICATION AND CENTIFICATE FOR PAYMENT, containing Tynes Boulevard Phase 1a Tynes Blvd., Middleburg, FL32068

APPLICATION NUMBER 5561-17

Contractive's signed Cortification is attached.

APPLICATION DATE.

02/20/19 02/28/19

Le Labriations below, amounts it estated to the naarest dollar. the Column I on Contracts whele evallable retainings for line stems may apply

Period to. YCC PROJECT #: 201750

| Λ | В | | C | | D | E | I | F | | G | | | Н | | 1 |
|-------------|--------------------------|----|--------------------|----|---------------|-------------------------------------|---|---------------------------------------|-----|--------------|-------|-------------|--------------|----------|------------|
| eme. | DESCRIPTION | | ब्रह्माक्क्ष्मान्क | | work o | OHPLETED | | HATDRIALS | | TOTAL | * | HASANCE | | | METACHAGE |
| NO | OFWORK | | AV1512. | | - | • | | PRIMERTLY | ļ | COMPLETED | ferci | | торікіші | | |
|) | | ì | | Ì | TROM PRINTERS | qüistşiiir | ì | ZIDRED |) | 4hd Stored | 1 | 1 | 3C 93 | | |
| | | | | | APPLICATION | | | henris. | ĺ | TOPATE | | | | | |
| | | ļ | | | (D-E) | | 4 | pcae; | | ₹D+E-11 | | ļ | | <u> </u> | |
| | General Conditions | \$ | 45,281.00 | \$ | 45,283.00 | | 4 | | \$ | 45,281,00 | 100% | <u> </u> | | 3 | 4,528,10 |
| } | Bonds | \$ | 33,164.00 | 3 | 33,164.00 | | 4 | | 1.3 | 33,164.00 | 100% | | | \$ | 3,316.40 |
| 3. | NPDES Compliance | 1 | 29,459.00 | 5 | 29,459.00 | | 4 | | 5 | 29,459,00 | 100% | \$ | - | \$ | 2,945.90 |
| | Surveying | \$ | 45,142.00 | \$ | 45,142.00 | | 4 | | 5 | 45,142.00 | 100% | \$ | | \$ | 4,514,20 |
| | As Bulks | 3 | 45,142.00 | \$ | 45,142,00 | | 4 | | 5 | 45,142.00 | 100% | | • | \$ | 4,514.20 |
| | Erosian Cantrol | 5 | 19,351,32 | \$ | 19,351,32 | | _ | | 5 | 19,351.32 | 100% | \$ | - | \$ | 1,935.13 |
| | MOT | 5 | 6,711,00 | \$ | 6,711,00 | | \perp | | 5 | 6,711.00 | 100% | \$ | ` | \$ | 671.10 |
| 8. | Demolition | \$ | 7,064.30 | \$ | 7,064.30 | | 4 | | \$ | 7,064.30 | 100% | \$ | • | \$ | 706.43 |
| | Clearing | \$ | 93,626.10 | 5 | 93,626,10 | | 4 | | \$ | 93,626.10 | 180% | \$ | * | \$ | 9,362.61 |
| | Pond Excavation | 3 | 198,889.62 | \$ | 198,889.62 | | 4 | | \$ | 198,889.62 | 100% | 3 | | \$ | 19,888.96 |
| | Farthwork | \$ | 180,928.39 | 3 | 189,928.39 | | 4. | | \$ | 100,926,39 | 100% | \$ | | \$ | 18,092.84 |
| | Grassing | \$ | 41,542.65 | \$ | 35,740.95 | 5 5,801.70 | 0 | | \$ | 41,542,65 | 100% | \$ | • | \$ | 4,154.27 |
| | Subseil Stabilization | \$ | 160,404,37 | 3 | 168,404.37 | | 4 | | 3 | 168,404.37 | 100% | 5 | | \$ | 16,840,44 |
| 19. | l.Imerock Base | \$ | 333,720,78 | 5 | 333,728.78 | | 4 | | \$ | 333,728.78 | 100% | \$ | - | \$ | 33,372,88 |
| 15. | Asphalt Paving | \$ | 320,616.17 | \$ | 320,616,17 | | 1 | | 1 | 320,616.17 | 100% | \$ | | \$ | 32,061.62 |
| 16. | Striping & Signs | \$ | 36,076.28 | \$ | 36,076.2B | | 4 | · · · · · · · · · · · · · · · · · · · | \$ | 36,076,28 | 100% | 3 | | \$ | 3,607.53 |
| 17. | Curbs | \$ | 176,538.10 | 3 | 176,538.10 | | _ | | 13 | 176,538.10 | 100% | \$ | | \$ | 17,653.81 |
| | Sidewalks | \$ | 190,072.45 | 3 | 190,072.45 | | _ | | 3 | 190,072,45 | 100% | \$ | | \$ | 19,007.25 |
| 19. | Storm Drain | \$ | 484,825,77 | \$ | 484,825,77 | | _ | | 3 | 494,825.77 | 100% | \$ | | \$ | 48,482 58 |
| 20. | Gravity Sewer | 5 | 37,600,48 | 3 | 37,600.48 | · · · · · · · · · · · · · · · · · · | 1 | | \$ | 37,600,48 | 100% | \$ | | \$ | 3,760.05 |
| 21. | Force Main | \$ | 16,802.83 | \$ | 16,802.83 | | 4 | | 3 | 16,802.83 | 100% | \$ | • | \$ | 1,680.28 |
| 22. | Water Main | \$ | 421,441.13 | \$ | 421,441.13 | | _ | | \$ | 421,441.13 | 100% | \$ | | \$ | 42,144.11 |
| 23, | Reuse Main | \$ | 319,214.51 | \$ | 319,214.51 | | | | \$ | 319,214.51 | 100% | \$ | | \$ | 31,921.45 |
| 24. | irrigation | 1 | 55,164.00 | \$ | 55,164.00 | | ┙ | | \$ | 55,164.00 | 100% | \$ | - | 5 | 5,516,40 |
| 25, | landscaping | 1 | 143,714,00 | 1 | 107,785.50 | \$ 35,928.5 | Ó | | 5 | 143,714.00 | 100% | 5 | - | \$ | 14,371,40 |
| 26. | Signalization | \$ | 45,771.05 | 3 | 45,771.05 | | _ | ··· | \$ | 45,771.05 | 100% | \$ | | \$ | 4,577.11 |
| 27. | Storm Changes | \$ | 01,902.05 | s | 01,902.05 | | 1 | | 5 | 81,902.85 | 100% | 3 | | 3 | 8,190.29 |
| 28. | Klectrical Sleeves | \$ | 27,889.00 | 5 | 27,889.00 | | \perp | | \$ | 27,889.00 | 100% | \$ | | \$ | 2,768.90 |
| 29. | Turn Lane Addition | \$ | 32,426.44 | 5 | 32,426.14 | | | | \$ | 32,426.44 | 100% | \$ | • | \$ | 3,242.64 |
| 30. | Reuse Connection | \$ | 7,968,36 | \$ | 7,968.36 | | \perp | | 5 | 7,968.36 | 100% | 3 | | \$ | 796.84 |
| 31, | Directional Drills | \$ | 13,086.50 | \$ | 13,086.50 | | \perp | | 3 | 13,086.50 | 100% | \$ | ¥ | \$ | 1,309.65 |
| 32. | Round -a- Bout Change | \$ | 9,582.10 | \$ | 9,592 1D | | | | \$ | 9,582.10 | 100% | \$ | | 5 | 950,21 |
| 33. | Additional Signalization | 3 | 7,453.12 | \$ | 7,453.12 | | ┙ | | \$ | 7,453.12 | 100% | \$ | , | \$ | 745.31 |
| 34, | Unused Fill Credit | S | 10,023.00 | \$ | 10,023.00 | | | | \$ | 10,023,00 | 100% | 5 | | \$ | 1,002,30 |
| 35. | R and D Landscape | \$ | 30,405.00 | \$ | 30,405.00 | | $oldsymbol{ol}}}}}}}}}}}}}}}}}}}}}$ | | \$ | 30,405.00 | 100% | \$ | | \$ | 3,040.50 |
| 36. | | | | | | | T | | | | | L | | | |
| 37. | | | | | | | T | | | | | | | | |
| 38. | | | | | | | T | | | | | | | | |
| 39. | | | | | | | 7 | | | | | | | | ****** |
| 40. | A | | | | | | T | | Γ | | | Γ | | | |
| | | | | | | | T | | Γ | | L | | | | |
| | TOTAL> | \$ | 3,717,007.67 | s | 3,675,277.47 | \$ 41,730.2 | 0 | \$ - | 5 | 3,717,007.67 | 100% | \$ | | 5 | 371,709.77 |

Tynes Blvd. Phase 1A

| Tag 2 | Account Code | Description | Unit Price | Pay Quantity | Unit of Measure | Total Price | City, installed Previous App | Oty, installed This App | Qty, Installed to Date | Total This Period | Total To Date | % Complete |
|---|---|--|---|--|---|-----------------|---|--|---|---|----------------|------------|
| Phase 1A | 00100 | General Conditions | 536,435.00 | | Lump Sum | \$36,435.00 | 1.00 | | 1 | \$0.00 | | 100% |
| Phase JA | 00104 | Construction Entrance | \$8,846,00 | 2.00 | | \$8,846.00 | 1,00 | | 1 | 50.00 | | 100% |
| 12.7% (c)(0.5%) | | - व्यवस्था करते करते । विकास करते क्षेत्र करते के प्रतिकृति के स्वतिकृति करते । विकास करते । विकास करते क्षेत्र विकास करते करते । | o formation in the translation | विधानको मेरिकामित | ilika, jarah menanganan | \$43,281.00 | Thirthe in a sea tha sin the annier a seath i | पुत्रमं महोद्योगुरुकामध्यानीर | rta esperatura por a republicações. | 50.00 | \$45,281.00 | 100% |
| Phase 1A | 60201 | Payment & Performance Bonds | \$33,164.00 | | Lump Sum | \$33,154,00 | 1.00 | | 1 | \$0,00 | | 3,00% |
| V-014120400000000000000000000000000000000 | in likelitarina nema | | | rangi pagapagan aka | 对关的证明的证明的证明的 | 939.154.00 | Sandaranda (COC | ANTHA (AT ASSAULT SECTOR | rikan kant baja dari dara ta 👩 | | 533,164.00 | 100% |
| Phase 1A | 00300 | NPDES Permit Compliance | \$6,771,00 | 1.00 | Lump Sum | \$8,771.00 | 1,00 | 0 | 1 | 50,00 | \$ 6,771.00 | 100% |
| Phase 1A | 00303 | Maintain Sit Fence | 50,99 | 16,000.00 | Unear Feet | \$15,840,00 | 16,000.00 | | 16000 | \$0.00 | 5 15,640.00 | 100% |
| Phase IA | 00304 | NPDES Reporting | \$856.00 | 8.00 | Month | \$6,848.00 | 8.00 | | | \$0.00 | | 190% |
| an international file | a Signification of the En | and the second s | 744 t B.C. Hardy typical arter 69 to | ggdagggar an an an an an an an an an an an an an | STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL S | \$29,459.00 | 0.00 | BODG BOTTH A STATE OF | encertablishers/million o | \$0.00 | 529,459.00 | 100% |
| Phase 1A | 00400 | Surveying | 545,142,00 | 1,00 | Lump Sum | 545,142,00 | 1.00 | ٥ | 1 | \$6.00 | | 100% |
| SECTION SECTION SEC | es ligitations de la confection La confection de | ्राचान विकास स्वरूपित है। इसके प्राप्त के प्राप्त के विकास करते हैं। इसके प्राप्त के प्राप्त के प्राप्त के प्र | Managabetan ngentera (1927) | Energy-range self frield | ere elika kapaten perintahan perintah | \$45,142.00 | granden bereitigig. | | erroggyggaraning. | | 545,142.00 | |
| Phase 1A | 00500 | As Builts | \$45,142,00 | | Lump Sum | \$45,142.00 | 1.00 | | 1 | \$0.00 | | 100% |
| Card State Visited in | gil (labaritan) (labar e-lasa) | and any different medicine production and programme | SELECTION OF FRANCES | Service to confirm W | Bares year or proposition for constant. | \$45,142.00 | anari-ana)alapak | ggas as caracter and each | e kapa Majaguarang Kampung Mala | \$0.00 | \$45,142.00 | |
| Phase JA | 53601 | Sit Fence Type ID (Regular) | \$0,94 | 16,000.00 | Linear Feet | \$15,040.00 | 26,000.00 | | 15000 | | | 100% |
| Phase 1A | 00608 | inlet Protection | \$165.82 | 26,00 | Each | \$4311.92 | 25.00 | | 26 | SQ.DQ | | 100% |
| The state of the state of | | | the property of the second of | (Kagas Caban tersiti 490 ya 1 | अस्य स्थायकार स्थापना (१४४) | 514 351 32 | (gerfelergische Pribertie) | andre englist til tillfillet. | construit propried and the constitute | 2010 0 10 24 25 25 25 25 25 25 25 25 25 25 25 25 25 | | 1901 100% |
| Phase IA | 00700 | Maintenance of Traffic | \$8,711.00 | 1.00 | Lump Sum | \$6,713,00 | 1.00 | | | 50.00 | | 100% |
| Marin de tratego. | er Pierri Dieser zusch in die Lang | medikili kinin pisatun mediki kementang persebuahan | an analysis the agent | abijana (vertaja) | Settle fill fill to the settle | \$6,711.00 | MERIORN WELLS | A 6 0 A 6 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | and band the same | 2000 - A Contract Contract SQ 000 | | |
| Phase 1A | 00812 | Demo Existing Curbs | \$4,53 | 1,270,00 | Linear Feet | \$5,7\$3.10 | 1,270,00 | 0,00 | 1270 | \$0.00 | \$ 5,753.10 | 100% |
| Phase IA | 00913 | Demo Sidewalks & Conc. Drives | \$1.76 | 745,00 | Square Feet | \$1,311.20 | 745.00 | | | | | 100% |
| egysteed of early of | तः विस्तृतिहास्य विश्ववास्य | resources experience of appropriate and propries. | (0.467) 01/03/03/03/03/04 | Charles on the Williams | និង្គសារាស់ ម៉ែងក្នុងក្រស់ និងស | 57,064.30 | | ON CONTRACTOR OF THE PARTY OF T | ia priestrają piekas karterijas | \$0.00 | \$7.064.30 | |
| Phase JA | 00901 | Clear Right of Way, Easements, Ponds | \$4,070,70 | 23.00 | | 593,626,10 | 23.00 | | 23 | \$0.00 | 5 93,626,10 | t00% |
| William Committee | हें। हैरी-बुंब्याकार सर्वास्तर | i primari na palitika i kalinda i kalinda i kalinda i kalinda i kalinda i kalinda i kalinda i kalinda i kalinda | 1000000 100000000000000000000000000000 | fiftesstati energensetæsterre | grafija bilandan karana i bilan w | \$99,626.10 | 建筑成为为外的基础 | appropriate and the particular | त्या का अधिक स्टब्स्ट के अपने के प्राप्त के प्राप्त के प्राप्त के प्राप्त के प्राप्त के प्राप्त के कि प्राप्त जन्म | 50.00 | \$93,626.10 | 100% |
| Phase 1A | 01001 | Dewater for Poed | \$0,44 | 77,089.00 | Cubic Yard | 533,919.15 | 77,089.00 | 0,00 | 77089 | \$0.00 | \$ 33,919,16 | 100% |
| Phase 1A | 01002 | Pond Escavation | \$2.14 | 77,089.00 | Cubic Yard | \$164,970.46 | 77,089,00 | 0.00 | 77089 | | S 164,970,46 | 100% |
| 200000000000000 | 21 (Ostobalis) (2020/2014) | विकास के कार के विकास कर कार के किया है जा कर कार के किया है है है है है है है है है है है है है | graph agreed from the United States and | residentiale protestigentis | HAMP DEFENDING A PER | 200 S158,589.62 | practical designation | Barrer expensive research | | 50.00 | \$198,589.62 | 100% |
| Phase 1A | 01104 | Strip Topsoit | 52.60 | 9,094,00 | Cubic Yard | \$23,644.40 | 9,094.00 | 0.00 | | | \$ 29,644,40 | 100% |
| Phase 1A | 01105 | Bury in Pond | \$1.65 | 9,094,00 | Cubic Yard | \$15,005.10 | 9,094,00 | 0,00 | 9094 | 50.00 | | 100% |
| Phase 1A | 01108 | Site Cut | \$2.71 | 1,670,00 | Cubk Yard | 54,525.70 | 7,670,00 | D. | 1670 | \$0,00 | \$ 4,525.70 | 100% |
| Phase 1A | 01109 | Place & Compact Fill | 51.29 | 8,741.00 | Cubic Yard | \$11,275.89 | 2,741.00 | | 8741 | | | 100% |
| Phase 1A | 01110 | Earthwork Density Testing | \$18,683,00 | 1.00 | Lump Sum | 00.883,812 | 1.00 | ō | | \$0.00 | 5 18,683.00 | 100% |
| Phase 1A | 01117 | Stockpile fill | \$0.64 | 40,000,00 | Cubic Yard | 525,600.00 | 40,000.00 | | 40,000.00 | \$0.00 | \$ 25,600.00 | 100% |
| Phase 1A | 01111 | Sale of Excess FR | -S1.5¢ | 30,018.00 | Oubje Yard | -545.027.00 | 30,018.00 | | 30,01≵.0C | \$0,00 | \$ (45,027.00) | 100% |
| Phase 1A | 01308 | Remove Unsurtable 2.5' for Stockpile ROW | 52.71 | 2,741.00 | Cubic Yerd | 57,428.11 | 2,741.00 | 0 | 2741 | 50,00 | 5 7,428.11 | 100% |
| Phase 1A | 01108 | Remove Unsultable 2.5' for Stockpile | 52.71 | 10,192.00 | Cubic Yard | \$27,620.32 | 10,192.00 | 0 | 10192 | | | 100% |
| Phase 1A | 01105 | Bury Unsuitable Undercut for Stockpile ROW | 51.64 | 2,741,00 | Cubic Yard | 54,495.24 | 2,741.00 | Ö | 2742 | | | 100% |
| Phase IA | 01105 | Bury Unsuitable Underest for Stockpile | 51,54 | 10,19200 | Cubic Yard | \$16,714.88 | 10,192.00 | 0.00 | 10192 | \$0,00 | | 100% |
| Phase 1A | 01113 | Remove Unsultables in Pipe Trench | \$12.51 | 2,136.00 | Qubic Yard | \$26,721 96 | 2,136.00 | 0 | 2136 | \$0,00 | \$ 26,721.36 | 100% |
| Phase 1A | 01 114 | Replace Unsultables in Pipe Trench | 18.77 | 2,136,00 | Cubic Yard | \$14,460.72 | 2,136,00 | 0 | 2136 | \$0.00 | \$ 34,460.72 | 100% |
| Phase 1A | 01.118 | Final Dressout | \$0,54 | 48,972.00 | Square Yard | 526,444,88 | 48,972,00 | 0.00 | 48972 | \$0.00 | \$ 26,444.88 | 100% |
| Phase IA | 01119 | Oress Behind Electric Contractor | \$3,335.79 | 1.00 | Lump Sum | \$3,335.79 | 1.00 | 0 | | \$0.00 | 5 3,335,79 | 100% |
| reversion selection and g | O POSTO PARTIES HARRONS | Anta-travely area vice the CARLES where control of the | SHIPAMARAMININ BUSINESS | | granda ka enalmedrákia | \$150,928.39 | MELLO MARKET POR THE | ORBHITE WEST STREET | rational Colors and the Market Annies and | U.S. 100 S0:00 | \$180,928.39 | 100% |

| Phase 1A | 01201 | Site See | \$2,49 | 3,225.00 | auton Vand | \$8,030,25 | 3,225.00 | 0 | 3225 | \$0.00 | \$ 8,030.25 | 100% |
|---|--------------------------------------|--|--|---------------------|--|--|------------------------------|----------------------------------|---|---|---------------|------------------------|
| Phase IA | | Site Seed and Mulch | 50 44 | 19,800.00 | | \$8,712.00 | 19,800.00 | 0.00 | | | | 100% |
| Phase IA | 01,203 | Pond Sod | 52.49 | 6,430.00 | | \$16,010.70 | 6,430,00 | | | | | 100% |
| Phase 1A | 01205 | Right of Way Soc | \$2,49 | 3,530.00 | | \$8,789.70 | 1,200.00 | 2330 | | | | 100% |
| · ···································· | Composition and over | THE REPORT OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY. | 900 - 000 - 200 pg; (300 fill) | | STEET WINDS CONTROL OF THE STEET | \$41,542.65 | | Statement in Manager | and a property and the party | | | |
| Phase 1A | 01302 | Subgrade for Sidewalk | \$2, 6 7 | | quare Yard | \$15,526.05 | 5,815.00 | 8,00 | | | | 100% |
| Phase : A | 01304 | Subsoil Stabilization | \$5.04 | 30,333.00 | | \$152,879.32 | | 0.00 | | | | 100% |
| Sugar State Co | | | รัสทองกรรมี เรองกระบาท เรองกระบาท (การกระบาท เราะ เกาะเกาะรัส เรองกระบาท เรองกระบาท (การกระบาท เราะ | | graf eviga passocias | 68904540024740 5168,404,37 | | ga para esabeth de la propieta y | सङ्ग्रहार वर्षा स्थान स्थानिक स्थानिक स्थान | \$2744 (State of the State of th | | 200% |
| Phase 1A | 01403 | 8" Emerock | \$12.98 | 25,711.00 | | \$333,728.78 | | 0.00 | 25711 | | | |
| mateuradas; | (good examples go | KANTANIA SAMA KANTANIA MANTANIA Seates Charles (SE) (18) Selfige. | | | | Companian con source | CANTO WARREST WARRING | supplied all armeniation | 50.00 S0.00 | | |
| Phase IA | 01506 | 2" Asphala Pavement | 511 37 | 25,711.00 | ouare Yard | \$292,334.07 | | 0.00 | 25711 | \$0.00 | \$ 292,334,07 | 100% |
| Frest 1A | 02517 | Pnme Limerock | 50.53 | 25.711.00 | quare Yard | \$14,141,05 | | 0 | 25711 | \$0,00 | 5 14,141.05 | 100% |
| Phase IA | Q1518 | Tack Coas | 50.55 | 25,733,00 5 | Guare Yard | \$14,141.05 | 25,711.00 | Ö | 25711 | \$0.00 | 5 14,141,05 | 100% |
| THE STATISTICS (1884) | to file of September 1 and 1 and 1 a | भागानुस्तिकात्राक्षरभागान्य । विकासका कार्यकात्रीका समावाद्या । विकास विकास । | geryandere ere ^{er} karen kinerleige. | kindinterapatanta s | g 1924 at Navas navastra ir Austria | 5320,616.17 | neversing Address of | jim mulayiban kepa | ranta de proposición en el deservo de la composición de la composición de la composición de la composición de l | \$0.00 | 5320,626.17 | 10000 / 200 / PF 10096 |
| Phase IA | 01700 | Stripes | \$26,926,28 | 1,00 3 | ump Sum | \$26,925.28 | 7.00 | 0 | | \$0.00 | \$ 26,926,28 | 100% |
| Phase LA | 01700 | Signs | \$9,150,00 | | ump Sum | 59,150,00 | 1,00 | - 0: | | \$0,00 | | 100% |
| A STATISTICA STATES | of the beginned on the first | and the control of th | (2011年1月1日日日日 1月1日) (2011年1月日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日 | an the day and a | William William Perspectual | ANAHAKO (KISAH \$36,075.28 | entellighten materi | namen in Anti-Option (1974) | y populari ny tanàna ilay kaominina | 50.00 | 536,076,28 | 100% |
| Phase 1A | 01805 | 18" City Std -Curb & Gutter | \$10.84 | 14,269,00 1 | inear Feet | \$154,675.96 | 14,269.00 | 0.00 | 14369 | | | 100% |
| Phase 1A | 01806 | D Curb | \$12 02 | 1,071.00 | incar Feet | \$12.873.42 | 1,071.00 | | | \$0,00 | | 100% |
| Phase IA | 01807 | E Corty | 517.42 | | near Feet | 58,988.72 | 516.00 | 9 | | | | 100% |
| nervyere career | a ser en en et artigia grafig estad | and an extensive and the state of the state | u er i er e e ertabilebilakratistiskeldarija. | intacionispones i | entrettetter et eigt | ************************************** | over over the Hotel of | | in entre entre de la proposition de grant | | | |
| Phase 1A | 02000 | Sidewalks | \$3.31 | 52,795.00 5 | | 5174,751,45 | 52,795.00 | | 527 9 5 | | | 190% |
| Phase 1A | | A.D.A. Handicap Ramos | \$165,82 | 30.00 € | | \$4,974,60 | 30.00 | | 30 | | | 100% |
| Phase 1A | 02006 | A.D.A. Mats | 528,74 | | quare Feet | \$10,346,40 | | | 360 | | | 100% |
| न्तुमध्यक्षका स्थापना देखाः इ.स.च्या | | attanti ber interes e e e e e e e e e e e e e e e e e e | | | aliferii Mayayayaya | 5150.072.45 | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | \$190,072.45 | |
| Phese IA | 03001 | Dewarter Storm Drain | \$14.43 | 1,980,00-1 | | S28,571,40 | | 0.00 | 1980 | | | |
| Phase IA | 03019 | Type "E" Iniet 4-6' Deep | \$7,772.18 | 1.00 8 | | 52,772.18 | | | 1 | | | 100% |
| Phase 14 | 03025 | Curb inlet 0-4' Deep | \$2,084.45 | 7.00 8 | | \$14,591.15 | 7.00 | 0,00 | 7 | 50.00 | | 100% |
| Phase 1A | 03026 | Curb miet 4-6' Deep | \$2,560.43 | 9.00 8 | | \$20,483,44 | | 0,00 | | 1 | | 100% |
| Phase 1A | 03027 | Curb Inlet 6-8' Deep | \$3,835.33 | 6.00 8 | | 523,011.98 | 6.00 | 10.00 | | \$0.00 | | 100% |
| Phase IA | 03029 | Curb inlet 10-12' Deep | 56.912.00 | 1.00 8 | | \$8,912.00 | 1.06 | | | \$0,00 | | 100% |
| Phase IA | 03055 | Control Structure 6-8" Deep | 57,244.69 | 3,00 | | \$21,734.07 | 3,00 | 0.60 | | 50,00 | | 100% |
| Phase IA | | Storm Manhole 6-8' Deep | \$4,567.57 | 1.00 | | \$4,567.\$7 | 1.00 | 0.00 | | \$0.00 | | 10056 |
| Phase 1A | 03063 | Storm Manhole 8-10" Deep | \$4,932.80 | 1.00 | | 54,932.80 | 1.00 | 0,00 | | \$0.00 | | 100% |
| Physe IA | 03073 | Storm Top Adjustments | \$412.20 | 24,00 2 | | 59,892.80 | 24.00 | | 24 | | | 100% |
| Phase ta | 03076 | Storm Inverts | \$477.85 | 28.00 | | \$13,379.80 | 28,00 | | 28 | | | 100% |
| Phase IA | 03077 | Underdrain From Inlets | \$23.70 | 2,334 00 (| | \$\$5,315,80 | | 0.00 | 2334 | | | 100% |
| Phase IA | 03085 | 18" Mitered End Section | \$717.75 | 2,00 1 | | \$1,435.50 | 2.00 | | | | | 100% |
| Phase IA | 03088 | 36" Mitered End Section | \$1,823,47 | 4,00 (| | 57,293.88 | | | 4 | | | 100% |
| Phase 1A | 03184 | 35" ROP 0-6" Deep | \$45.16 | | meat Feet | \$1,761.24 | | 0.00 | 39 | | | 100% |
| Phase IA | 03191 | 18" RCP 0-6" Deep | \$47,99 | 1,420.001 | | \$61,045.80 | 1,420.00 | 0.00 | 1420 | | | 100% |
| Phase IA | 03198 | ZA" RCP 0-6' Deep | S53.74 | | inear Feet | S11,539.14 | | | Z11 | | | 100% |
| Phase 14 | 03199 | 26° RCP 6-8° Deep | \$56.08 | | locar Feet | \$9,094.96 | | 0.00 0.00 | 1173 | | | 100% |
| Phase 1A | 03206 | 30° RCP 5-8' Deep 36° RCP 0-6' Deep | 566.91 579.06 | 1,173.00 [| mear Feet Incar Feet | \$78,485.43 \$17,945.62 | | 0.00 | 227 | | | 100% |
| Phase IA Phase IA | 03212 | 36" RCP 6-8" Ocep | 579.06 584.17 | | inear Feet | \$17,546,52 \$54,289.65 | | 2.00 | | | | 100% |
| Pluse 1A | 03213 | Punch Out Storm Drain | 584.17 \$1.77 | 3,877,00 1 | | \$54,289,65 | | 0.00 | | | | 100% |
| Phase IA | 03279 | TV / Laster Profile Storm Drain | \$7.51 | 3,877,00 [| | \$29,116,27 | 3,877.00 | | 3877 | | | 100% |
| A Sery Company | 193200 | (A) rate Lique Press | -0.00000000000000000000000000000000000 | | producer cont | | 3,677.00 3,68983883838383 | www.comercian | | 50.00 | | |
| Phase 1A | 04019 | Type A Manhole 14-16' deep | 56,696,85 | 2.00 | | \$13,393,70 | | | | \$0.00 | | 100% |
| Phase IA | 04068 | Manhole Top Out | \$262,28 | 2.00 | | \$13.593.70 \$524.\$6 | | | | | | 100% |
| Phase IA | 04069 | Pour Inverts | 5240.13 | 2.00 | | \$480.26 | 2.00 | | | | | 100% |
| Phase 1A | 04102 | 10" SOR 26 Sewer Main 6-8" Deep | 530.81 | | inear Feet | \$7.\$25.74 | 254.00 | | | | | 100% |
| Physe 1A | 04112 | 8" SOR 26 Sewer Main 6-8' Deep | 525.13 | | Incar Feet | \$8,996,\$4 | 358.00 | 0.00 | 355 | | | 100% |
| Phase 1A | 04137 | CAPS | 5293,17 | 8.00 | | \$2,345.36 | 8.00 | | | | | 100% |
| Phase 1A | 04143 | 6" & B" Standard Boots for Manholes | \$61.51 | 4.00 | | 5246.04 | 4,00 | | | | | 100% |
| Phase 1A | 04144 | Punch Out Sewer | \$1.77 | 612.00 | | 51,093.24 | 612,00 | 0.00 | | | | 100% |
| Phase 1A | D4145 | TV Test Sewer Main | \$4.42 | | mear feet | 52,705,04 | 612.00 | 0.00 | 617 | | | 100% |
| management and the second | e en novembre | Principle of the second | | | | | | | HAMPON TO PRODUCE THE | | | (140.00%) 12 100% |
| | - Lance and a second States | 4 | re- constitue met entrephine | | Children and a character of the contract of the con- | 337,800.48 | ever market at 1515 feet | error speechfeld | - marrie de enset habites acestalesse | And the second s | 337,000,000 | an mentepassini |

| Phase LA | 06013 | 10° PVC OR 18 Force Main | \$21.82 | 180,00 Linear Feet | 53,927.60 | 180,00 | ol | 180 | 50.00 | 5 3,927.60 | 100% |
|----------------------|--------------------------------------|---|------------|--------------------------------------|-------------|--|-------------------------------|--------------------------|--------|--------------|------|
| Phase 1A | 106013 | 10° Soint Restraints | \$204.39 | 6.00 Each | \$1,226,34 | 6.00 | 0 | | \$0.00 | | 100% |
| Phase 1A | 06073 | 10" Gate Valve | \$2,039,28 | 1.00 Each | \$2,039,28 | 1.00 | 0 | 1 | \$0,00 | | 100% |
| Phase 1A | 06014 | 8° PVC DR 18 Force Main | \$14.90 | 243.00 Linear Feet | 53,296,40 | 243.00 | 0 | 243 | \$0.00 | | 190% |
| Phase 1A | 06014 | 8° Joint Restraints | \$143.70 | S.OO Each | 51,149.60 | 8.00 | - 0 | 8 | \$0.00 | | 100% |
| Phase IA | 06014 | 18" Gate Valve | \$1,334,27 | 2.00 Fach | \$2,668.54 | 2,00 | o o | 2 | \$0.00 | | 100% |
| Phase 1A | 06014 | 8° Cap | \$190.20 | 2.00 Each | \$380.40 | 2.00 | 0 | 2 | \$0.00 | | 100% |
| Phase IA | 06183 | Punch Out Force Main | 51.77 | 423.00 Linear Feet | \$748.71 | 423.00 | 0.00 | 423 | \$0,00 | | 100% |
| Phase 1A | 06185 | Locate Wire Test for Force Main | \$0.55 | 423,00 Unear Feet | 5232.65 | 423.00 | 0 | 423 | \$0.00 | | 100% |
| Phase LA | 06186 | Pressure Test for Force Main | \$1.97 | 423,00 Linear Feet | \$833,31 | 423.00 | - | 423 | \$0.00 | | 100% |
| for pulsar and and a | A Charles and a second of the second | o grandudada varia kilapiga paga da pisa tara ar ar ar ar ar ar ar ar ar ar | | e navadnjavaja i granjana komunikaci | | Daniel de Company de la Compan | grand day on the state of the | Water parent gravitieses | | \$16,802.83 | 100% |
| Phase IA | 07011 | 15" ORIE PVC Water Main | \$40.37 | 1,900.00 Unear Feet | \$16,703,00 | 1,900,00 | 0 | 1900 | \$0.00 | | 100% |
| Phase 1A | 07011 | 16" Joint Restraints | \$409.74 | 48.00 Each | \$16,389.60 | 40.00 | G | 40 | \$0.00 | | 100% |
| Phase 1A | 07011 | 16"x16" Cross | \$2,337.28 | 1,00 Each | 52,337.28 | 7.00 | 0 | 1 | \$0.00 | | 100% |
| Phase 1A | 07011 | 16" Gate Valve | \$5,336.07 | 11,00 Each | \$58,916.77 | 11.00 | 0 | 11 | \$0.00 | | 100% |
| Phase 1A | 07011 | 16 x 16 7ee | \$1,753.63 | 1.00 Each | \$1,763.63 | 1.00 | S | 1 | 50.00 | | 190% |
| Phase 14 | 07031 | 16 x 10 Tee | \$1,335.49 | 1.00 Each | \$1,335,43 | 1,00 | 0 | 1 | 50 00 | | 100% |
| Phase IA | 07011 | 16 x 8" Tex | ST,215.74 | 200 84≠λ | \$2,431,48 | 2.00 | o | 2 | | | 100% |
| Phase 1A | 07011 | 16 × 6" Tee | \$1,156.24 | 6.00 Each | \$6,937,44 | 6,00 | 0 | 6 | \$0.00 | 6,937,44 | 100% |
| Phase 14 | 07012 | 15° 90 8end | \$1,087,05 | 1.00 Each | \$1,087,03 | 1.00 | 0 | 1 | \$0.00 | | 100% |
| Phase 14 | 07011 | 16" 45 Bend | \$982.94 | 4.00 Each | \$3,931,76 | 4,00 | 0 | 4 | \$0,00 | 3,931,76 | 100% |
| Phase IA | 07011 | 16x10* Reduker | 5764,60 | 1.00 Each | 5784.60 | 1.00 | 0 | 1 | \$0,00 | | 100% |
| Phase 1A | 07011 | 116° Cap | \$492.06 | 3.00 Each | \$1,476,18 | 3,00 | 0) | 3 | \$0.00 | | 100% |
| Phase 1A | 67012 | 12" DR18 PVC Water Main | \$26,12 | 865.00 Linear Feet | \$22,593,80 | 855.00 | 3.00 | 865 | \$0.00 | | 100% |
| Phase 1A | 07012 | 12" Joint Restraints | \$227.22 | 1S.DC Fach | 53,402,30 | 15.00 | 0) | 15 | 50.00 | | 100% |
| Phase 1A | 107012 | 12° Sate Valve | \$2,525.42 | 4.00 Each | \$10,101,68 | 4.00 | ٥ | 4 | \$0,00 | | 100% |
| Phase 1A | 107012 | 12×12* Tee | \$997.13 | 1.00 Each | 5997.13 | 1.00 | 0 | 1 | \$0.00 | | 100% |
| Phase IA | 07012 | 12 x 10" Tet | \$960,93 | 1.00 Each | \$960.93 | 1.00 | ø | 1 | 50.00 | | 100% |
| Phase 1A | 07012 | 12 # 8" Tee | 5777.84 | 1.00 Each | \$777,84 | 1,00 | ō | 1 | \$0.00 | 777,84 | 100% |
| Phose 1A | 97012 | 12 x 6" Tee | 5704.97 | 2.00 Each | \$1,409.94 | 2.00 | 0 | 2 | | 5 1,409.94 | 100% |
| Phase LA | 07012 | 12" 45 Bend | \$\$81,72 | 2.00 Each | \$1.263.44 | 2.00 | o o | 2 | \$0.00 | 1,163.44 | 100% |
| Phase 1A | 07012 | 12r10* Reducer | \$\$13.94 | 1,00 Each | 5513.94 | 1,00 | 0 | 1 | 50.00 | 513.94 | 100% |
| Phase 1A | 07012 | IZ" Can | 5341,49 | 2.00 Each | 5682.98 | 2.00 | o | 2 | \$0,00 | | 100% |
| Phase 1A | 07013 | 10" DR18 PVC Water Main | \$20.02 | 2,100.00 Linear Feet | \$42,042.00 | 2,100,00 | 0 | 2700 | \$0.00 | 42,042.00 | 100% |
| Phase LA | 07013 | 10° John Restraints | \$202.02 | 34,00 Each | \$6,868,58 | 34.00 | Ö | 34 | \$2.00 | | 190% |
| Physe IA | 07013 | IDx10 Cross | \$1,880,73 | 1.00 Each | \$1,880.73 | 1.00 | G | 1 | \$0.00 | | 100% |
| Phase 1A | 07013 | 110° Gate Valve | \$2,039,27 | 6.00 Each | \$12,235,62 | 5,00 | | 6 | 50.00 | | 100% |
| Physe 1A | 07013 | 10 x 6" Tee | 5548.05 | 6.00 Earth | \$3,288.30 | 6.00 | C | 6 | 50.00 | 5 3,288,30 | 100% |
| Phase JA | 07013 | 10" 22.5 Send | \$457.29 | 4.00 Each | \$1,949,16 | 4 00 | - a | 4 | \$0.00 | | 100% |
| Physe 1A | 07013 | 10° Cap | \$190.55 | 2.00 Each | \$381.10 | 7,00 | o o | 2 | \$0.00 | | 100% |
| Phase 1A | 07014 | 8" DR18 FVC Water Main | \$15.19 | 920,00 Linear Feet | \$13,974,80 | 920.00 | 0. | 920 | 50.00 | \$ 13,974.80 | 100% |
| Phase IA | 07014 | 8" Joint Restraints | 5142.52 | 11.00 Each | \$1,567,72 | 11.00 | 0 | 11 | \$0.00 | | 100% |
| Phase 1A | 07014 | 8° Gate Valve | 51,334,26 | 13.00 Each | 517,345,38 | 13.00 | c c | 13 | | | 100% |
| Phase JA | 07014 | 8" 4S Bend | \$322.91 | 8.00 Each | \$2,583 28 | 8.00 | 0 | 8 | | | 100% |
| Phase 1A | 07014 | 8° Cao | \$189.01 | 10.00 Each | \$1,890,10 | 10,00 | 01 | 10 | | | 100% |
| Phase 1A | 07015 | 6" DRIS PVC Water Asaln | 511.91 | 150.00 Linear Fret | \$1,786,50 | 150.00 | o o | 150 | | | 100% |
| Phase 1A | 07015 | 6 Joint Restraints | S122.42 | 3.00 Each | \$367.26 | 3.00 | · · | 3 | | | 100% |
| Phase 1A | 07015 | 5 Gate Valve | SE93.85 | 10.00 Each | 58,938,50 | 10.00 | - o | 10 | | | 100% |
| Phase 1A | 07015 | 6" 90 Bend | \$263.06 | 2.00 Each | 5526.12 | 2,00 | 0 | 2 | | | 100% |
| Phase IA | 07015 | 6* 45 Bend | \$253,59 | 3,00 Each | \$760.77 | 3.0C | 0 | 3 | \$0.00 | | 100% |
| Phase 1A | 07033 | 26"x12" Tap Sty, and Valve | 59,084,011 | 1.00 Each | \$9,084,01 | 1.00) | 0 | 1 | \$0,00 | | 100% |
| Phase IA | 67103 | Valve Box Installation | \$169.12 | 44.00 Each | \$7,441 28 | 44.00 | 0 | 44 | | | 100% |
| Phase LA | 07105 | Flushing Hydrant | \$1,225.44 | 13.00 Each | \$15,930.72 | 13.00 | ol | 13 | \$0.00 | | 100% |
| Phase IA | 07106 | Fire Hedrant | 52,340,90 | 10.00 Each | 573,409,00 | 10.00 | 0 | 16 | | | 100% |
| Phase 1A | 07.245 | Punch Out for Water Main | \$1.77 | 5,935,00 Listear Feet | \$10,504,95 | 5,935.00 | 0,00 | 5935 | \$0.00 | | 100% |
| Phase IA | 07248 | Flushing & BT's for Water Main | \$0.89 | \$,935,00 Linear Feet | 55,282 15 | 5,935.00 | 0 | 5935 | \$0.00 | | 100% |
| Phase 1A | 07249 | Locate Wire Test for Water Main | 50.51 | 5,935.00 Linear Feet | \$3,026,85 | 5,935.00 | ő | 5935 | \$0.00 | | 100% |
| | 07250 | Pressure Test for Water Main | 51,97 | 5,935.00 Linear Feet | 511,691,95 | 5,935,00 | | 5935 | \$0.00 | | 1005 |
| Phase 1A | | | | | | | | | | | |

and the state of t

| Phase 1A | 09001 | Flushing Hydrants | \$1,225,44 | 13.00 | Lump Sum | \$15,930.72 | 13.00 | | | | \$ 15,930,72 | 1009 |
|----------------------|---|---|---------------------------------------|------------------------------------|--|---------------|----------------------------------|----------------------|--------------------------------|---|----------------|----------------|
| hase IA | 11060 | 16" DR18 PVC Revse Main | \$40.31 | | Linear Feet | \$76,589,00 | 1,900,00 | 0 | 1900 | \$6.00 | \$ 76,589.00 | 100% |
| hase 1A | 09011 | 15" Joint Restraints | \$409,74 | 32.00 | Each | 513,111.68 | 32.00 | 0 | 32 | \$0.00 | \$ 13,111,68 | 100% |
| Phase 1A | 09011 | 16" Gate Valve | \$5,356,09 | 6,00 | Tach | 532,136,54 | 6,00 | 0 | | | | 100% |
| Phase 1A | 09021 | 16 x 16" Tee | 51,763,53 | L00 | | \$1,763.63 | 1.00 | | | | | 100% |
| Phase IA | 11060 | 16 x 10° Tee | 51,365,02 | 1.00 | Each | \$1,365.02 | 1.00 | O | 1 | \$0.00 | \$ 1,365,02 | 1009 |
| Physe 1A | 09011 | 16 x 8" Tee | 53,207,46 | 2.00 | | 52,414,92 | | | | \$6.00 | | 100% |
| Phase 1A | 09011 | I6x5"Tee | \$3,150.34 | 3.00 | Each | 53,451,02 | 3,00 | G | 3 | 56.00 | 5 3,451,02 | 100% |
| Physe 1A | 09011 | 16" 90 Bend | \$1,087.05 | 100 | Each | \$1,087,0\$ | 1,00 | Ģ. | 1 | 50,00 | \$ 1,087,05 | 100% |
| Phase IA | 09011 | 16" 45 Bend | \$982 94 | 2,50 | Each | \$1,965,88 | 2.00 | 0 | 2 | 50.00 | \$ 1,965,88 | 100% |
| Phase 1A | 09011 | 16x10" Reducer | \$777.61 | 1.00 | Each | \$777,61 | 1.00 | Ó | 1 | \$0.00 | 5 777.61 | 100% |
| Phase 1A | 09011 | 16" Cap | \$439.69 | 1.00 | Each | \$489,69 | 1.00 | | 1 | \$0.00 | \$ 489.69 | 100% |
| Phase 1A | 09013 | 10" DRTS PVC Reuse Main | \$20.02 | 3,000.00 | Linear Feet | \$60,060,00 | 3,000.00 | . 0 | 3000 | \$0.00 | \$ 60,060.00 | 100% |
| Phase 1A | 09013 | 10" Joint Restraints | \$202.02 | 32.00 | Each | 56,464.64 | 32.00 | Đ | 32 | \$0.00 | \$ 5,464.54 | 100% |
| Phase 1A | 09013 | 10" Gate Valve | \$2,039,27 | 13.60 | Each | \$26,510.51 | 13,60 | Ó | 13 | \$0.00 | \$ 26,510.51 | 100% |
| Phase 1A | 09013 | 10 x 10" Tee | \$803.86 | 1.00 | | \$803.86 | 1.00 | o | 1 | \$0.00 | 5 803.86 | 100% |
| Phase IA | 09013 | 10 x 8° Tee | \$723.14 | 3.00 | | 52,169.42 | 3.00 | | . 3 | | | 100% |
| Phase 1A | 09013 | 10 x 6" Tee | \$608.57 | 2.00 | | \$1,217,14 | 2.00 | Ó | 2 | 50.00 | | 100% |
| Phase 1A | 09013 | 10" 90 Bend | \$547.89 | 2.00 | Each | 51,095.78 | 2.00 | ٥ | 2 | \$0.00 | 5 1,095,78 | 100% |
| Phase 14 | 09013 | 10° 45 Bend | 5499,38 | 8.00 | Each | \$3,995.04 | 2.00 | . 0 | 8 | 50,00 | 5 3,995.04 | 100% |
| Phase 1A | 09013 | 10° 22.5 Bend | 5508,85 | 4.00 | Each | 57,035.40 | 4,00 | Ď | 4 | \$0.00 | 5 2,035.40 | 100% |
| Phase IA | 09013 | 10x6* Reducer | 5358.39 | 2.00 | | \$716.76 | 2.00 | . D | 2 | \$0,00 | \$ 715.78 | 100% |
| Phase 1A | 09013 | 10" Cap | 5207.11 | 2.00 | Each | \$207.11 | 1.00 | | 1 | \$0.00] | \$ 207.11 | 100% |
| Phase 1A | 09014 | 8" DR13 PVC Reuse Main | \$15.19 | 740.00 | Linear Feet | 511,240.50 | 748.00 | C | 740 | 50.00 | \$ 11,740.60 | 100% |
| Phase 1.5 | 09014 | 8° Joint Restraints | \$143,70 | 6,00 | Each | 5862 20 | 5.00 | Ċ | - 6 | \$6.00 | \$ 862,20 | 100% |
| Phase 1A | 09014 | 8* Gate Valve | \$1,334,26 | 12.00 | Each | \$16,011 12 | 12.00 | 0 | 12 | \$0.00 | \$ 16,011.12 | 100% |
| Phase 14 | 09014 | 8*45 Bend | \$348.93 | 11.00 | Each | \$3,838.23 | 11.00 | ·œ | 11 | \$0.00 | 5 3,838.23 | 100% |
| Phase IA | 09014 | 8°Cap | \$153.52 | 21.00 | Ezch | \$1,688,72 | 11,00 | | 13 | \$0.00 | 5 1,688.72 | 100% |
| Phase IA | 09239 | Punch Ost for Reuse Main | 51,77 | 5,640,00 | Linear Feet | \$9,982.80 | 5,540.00 | 5,00 | 5640 | \$0.00 | 5 9,982.80 | 100% |
| Phase IA | 09240 | Flushing for Reuse Main | 98.02 | 5,640.00 | Linear Feet | \$5,019.60 | 5,640,00 | 2 | | \$0.00 | \$ 5,019.60 | 100% |
| Phase IA | 09241 | Locate Wire Test for Reuse Main | \$0.55 | 5,640.00 | Linear Feet | \$3.102.00 | 5,640.00 | • | 5640 | \$0.00 | | 100% |
| Phase 1A | 09242 | Pressure Yest for Reuse Main | \$1.97 | | Unear Feet | 511,110.80 | 5,640,00 | 0 | | \$0,00 | s 11,110.80 | 100% |
| e-main (1965) (1965) | Section Section Sections | and the second of the comment of the second | taka in wijalika anagkat jiga kiga in | an a - in a settle stable. | Markatan Salah Salah | 5319,214.51 | الزواراتين ومرضعا ومؤمون موامورا | | en Mynegan granner de | \$0.00 | \$319,214.51 | 100% |
| Phase 1A | 11000 | Irrigation | SSS,164.DG | | Lump 50m | \$55,164,00 | 1.00 | 3 | | \$0.00 | | 100% |
| ENGLANCE MARKET | wenter the section of | र प्रस्तकारकारकारकार । असुरक्षाकारकार सम्बद्धाः । स्वतिकारकारकारकारकारकार । स्वतिकारकारकार । स्वतिकारकारकार । स्वतिकारकारकारकारकारकारकार । समुद्रकारकारकारकारकारकारकारकारकारकारकारकारकार | विकेत्रक विकास स्थापन विकास है। | हरू(राज्यसम्बद्धाः स्टब्स्स्यानिके | Patricing patrick highlighter | \$55,164.00 | egygyk egygyfrif desensi | eren um mineralistik | (, esta como pigos-ensistado). | \$0.00 | | 100% |
| Phase LA | 13000 | Landscaping | 5143,714,00 | | Lump Sem | \$143,714.00 | 0,75 | | 1 | \$35,978.50 | | 100% |
| en sammer in dans | ering librarity processes on | Angelinearing (200) Decimient Differ a programme | Springs repaid for the second | 401047657777 | er and the contract of the con | \$143,714.00 | SERVICE CONTRACTOR | | Mary grown to the sec. | \$35 <u>\$28.50</u> | | \$50.000 T100% |
| Phase 1A | C001 | Signalization | 545,771.05 | 7.00 | Lump Sum | \$45,771.05 | 1.00 | 0 | 1 | 50.00 | \$ 45,771.05 | 100% |
| Phase IA | C002 | Storm Changes | \$81,902.85 | 100 | Lump Sum | \$81,902.85 | 1.00 | ۵ | 1 | \$0.00 | \$ 81,902,85 | 100% |
| Phase 2A | C003 | Electrical Sleeves | 527,889.00 | 1,00 | Lump Sum | \$27,889.00 | 1.00 | 3 | 1 | 50.00 | \$ 27,889.00 | 100% |
| Phase 1A | C004 | Turn Lane Addition | S32,426.44 | 1.00 | Lump Sum | \$32,426.44 | 1,00 | 0 | 1 | \$0.00 | | 100% |
| Phase 1A | coos | Reuse Connection | \$7.968.36 | 1.00 | Liump Sum | \$7,968.36 | 1.00 | | | 24.00 | | 100% |
| Phase 1A | CD06 | Directional Ordis | \$13,086.50 | 1.00 | Lump Sum | \$13,086.50 | 1.00 | 0 | 1 | \$0.00 | | 100% |
| Phase 3A | C006 | Round-a-Boot Change | 59,582.10 | 1.00 | Lump Sum | 59,582.10 | 1.00 | 4 | 1 | \$0.00 | | 100% |
| Phase 2A | C006 | Additional Signalization | \$7,453.12 | 1.00 | Lomp Sum | \$7,453,12 | 1,00 | | | \$0.00 | | 1009 |
| Phase 1A | C007 | Unused Fill Credit | \$1.50 | 5,682,00 | Cubic Yard | \$10,023,00 | 5,682.00 | | 6682 | | | 100% |
| Phase JA | CD08 | R and D Landscape | \$30,405,00 | | Lump Sum | \$30,405.00 | 1.00 | | 1 | \$0.00 | | 300% |
| SHARB LACORD - A | a de de la companya de la companya de la companya de la companya de la companya de la companya de la companya d | प्रकारिकार्यकार्यकार्यक्षात्र्वस्य प्रदेशकार्यकार्यकार्यकार्यकार्यकार्यकार्यकार्य | paragonal constitution of | government and service | accession of the second section of the | \$166,507.62 | 900000 \$6.691.00 | 2006-000年9月1日日日本 | turn findiggjared i 1941 jab | Panalysia and an activities in \$0.00 p | \$266,507.42 | 100% |
| | | | | | Total 14 | 53,717,007.57 | | | | 541,730,20 | \$3,727,007.67 | 100% |

| and spilling the second | raesennimikodindinarappaseksi semikolikusikolikolika | emate Priore | anviolenten et en en en en en en en en en en en en en | animachigaear | мецему | Profite Sign | netralis (and the |
|-------------------------|--|--------------|---|---------------|--------|--------------|-------------------|
| | Remove and Replace | | | | | | |
| | A Cut Unsuitables | 1 1 | CY | S | 3.29 | S | 3.89 |
| | 6 Haul Unsultables | 1 | CY | S | 1.88 | 5 | 1,88 |
| | C Bury Unsuitables in Fond | 1 | CY | \$ | 1,65 | 5 | 1.65 |
| | D Load and Haul Clean Fill to Replace | 1 | CY | \$ | 2.14 | 5 | 2.14 |
| | E Place and Compact Fill | 1 | CY | 5 | 1.90 | 5 | 1.90 |
| | | | | Total | | \$ | 11.45 |

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

| The undersigned lienor, upon payment from the lienee, of the sum of \$ 37,557.18 , hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through |
|--|
| Project: Tynes Boulevard Phase 1a |
| Location: Tynes Blvd., Middleburg, FL 32068 |
| Invoice#: 5561-17 |
| This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor. |
| Dated on:February 28, 2019 |
| Lienor's Name: Vallencourt Construction Co., Inc. |
| Address: P.O. Box 1889 |
| Green Cove Springs, FL 32043 |
| Phone: 904-291-5830 By: Thur broan |
| Printed Name: Steven Jordan Title: Chief Financial Manager |
| STATE OF FLORIDA COUNTY OF CLAY |
| The foregoing instrument was acknowledged before me this <u>ABH</u> day of <u>Jeb.</u> 2019 by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation. |
| Personally known X or Produced Identification Type of Identification |
| MARIA VALDES MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Bonded Thru Notary Public Underwritters |

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 walver or release of lien that is different from the statutory form.

Marcus Malnarnay, President Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 02/28/19 Period To 2/28/2019

To: Armstrong Community Development District c/o Dean Vincent, Project Administrator

3973 Eagle Landing Parkway Orange Park, FL 32065

Attn.: Accounts Payable/Dean Vincent

TB Roadwog Acot. Recommend Payment \$ 113,681.91 PA TB DG1/

Invoice #:

5562

VCC Project #:

201750

Application #:

15

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

| ORIGINAL CONTRACT AMOUNT | s | 2.971,776.16 |
|--|----|--------------|
| CHANGE ORDERS TO DATE | - | 367.958.26 |
| | | |
| REVISED CONTRACT AMOUNT | \$ | 3,339,734.42 |
| PERCENTAGE COMPLETE AND ADDRESS OF THE PERCENTAGE COMPLETE AND ADDRESS OF THE PERCENTAGE (78.69%) | | |
| WORK COMPLETE TO DATE | \$ | 2,628,102.87 |
| STORED MATERIALS. | \$ | - |
| TOTAL COMPLETED & STORED COMMENT PART OF THE PROPERTY OF THE P | \$ | 2,628,102,87 |
| LESS RETAINAGE | \$ | 262,810.29 |
| TOTAL EARNED LESS RETAINAGE | \$ | 2,365,292.58 |
| LESS PREVIOUS BILLINGS | \$ | 2,251,610.68 |
| CURRENT DUE. | \$ | 113,681.91 |

Account Summary:

Sales

Sales

This Period

To Date

Gross:

126,313,23

2,628,102,87

Retainage:

12,631.32

262,810,29

Net:

113,681.91 2,365,292.58

Approvely 3/6/19

MANN
KETH I HARDEN, P.E.

District Engineer



| | c/o Dean Vincent, I 3973 Eagle Landin | , | tor | Tynes Blvd., Middleburg, FL 32068 | PERIOD TO: 02/28/19 | [X] OWNER[X] ENGINEER |
|-----------------|--|-------------------|----------------------|--|--|--|
| FROM: | Vallencourt Constr P.O. Box 1889 Green Cove Spring | | nc. | ENC CONTR | | |
| CONTRACTOR | 'S APPLICATION FO | R PAYMENT | | | shown below, in connection with the | Contract. |
| CHANGE ORD | | · | , | Continuation Sheet, AIA Document G | :703, is attached | |
| Change Order | | ADDITIONS | DEDUCTIONS | | | |
| previous mon | • | | | 1. ORIGINAL CONTRACT SUM | | \$ <u>2,971,776.16</u> |
| TOTAL | | | | | | |
| Approved this | | Ţ | | 1 | (+- 2) | ************************************** |
| Number | Date Approved | | | 4. TOTAL COMPLETED & STORED T | \$ 2,628,102.87 | |
| 1 | 6/30/2018 | \$ 28,760.86 | | (Column 5 on G703) | | |
| 2 | 6/30/2018 | \$ 249,533.90 | | S. RETAINAGE: | | |
| 3 | 6/30/2018 | \$ 64,483.50 | | a. 0 % of Completed Work \$ | 262,810.29 | |
| 4 | 9/30/2018 | \$ 25,180.00 | | (Column D + E on G703 | J | |
| | | | | b % of Stored Materials \$ | | |
| | | | | (Column F on G703) | | |
| | | 0.000000 | - | Total Retainage (Line Sa + Sb or | **** | * 20201000 |
| N | TOTALS | \$ 367,958.26 | ···· | | 703) | \$ 262,810.29 |
| | Change Orders | | | | | \$ 2,365,292.58 |
| _ | ned Contractor certi | | | s knowledge, (Line 4 Less Line 5 Tota nt has beer 7. LESS PREVIOUS CERTIFICATES F | · · | |
| | nd beneficie work (accordance with the | • ,, | • | | prior Certificate) | ¢ 225161060 |
| | | | | ment show 8. CURRENT PAYMENT DUE | | |
| | | | | ent shown 9. BALANCE TO FINISH, PLUS RETA | | |
| herein is now | • | in the Owner, and | mar current payme | (Line 3 less Line 6) | ANAU Grippyttigettigettigettigettigettigettigettig | 3 277,1141.01 |
| tiereitt iz nom | uue. | | | State of: FLORIDA | County of: CLAY | |
| CONTRACTOR |). <i>4</i> | • | | Subscribed and sworn to before me | | Wasak 201 |
| CONTINUE OF | Jenny Start | | | Notary Public: Maria ()a | | RIA VALDES |
| ву: | | Date: | 3.1.19 | | 10/2/ MYCOMM | ISSION # GG 132511 |
| ENGINEER'S | ERTIFICATE FOR P | AYMENT | | AMOUNT CERTIFIED | Bonded Biru | Notary Public Underwriters |
| In accordance | with the Contract D | ocuments, based | on on-site observati | ions and th (Attach explanation if amount certifi | ied differs from the amount applied for | or.) |
| | | | | ner that to ENGINEER: | •• | - |
| • | chitect's knowledge. | | | | Date: | |
| | _ | | | cuments, a This Certificate is not negotiable. Th | te AMOUNT CERTIFIED is payable on | ly to the |
| | r is entitled to paym | | | | payment and acceptance of payment | • |
| | | | | prejudice to any rights of the Owner | or Contractor under this Contract. | |
| | | | | NT * MAY 1983 EDITION * AIA* @ 1983 E. N.W., WASHINGTON D.C. 20106 | | G702-1986 |

AIA DOCUMENT G702

PROJECT: Tynes Boulevard Phase 1b + 2

(Instructions on reverse side)

APPLICATION NO: 5562-15

PAGE Distribution to:

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Armstrong Community Development

Schedule of Contract Values

Armstrong Community Devolupment District and Doubles of Payers, account Combinish's repens Cerbacy loss to allead a

Tynes Burlevard Phase 1b + 2 Tynes Bird., Middleburg, FL 37068

5562-15 02/28/19 02/28/19 APPLICATION NUMBER Ajflikation date Period to

In cotolobous before, anomain are stated to the process dollar The Column I is Compute where reputite extended for her seems that addition bel project i 201750

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| 4 4 | of hors | ÞÆ14 I | | | . 6484772 | PARMATE | 11-11 | In there | |
| | | | (aces) sector | 14451646 | rejaja | AUSTRALS. | | Hat | |
|] | | | zielnitilor | | p.h é | ымп | l i | | |
| POTWINIMATING | | | (P-1) | 70-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | bisti | 19-14-1 | K275242KA | | |
| 1 | Place 1b | | ,,,, | | COCCER PRINCIPALIES | SPACE VERNING | - ,,,, | THE RESERVE AND ADDRESS OF STREET | |
| 2. | General Conditions | \$ 10,929.00 | \$ 10,929.00 | | | \$ 10,929,00 | 100% | \$ · | \$ 1.092.90 |
| 3. | Bohde | \$ 9,949,00 | \$ 9,949.00 | | | \$ 9,949,60 | 100% | 1 | 5 994.90 |
| ********* | NPDES Composure | \$ 10,560.00 | \$ 18,560.00 | mantinus . | | 10,560,00 | 100% | <u> </u> | 1 1,856.60 |
| 5, | Swrveying | \$ 12,037,0D | 10,033.30 | \$ 1,201.70 | *12574-7-11472-60T | \$ 12,037.00 | 100% | * | 1 1,203.76 |
| £ | As Bullis | 5 12,017,0P | \$ 1,005.55 | \$ 1,005.55 | | 1,611.10 | 30% | \$ 8,425.9A | 1 361.11 |
| у. | Eroslon Control | 5 5,726,40 | 1,408.00 | \$ 661.20 | | \$ 5,061.20 | 88% | \$ 663.20 | 1 50617 |
| eterrater | Clearing | \$ 36,63144 \$ 159,818.10 | \$ 36,631.44 | **** | | 5 36,631,44 5 159,818,10 | 100% | 5 | \$ 3,663.14 \$ 15,981.81 |
| 10. | Pond Excavation Carthwork | | ***** | 4 731376 | desperant hardens | 3 1,63 (.82 | A | (30/4/ | |
| 1). | Grassing | \$ 38,021.08 \$ 19,05727 | 29,707.07 | \$ 2412.75 | | 15,495.27 | 93% 01% | \$ 638626 \$ 3,56200 | 3,163.49 |
| 12. | Subtoal Stabilitys | \$ 33,129,39 | 5 15,493.27 | AND PROPERTY. | THE PARTY OF | \$ 28,652,68 | 97% | And the second of the last of | 1,549.53 |
| 13. | Limerock Base | 1 64,709,67 | \$ 28,662.48 \$ 64,709.57 | | | 64,709.57 | 100% | £ 4,466.91 | \$ 7,066.25 |
| 14 | Asphalt Paring | 1 60,649.75 | *************************************** | And the state of t | | | 10046 | \$ 60,649.75 | 5 6,470,96 |
| 15 | Striping & Signs | 1 12,233.23 | | | | | | \$ 12,233.23 | A STATE OF THE PARTY OF THE PAR |
| 16 | Crips Crips of order | -2100025 | 1 28,726.00 | | | 1 20,726.66 | 100% | 3 17,213,21 | \$ 2,872.60 |
| 17. | Sidewalks | | 4 28,720.90 | | | 1 20,2200 | 10074 | | 3 25/200 |
| 18 | Storm Drain | \$ \$7,906.12 \$ 101,040.35 | \$ 91,935,41 | \$ 4,618,65 | | \$ 94,554.06 | 96% | \$ 32,906.12 \$ 4,406.29 | 5 9,685-41 |
| 12. | Gravity Sewer | 1 08,070.19 | 5 92,740.16 | 3 5,456.54 | 11 W | \$ 89,19670 | 99% | 3 773.49 | 1 8,019,67 |
| 20. | Water Mala | \$ 116,572.32 | \$ 151,037.85 | 5 8,922.03 | 1715 | \$ 110,659,88 | 95% | \$ 5,912.44 | 1 11,865.99 |
| 21, | Reute Malt | \$ 113,092.05 | 1 99,906.32 | 3 4,319.51 | كبهتكهما | \$ 105,225.03 | 93% | 5 7,866.22 | \$ 10,522.50 |
| 22. | irrigation | 1 11,474,00 | 1 99,908.32 | 2317311 | - X | 3 103,275,03 | 73% | 11,474.00 | 18,24,620 |
| 23 | Landstaples | Name of the Party | : | | | *************************************** | ********** | 32,160.00 | *** |
| 24. | Lancecaping Unused PS Credit | | \$ 64,403,50 | | | 1 64,483.50 | 100% | 34,100,00 | 4 6 146 35 |
| 2\$ | ANTINE I DE CALENCE | \$ 64,483.50 | 53,4439 | | | 2 07,403.50 | 100% | | \$ 6,448,35 |
| 25 | Phase 2 | | | ************ | | | | THE PARTY OF THE P | |
| 27. | General Conditions | 5 37,991.00 | 1 31,277,48 | \$ 3,799.10 | | \$ 35,07650 | 92% | I 7,91450 | \$ 3,507.65 |
| 28 | CANADA AND AND AND AND AND AND AND AND AN | | ************** | 3/42/0 | | 5 19,897.00 | 100% | 1,71-150 | *************************************** |
| 29. | Bonds NPDES Compliance | \$ 19,897.00 | 5 19897.00 | , | } | 3 21,062.80 | 100% | · · · · · · | \$ 1,989,70 |
| 30, | Surveying | 3 30,091.00 | \$ 21,062.90 \$ 24,072.80 | \$ 3,009.10 | | \$ 27,081.90 | 90% | 3,009,10 | 5 2,708.19 |
| 31. | Az Builts | 1 32,046.00 | | 3,009,t0 3 1,504.60 | - | 5 4,513.80 | 30% | \$ {0,532.26 | 5 2,700.19 5 451.38 |
| 31. | Etatles Centrel | \$ 9,10460 | 5 6,617,60 | \$ 929.00 | | 3 7,446.60 | 459 | \$ 1,651,00 | \$ 744.66 |
| 33, | Cleaning Countries | 5 49,771,76 | 1 44,271.76 | 7.720 | ACCRECATE COLUMN | \$ 44,771.76 | 100% | \$ | \$ 4,477,10 |
| 34 | Pond Excavation | \$ 21899.00 | 1 21,809.00 | | Capachy Living | \$ 23,809.05 | 100% | \$ | \$ 2,380.90 |
| 35. | Earthwork | \$ 97,630,43 | \$ 83,145,82 | \$ 840.15 | | 81,985,92 | BIX | 15,644,51 | \$ 8,198.59 |
| 36. | Gratting | 1 22,808.69 | 5 6,225.03 | ************************************** | | \$ 6,225,00 | 427 | \$ 16,583,69 | \$ 622.50 |
| 37. | Subjou Stabilization | 1 BD,765.43 | \$ 69,965.2B | | | \$ 69,765.28 | 87% | \$ 10,000.18 | 1 6,996,53 |
| 38. | Limeroyk Bine | 1 162,171,66 | | 5 27,344.24 | 5 W 10 | \$ 162,171.66 | 100% | 3 | 1 16,217.17 |
| . 39, | Asphalt Paving | 1 149,840.26 | | | - CAS | 3 | | 1 149,840.28 | \$ |
| 40, | Stripling & Signs | 1 11,056.00 | 1 : | THE PROPERTY OF THE PARTY OF TH | 400 | 5 | | \$ 11,056.00 | s |
| 41. | Cerb) | 5 68,629,04 | 5 57,768.04 | 1 10,840.60 | | \$ 68,629.64 | 100% | \$ | \$ 6,862.60 |
| 42 | Sidawalka | \$ 127,656.83 | 13 | Proposition and Contract Contr | f | \$ | · · · · · · | 5 127,656.03 | 1 |
| 43. | Storre Brain | 3 341,982,57 | \$ 302,590.00 | \$ 24,941.97 | 7.5 | \$ 127,531.92 | 96% | 11,450.65 | 1 32,753.19 |
| 44 | Grayley Sewet | \$ 34,711.20 | ************************************** | \$ 7,292.50 | 70 | \$ 34,003.80 | 989 | S 70B.00 | 1 3,4003B |
| 45. | Water Hain | \$ 274,033.91 | 3 247,636.78 | \$ 11,707,10 | 177.0 | \$ 259,343.98 | 95% | 1 14,690.03 | 1 25.914.39 |
| 46. | Reuse Main | 5 253,697,10 | | 1 B.088.61 | 1 1 | £ 240.158.30 | 951(| \$ 13,530.00 | \$ 24,015.8) |
| 47. | frzigation | 5 32,301.00 | | 1 | A | 1 | :::: <u>:</u> | £ 32,301.00 | S |
| 48, | Landscaping | \$ 74,262.00 | 15 | affect on commence in the late of the late | t | 1 | | £ 74,262.00 | 1.5 |
| 49. | COp 1 Plan Changer | \$ 20,760.05 | \$ 28,765.86 | | | \$ 28,760,86 | 100% | 5 | 1 2,076.09 |
| 50. | CONZ (CIJA Hajin | \$ 249,533.90 | | - | 1 | \$ 749,533,90 | 104K | \$ | 1 24,95139 |
| 51 | Electrical Steamer I | 5 3,180.00 | \$ 25,180,00 | | | 1 25,180,00 | 100% | • | \$ 2,518.00 |
| promoto portuga | ************************************** | z 2,10000 | 23,200,00 | in at our line to record with | ····· | 1 | \- ````` | | , ,,,,,,, |
| | TOTAL | \$ 3,339,734,4% | \$ 2,501,789,64 | 1 (26313.23 | \$ - | \$ 2,628,102,87 | 79% | 5 711,631,65 | \$ 262,610,29 |
| ــــــــا | | Line | 1 | 1 | <u> </u> | L | | | |

Tynes Phase 1B

| Tag 2 | Account Code | Description | Pay Quantity | Unit of Measure | Unit Price | Total Price | Qty. Installed Previous App | Qty. Installed This App | Oty. Installed to Date | Total This Period | Total To Data | % Complete |
|---|--|--|---|--|--|--------------|--|---|------------------------------------|--|--------------------|--|
| Phase 18 | 00100 | General Conditions | | tump Sum | \$10,929.00 | 510,929.00 | 1 | | 1 | \$0,00 | \$10,929,00 | 100% |
| فيرجو إمراه براغو معطوات | Har Postolesianical | त्रक्ष _{विभाग} ात्रक विभाग सम्बद्धाः स्टब्स्ट स्टब्स्ट स्टब्स्ट स्टब्स्ट स्टब्स्ट स्टब्स्ट स्टब्स्ट स्टब्स्ट स्टब्स्ट | o productivations | A STATE OF THE SECOND STAT | ************************************ | 520,929.00 | anger - sandr (tallette) angan panga. | ala merita di Banda Bandara da bara da | epiterenentiti ettilijijateese | | Section St0,929.00 | 100% 100% |
| Phase 18 | 00201 | Payment & Performance Bonds | | Lump Som | \$9,949,00 | 59,949,00 | 1 | | 1 | 50.00 | \$9,949.00 | 100% |
| uliki (Aliki kuru- | र प्रस्ति कार्यसम्बद्धाः । स्टब्स् | is become mentional distributions of the second | er allere have det bevorgege | Company interpretation | 4 man - 1 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 | 59,949.00 | makan kan ganga (30 mengan ma | STURED COUNTY STREET STREET | · 网络西班牙斯斯斯斯斯 | \$0.00 | 59,943.00 | 100x |
| Phase 18 | 00300 | NPDES Permit Compliance | 3.00 | Lump Svm | \$6,770.00 | \$6,770.00 | 1 | | 1 | \$0,00 | \$6,770,00 | 100% |
| Phase 18 | D0303 | Maintain Silt Fence | 5,000,00 | Unear Feet | \$0.59 | \$4,950.00 | 5000 | | .5000 | \$0.00 | \$4,950,00 | 100% |
| Phase 15 | 90304 | NFDES Reporting | 8,00 | Month | \$856.00 | 56,848.00 | 8 | | 8 | \$0.00 | S6,848.00 | 100% |
| 22222211111Q | alte quantilitaniana | क्षेत्र प्रशासन्त्र विकास विकास विकास विकास करते । विकास विकास विकास विकास विकास विकास विकास विकास विकास विकास | s deserving and the | वर्त्तरहरूले स्टब्स्ट्राइट सम्बद्धाः | rate by the past of the past | \$18,568,00 | search and and an (Section 2015) | a e kaleja era tikan kita telu tetak | CHANGE AND LABORATION | Granial extraor (error 50.00 | \$11,561.00 | JEST CONTRACT 100% |
| Physe 18 | 20400 | Surveying | 1.00 | Lump Sum | \$12,037.00 | \$12,037,00 | 0.9 | 0.1 | 1 | 51,203,70 | \$12,037,00 | 100% |
| ingsternalmikk | un werd (Anderson | a marifely configurating account of the | er interactional production | RESERVATION OF THE | A ASSESSMENT OF STREET | 512,037,00 | Joseph a control set established | West World in the State | a resembly for the con- | ~0.00000000000000000000000000000000000 | 512.037.00 | |
| Phase 18 | 00600 | As Builts | 1.00 | Lump Sum | \$12,037,00 | \$12,037,00 | 0.15 | 0.25 | | \$1,805.55 | \$3,611,10 | XOE. |
| aruyayayaya is | | e province and against a second of the contract of the contrac | | | o staros de America de | | | ្តមានសម្រេច (សមានសម្រេច ប្រធានិក្សា សមានសម្រេច (ប្រធានិក្សា ប្រធានិក្សា (ប្រធានិក្សា (ប្រធានិក្សា (ប្រធានិក្សា (ប្រធានិក្សា (ប្រធានិក្សា (ប្រធានិក | | () Harris (1965 55 | | 30% |
| Phase 18 | 00601 | Silt Fence Type III (Regular) | | Lionar Feet | \$0,88 | | 5000 | | 5000 | \$0.00 | \$4,400,00 | 100% |
| Phase 18 | 00608 | Inlet Protection | | Each | \$165.80 | | 5 | ۵ | 4 | 5663.20 | \$663.20 | 50% |
| 2 V 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 | | e de redenis Compositiva está habitat de interior | | gogaganan sanggan | n (Sagarata Sagarana) | | stelatore constructives; | इक्षरकातातातात्तात्तात्तात्तात्तात्तात्तात्ता | Self fill and the first poor have | | 55,563,26 | |
| Phase 18 | 00901 | Clear Right of Way, Easements, Fonds | | Acre | \$4,070,16 | | | | e e | \$0.00 | \$36,631,44 | 100% |
| oer eenggers. | en a la granda de la composición de la composición de la composición de la composición de la composición de la | | a secundo acesaria | Cartana (Cartana) | Contraction of the Contraction o | 536,631.44 | allandum egyzette tallandisk | rietz-randarista (filialista) eta da eta eta eta eta eta eta eta eta eta et | and the second second second | 99763 Jennie 17, 300 Sq.00 | 536,631,44 | |
| Phase 18 | 01001 | Dewater for Pand | | Cubic Yard | 50,44 | | 61945 | | 61945 | 50,00 | \$27,255,80 | 100% |
| Phase 18 | 01002 | Pond Exceptation | | Cubic Yard | 52.14 | | 61545 | | 61945 | 50,00 | \$132,562.30 | |
| сик ие до | | | 91,343.00 * ********************************** | Choic Laur | | \$159,612,1B | Villate I Augigly Agent (1) and I | an en en en en en en en en en en en en en | | 3000 S0.00 | \$159.818.20 | |
| | | ··· | *** | | | | | | | | | |
| Phose 1B | 01104 | Strip Topsoil | | Cubic Yard | \$2.60 | · | 3859 | | 9359 | 50.00 | 58,733,40 | |
| Phase 1B | 01105 | Bury In Pond | | Cubic Yard | \$1.53 | | 3359 | | 3359 | S0.00 | \$5,\$42.35 | 100% |
| Phase 1.B | 01268 | Site Cut | | Cubic Yard | \$2.71 | | 200 | | 200 | \$0.00 | \$\$42,00 | *************************************** |
| Phase 1B | 01109 | Place & Compact Fill | | Cubic Yard | \$1.29 | | 19372 | | 19372 | 50.00 | \$24,989.88 | 100% |
| Phase 18 | 01110 | Sale of Excess FIII | | Cubic Yard | 51.50 | | 42989 | | 42989 | \$0.00 | -\$64,483.\$0 | 100% |
| Phase 1B | 01110 | Earthwork Density Testing | | Lumo Sum | 57,185.00 | | 0.7 | 0.15 | | \$1,077.75 | \$6,107,25 | \$5% |
| Phase 18 | 01112 | Stockplie FIII | | Cubic Yard | 50.64 | | 42773 | | 42773 | \$0.00 | \$27,374,72 | 100% |
| Phase 15 | 01113 | Remove Unsuitables in Pipe Trench | | Cubic Yard | \$12.51 | \$12,184,74 | 974 | ···· | 974 | 50.00 | \$12,184,74 | 100% |
| Phase 18 | 01114 | Replace Unsuitables in Pipe Trench | 574.00 | Cubic Yard | 56.77 | | 974 | | 974 | \$0.00 | \$6,593.98 | 100% |
| Phase 18 | 0111B | First Dressout | 11.154,00 | Square Yard | \$0.54 | \$6,023,16 | 5000 | 2500 | 7500 | \$1.350.00 | 54,050,00 | 67% |
| Phase 16 | 101219 | Uness Behind Electric Contractor | | tump Sum | \$3,335,35 | \$3,325.35 | 0 | | 0 | \$0.00 | 50.00 | Q% |
| Singles (Singles) | ial in action of the second | in makangkaphanismon on biographic makanasan | (2) 医动物性动物性动物性动物 | 可能到的国际的中心中的 | 年7年20日的日本日本日本日本日本日本日本日本日本日本日本日本日本日本 | 538,021.06 | ili in properties de la constant de la constant de la constant de la constant de la constant de la constant de | ki (pjejski rida araktori) grajanis | differentially statement | \$1,427.75 | \$31,634.R2 | |
| Phase 18 | D1202 | Site Seed and Mulch | 4,700.00 | Square Yard | 50.44 | 52.068.00 | Ó | | 0 | \$0.00 | 50.00 | |
| Phase 18 | 01203 | Pond Sod | 6,223.00 | Square Yard | \$2.49 | 515,495.27 | 6223 | | 6223 | 50.00 | 515,495,27 | 100% |
| Phase 16 | 01205 | Right of Way Sod | | Square Yard | 52,49 | \$1,494.00 | 0 | | 0. | \$0.00 | \$0,00 | Ç% |
| Entition of the | my savigments records | er freiher vertratte styrke gegentlicht verfrei klein til der fleise klein der styrke gegen der styrke gegen d | is housemonesemic | BATTERN GENERAL STATE | विषयम् । । । । । । । । । । । । । । । । । । । | \$19,057.27 | 国际的政治的 | a filos milen especial de filosofia familia (filosofia) | 46月12年14日的東京的原理 | isinkisiiri.Suramara 50.00 | 515,493.27 | THE PROPERTY OF THE PARTY OF TH |
| Phase 18 | 01302 | Subgrade for Sidewalk | 1,673.00 | Square Yard | 52.67 | \$4,466.91 | | | 0 | \$0.00 | \$0.00 | 0% |
| Phase 18 | 03304 | Subsoli Stabilization | 5,687,00 | Secure Yard | 55.04 | \$25,662,48 | 5687 | | 5687 | \$0.00 | \$28,662,48 | 100% |
| www. | gan paintellarianna | | (A) (A) (A) (A) (A) (A) (A) (A) (A) (A) | 是到1999年2月1日20日 | national and an artistic property of | 533,129.39 | gentaria kundani da | SUPERIOR DE L'ESTRE SE L'ESTRE SE L'ESTRE SE L'ESTRE SE L'ESTRE SE L'ESTRE SE L'ESTRE SE L'ESTRE SE L'ESTRE S | 等的表现的现在分词的现在分词 | SO.00 | C1,62.6 | 27 % |
| Phase 18 | 01403 | 8° Limerock | 4,951.00 | Square Yard | 513.07 | \$64,709,57 | 4951 | | 4951 | \$0.00 | \$64,709.57 | 100% |
| , i – džia videljaliko | THE TOTAL STATE OF THE STATE OF | k pasto akstration grant periodisa generalisa integr | g vernova pavroudin | are many grown as known | n samangamaggaggag | | (१८१९ ८५ १६५) हे हो जन्म १९५५ १५५ १५५५ १५५५ १५५५ | nad racyclination of process. | STATES AND ASSESSED. | (marketingeringsplaken 50.00 | 564,709,57 | 100% |
| Phase 18 | 01506 | 2" Asphalt Pavement | 4,951.00 | Square Yard | 511.15 | | c | | O. | 50.00 | \$0.00 | 0% |
| Phase 18 | 01517 | Prime Limerock | | Square Yard | 50.55 | | a | ······································ | 0 | 50.00 | 00,00 | 0% |
| Phase 16 | 01518 | Tack Coat | | Squase Yard | 50,55 | | | *************************************** | 6 | \$0.00 | \$0.00 | 0% |
| EMMORRAYI | ene divingganannon v | e doesa gastara sa ay janga kalangga taran sa ay a | | 600005440080109808064 | F TO VOTE A TOP LANGUAGE CHEER | | Similarie stein gegelgestate | SI (40) 400 Si nga wasawa ne | handa arang may na katilan kalanda | | \$0.00 | |

| Phase 18 | 01700 | Interior P. Charles | | | 777 777 777 | ******** | | | | | \$0.00 | |
|--------------------------|-----------------------|--|-----------------------------|--|--|--|---|--|--|--|--------------|--|
| A SERVICE TO | 101700 | Striping & Signs | 1,00 Y):(0:48-49);(1):20 | Lamp Sum | 512,233,23 | \$12.233.29 \$12.233.23 | 0 | gg/killsand a magandagggganga | and the second of the second | \$0.00 | 50.00 | 0% (0.40) (1.40) (0% |
| | | | | | 4 | | | editt course, is not experiented to the | a langa pagagadah da keland | | | ~~~ |
| | 01805 | 18" City Std. Curb & Gutter | | Linear Feet | \$10.84 | | 2650 | 100-1006 | 2650 | | | 100% |
| | Waterman Service | - Samuel Control of the Control of t | grander og skrigter. | Nederland (etc.) Hereti and the | | | | | | ###################################### | | 1009 |
| Phase 18 | 02000 | Sidewalks | | Square Feet | 18.6\$ | 549,841,98 | t t | | | 79.00 | | 05 |
| Phase 18 | 02005 | A.D.A. Handkas Ramps | 6.00 | | \$165,81 | \$994.86 | 0 | | | | | 05 |
| Phase 18 | 02006 | A.D.A. Mats | | Square Feet | 528.74 | \$2,069,2\$ | 0 | | | 50.00 | | 0% |
| SELVING COLUMN | Bladdon sekry klauses | | Yang Law Congression | ggargapan interessor varian | antiestration and the | 552,906.12 | | न्त्र प्राचनक साम्ये एवं जन्मे कृतिनी हैं हैं। इस्ति हैं | HARMAN PARKETANAN KAN | ~~************************************ | | ye, an order to a to a contract of the |
| Phase IB | 03003 | Dewater Storm Drain | | Linear Feet | \$10.44 | 52,888.00 | 200 | ., | 200 | | | 1009 |
| Phase 18 | 03025 | Curb Inlet 9-4" Deep | 6,00 | | 57,084,17 | way year the second sec | | | # | 3020 | | 1009 |
| Phase 18 | 03025 | Qurb Inlet 4-6 Deep | | Erch | \$2,560,10 | | 7 | | | 77100 | | 1009 |
| Phase 18 | 03061 | Storm Manhole 4-6" Deep | 2.00 | | \$2,730.42 | | 2 | | 2 | \$0.00 | | 1009 |
| | 03062 | Storm Manhole 5-8' Deep | 1.00 | Each | \$4,566,95 | \$4,566,95 | 1 | | | \$0.00 | | 200% |
| Phase 18 | 03075 | Storm Top Adjustments | 11.00 | Each | \$412.35 | \$4,533.65 | 11 | | 11 | \$0,00 | \$4,533.65 | 100% |
| Phase 1B | 03076 | Storm Inverts | 11.00 | Each | \$477 79 | \$5,2\$\$.69 | S | | | 3774 | \$2,388.95 | 45% |
| Phase IB | 03077 | Underdrain Stubs from inless | 400.00 | Unear Feet | \$22,25 | \$8,900.00 | 400 | | 400 | | | 10050 |
| Phase 16 | 03085 | 18" Mitered End Section | 3.00 | Elich | \$717 65 | \$2,152.95 | 3 | | 3 | 4 | | 100% |
| Phase IB | 03191 | 18" ACP D-S' Deep | 915.00 | Linear Feet | \$44.99 | \$41,165.85 | 915 | | 915 | \$3,00 | 541.165.BS | 100% |
| Phase 1B | 03279 | Punch Out Stores Drain | 915,00 | Linear Feet | \$1.77 | \$1,619.55 | C | | | | | 294 |
| Phase 18 | 03280 | TV / Laser Profile Storm Drain | 915.00 | Linear Feet | \$7.51 | \$6,871.63 | 300 | 615 | 915 | \$4,618.65 | \$5,871.85 | 100% |
| Section of the second | etakakan dan Kalendar | e in the state of | NAKAMBANGANGOS | รมหมายคลสักษากับเลือนใช้เป็น | \$50,000 and white World | \$202,040.35 | or medicates or the state of the article state of | nggagawa a kingga pilandakking | | 54,618,65 | \$96,5\$4.06 | 96% |
| Phase 18 | 04003 | Dewater Gravity Sewer | 837.00 | LinearFeet | \$16.74 | S13.509_18 | 837 | | 837 | \$0.00 | \$13,509.18 | 200% |
| Phase 18 | 04018 | Type A Manhole 12-14 deep | 1,00 | Each | \$5,513.21 | \$5,513.21 | 1 | | | \$0,00 | \$5,513.21 | 100% |
| Phase 18 | 04019 | Type A Manhole 14-15 deep | 3.00 | Each | S6,695.96 | \$20,087.88 | 3 | | 3 | \$4.00 | 520,087,68 | 100% |
| Phase 18 | 04068 | Manhole Top Out | 4.00 | Each | \$262.2\$ | \$1,049.00 | Ġ | 4 | A | \$1,049.00 | \$1,049.00 | 100% |
| Phase 18 | 04069 | Pour inverts | 4.00 | Each | S240.10 | 5960,40 | 4 | | 4 | \$0,00 | \$960.40 | 100% |
| Phase LB | 04115 | 8" SOR 26 Sewer Main 12-14" Deep | 80.00 | Unear Feet | \$41,36 | \$3,308,80 | 80 | | 80 | \$0.00 | \$3,308,80 | 100% |
| Pluse 18 | 04116 | 8" SDR 28 Sewer Main 14-16" Deep | | Linear Feet | 550,49 | 538,220,93 | 757 | | 757 | \$0,00 | \$38,220.93 | 100% |
| | 04137 | PVC Fittings | 2.00 | | \$293.13 | \$\$86,26 | 2 | | 2 | \$0,00 | \$588.26 | 100% |
| | 04143 | 6° & 8° Standard Boots for Manholes | 9,00 | | \$61,50 | \$\$\$3.50 | 9 | | 9 | 50,00 | \$553.50 | 100% |
| | 04144 | Punch Out Sewer | 837.00 | | 51.77 | \$1,481.49 | 0 | 400 | 400 | | | 48% |
| Phase 1B | 04146 | TV Test Sewor Maio | | Linear Feet | 54,42 | | 0 | 837 | 837 | \$3,699,54 | 53,699,54 | 100% |
| Encommunication | gasasa, padamakan | n al productivo de la constanta de l'accepta de papare a maneja de la productiva de la constanta de la constant | | | os socialisticas de la compansión de la compansión de la compansión de la compansión de la compansión de la co | 588.970.19 | ilatina japangan pamayaya pa | raefean dhibrinaigiún is 1440g. | g ja ja ja kara kara kara kara kara kara | 111 A C. L. C. C. C. C. C. C. C. C. C. C. C. C. C. | \$88,136,70 | 99% |
| Phase 18 | 07012 | 15' DR18 PVC Water Main | | Linear Feet | \$41.40 | 555,476,00 | 1340 | | 1340 | | | 100% |
| Phase 18 | 07011 | 16 Joint Restraints | 3.00 | | \$409.69 | \$1,229.07 | 3 | | 3 | \$0.00 | | 100% |
| Phase 18 | 07011 | 15° Gate Valve | 3,00 | | \$5,355.40 | | 3 | | 3 | \$0.00 | | 190% |
| Phase 18 | 07011 | 16 x 8° Tee | 3.00 | | \$1,215.59 | \$3,646,77 | 3 | | 3 | | | 100% |
| Phase 18 | 07011 | 16x 6" Tee | 3.00 | | 51,156.10 | | 3 | | | | | 100% |
| | 07011 | 116° 22.5 Bend | 5.00 | | 5936.60 | | 3 | | | | | 100% |
| | 07014 | S" DR18 PVC Water Malo | | Unear Feet | \$15.70 | | 40 | | 40 | | | 100% |
| | 07024 | B" Joint Restraints | 3,00 | | S142.51 | | 3 | | 3 | \$0.00 | 3 | 100% |
| Phase 18 | 07014 | 8" Gate Valve | 3.00 | | 51.334.11 | | 31 | | | \$0.00 | | 190% |
| | 07014 | 8° Cap | 3,00 | | \$188.99 | | 3 | | | \$0.00 | | 100% |
| Phase 18 | 07015 | 5" DR18 PVC Water Main | | Linear Feet | 511.92 | | 20 | | 20 | | | 100% |
| Phase 18 | 07015 | 6" Joint Restraints | 3,00 | | S122.40 | | 3 | | | | | 100% |
| | 07015 | 6° Gate Value | 3,00 | | S893.73 | \$1,681.19 | 3 | | | \$0.00 \$0.00 | | 100% |
| | 07104 | | 9.00 | | 5169,11 | \$1,521,99 | 0 | | | | | 56% |
| Phase 1B | 07105 | Valve Box Installation | 9.00 | | \$1,225,29 | | 3 | 3.00 | | | | 100% |
| | 97106 | Flushing Hydrant | 3.00 | | | 57,351 74 57,021.83 | | | | | | 100% |
| | 07245 | Fire Hydrant | | *************************************** | \$2,340,61 \$1,77 | | 0 | | | | | 1002 |
| Phase 18 | | Punch Out for Water Main | | Linear Feet | | | | | | | | 1009 |
| Phase 18 | 07248 | Flushing & 8T's for Water Main | | Linear Feet | \$0.89 | | 0 | | | | | |
| Phase 18 | 07249 | Locate Wice Test for Water Malo | | Linear Feet | 50.51 | | D | | | | | 1005 |
| Phase 18 | 07250 | Pressure Test for Water Main | | Linear Feet | \$1.97 | | 0 | | | 20101 | | 0% |
| Aller all the control of | erenamentalist | e namen en en en en en en en en en en en en e | Secretary Residence | servering (dispersional dispersional dispers | Learning to be become seemed | 5116,572.32 | Californic Secretaria (1971) Respectively. | détis aussandan vou leur « | reading and according | \$8,822.03 | \$110,639,68 | 150 (100 Part of 1 95% |

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| Phase 18 Total | | | | | , | \$1,102,940.76 | · · · · · · · · · · · · · · · · · · · | | | \$30,316.93 | \$890,954.95 | 815 |
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| -partelli de la colonia | 11 新国的研究。在1910年/2010 | use venusialisteranistra rationalism especial | e inferienciales son | SEPARAMENTAL SERVICE | | 564,4 13.3 0 | 在1988年中1985年中1987年 | jakkonijaski kienoma kitatojo | estrus applicas intercessos | 5 0.00 | 564.413.50 | 100% |
| Phase 19 | 13000 | Unused Fill Credit | 42,989.00 | Curbic Yard | 51.50 | \$64,483,50 | 42989 | | 42985 | \$0.00 | 564,483.50 | 100% |
| igniganspusion | Control Control | igi pisterian etarre irizan autorialistika iriza | . KANDEDIKENANEN | 经验证金额的的 | DATE HONORMAN | \$32,180.00 | Security and the second second second second second second second second second second second second second se | dinamental and the | nggasikatéan Nawater | 50.00 | Contraction of the \$0.00 | skoviekicze/ki ca |
| Phase 18 | 13000 | Landscaping | | Lomo Som | 537,180.00 | | ø | | ٥ | 50.00 | \$0.00 | 0% |
| generally regg | PERMITTAN | | | | And Residence of the State of t | | | andreas in resident and particular | Since of all Private Continues of | 50.00 | ponta delicardo la la socio | HERROLOWIN CA |
| Phase 18 | 11000 | trigation | 1.00 | Lumo Sum | 511,474.00 | S11,474.00 | | | O | 50.00 | \$0.00 | 0% |
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| Phase 18 | 09242 | Pressure Test for Reuse Main | | Linear Feet | \$1.57 | \$3,230.80 | Ö | | 0 | \$0.00 | \$0.00 | 09 |
| Phase 18 | 09241 | Locate Wire Test for Reuse Main | 1,640,00 | Unear Feet | \$0,55 | \$902.00 | 2 | 1,640.00 | 1540 | \$902.00 | \$902.00 | 100% |
| Phase 18 | 09240 | Flushing for Reuse Main | | Linear Feet | 50.19 | \$1,459,60 | p p | 1,640,00 | 1540 | | | |
| Physe 18 | 09239 | Punch Out for Reuse Main | | Linear Feet | \$1.77 | \$2,902.80 | a a | | Ö | \$0.00 | \$0.00 | |
| Phase 18 | 09103 | Valve Box Installation | | Each | \$169.11 | | Ó | 3,00 | | SS07,33 | | |
| Phase 18 | 09014 | 8° Cao | | Each | \$153.50 | | 3 | | 3 | 50,00 | 5460.50 | |
| Phase 18 | 05014 | 8" 45 Send | | Each | \$348.89 | \$6,977,80 | 20 | | 20 | \$6.00 | 56,977,80 | |
| Phase 1B | 09014 | 8" Gate Valve | | Each | \$1,334.11 | 54,002.33 | | | 3 | S0.00 | | 1005 |
| Phase 18 | 09014 | 8° Joint Restraints | | Each | \$143,69 | | | | 300 | 50.00 | | 1009 |
| Phase 18 | 09014 | 8" DR38 PVC Reuse Main | | Linear Feet | \$15,70 | | 300 | | 300 | Control of the last of the las | | 1009 |
| Phase 18 | 09011 | 16" 22.5 Bend | | Each | \$989,04 | \$4,945.20 | | | | \$0.00 | | 1005 |
| Phase 1B | 09011 | 16" 45 Bend | | Each | \$982,84 | \$982.84 | | | | S0.00 | | 1005 |
| Phase 18 Phase 18 | 09011 | 16 Gate Valve | | Each | \$5,35\$.40 \$1,207.31 | 516,066,20 57,621 93 | | | | \$0,00 | | |
| Phase 18 | 09011 | 16' folgt Restraints | | Each Each | \$409,69 | \$1,229.07 | | | | 50.00 | | 1005 |
| Phase 18 | 09011 | IS DR18 PVC Reuse Main | | Unear Feet | \$40,32 | | 1340 | | 1340 | | | 1005 |
| Phase 18 | 09004 | Flushing Hydranz | | Lump Sum | \$1,225,29 | | | 5 | 4 | 52,450.58 | | 805 |

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| Phase 2 | 00100 | General Conditions | 1.00 | Lizmp Sum | 529,145,00 | \$29,145.00 | 0.8 | 0.1 | 9.9 | 57,914.50 | S26,230,50 | 90% |
| Phase 2 | 00104 | Construction Entrance | 1,00 | Each | \$8,845.00 | 58,845.00 | وية | 0.3 | 3 | \$884.60 | \$8,846.00 | 100% |
| Properties | danalijishkika. | e di Titang ng Palang na panggang ng Palang na panggang ng Palang ng Palang ng Palang ng Palang ng Palang ng P | Company of the second | and the second | Secretary and Property | \$37,991.00 | encoelement proportion (| SERVED PROPERTY AND SERVED OF | edition with the | \$3,799,10 | \$35,076.50 | 115 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Phase 2 | 00201 | Payment & Performance Bonds | 1.00 | Lung Sum | \$19,897,00 | \$19,897.00 | ì | | 1 | \$0.00 | \$19,897,00 | 100% |
| en sanatziakini | Sala Constituent (partie) | e al la company de la company de la company de la company de la company de la company de la company de la comp | A-2000000000000000000000000000000000000 | CHARACHICACHARACA | e i Antonomico en en de figitar (i | 7/15/4 G174 C7 519,837.00 | National Control of the National Section 1995 (1995) | your nervelocity to lighted | March of the state | \$50,000 (\$50,000) | 519,897.00 | 100% |
| Phase 2 | 00300 | NPDES Permit Compliance | 1.00 | Lucep Sum | \$5,770,00 | S6,770.00 | 1 | | | \$0.00 | \$6,770.00 | 100% |
| Phase 2 | 00303 | Maintain Sit Fence | 7,520,00 | Linear Feet | \$0.99 | \$7,444.80 | 7520 | | 7570 | \$3,00 | 57,444.80 | 1900% |
| Phase 2 | 00304 | NPDES Reporting | 8,00 | Month | \$856.00 | \$6,848.00 | 2 | | | \$0.00 | \$5,848,00 | 100% |
| र्वेच पुरस्कारमध्यक्त | of Means personally | a tigen kanan kanan di tanan 1995 dan kanan kanan di tanan kanan dan kanan dan kanan dan kanan dan kanan dan k |) | photographic unit de numero. | r forvigensett (reteatings) H | 521,062.80 | pijatotal iesi katempesi Mika | layr-tareagles Kalassastilla | विभूतको (विदेश) स्टब्स स्टब्स्ट्रा इतिहास | 350 800 1 Sec. 400 Telesco \$0.00 | \$21,062.80 | 100% |
| Phase 2 | 00400 | Surveying | 1.00 | Lump Sum | \$30,091,00 | \$30,091,00 | 0.8 | 0.1 | 0.9 | \$3,009.10 | \$27,081,90 | 90% |
| 部落西部 经高端的 经 | Section of the second section of the section of the second section of the section of the second section of the sect | | 古代相談的認識等 | SASTA CARSON STATE | entraction of the second | 530,091.00 | Managarith (1974) and an agreed | the state of the s | | \$3,009.10 | 527.061.90 | TOTAL POSTER SON |
| Phase 2 | 00500 | As Build | 1,00 | Lump Sam | \$15,046.00 | \$25,046.00 | 0,2 | 9.1 | 6.0 | \$1,504.60 | \$4,513,80 | 30% |
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| Ph≱se 2 | 00601 | Sit Fence Type III (Regular) | 7,520.00 | Linear Feet | 50.88 | \$8,617,60 | 7520 | | 7570 | \$3.00 | \$6,63.7.50 | 100% |
| Phase 2 | 00608 | Inlet Protection | 15.00 | Exch | \$165.80 | 52,437.00 | 0 | 3 | 5 | 5829.00 | \$829.00 | 3314 |
| अस्ति वर्षात्र । सार्वेदा स्टब्स् | Managasar zana | Majaring an again 1983 Na Albanda ar inn an again an ann an | 是影響的特別的 | PARTITURA (CONTRACTO) | green en militare | 59,104.60 | (A) 2015年(A) 100 (A) 1 | ianyking narawaning. | PROPERTY OF THE PROPERTY OF THE | 200420 (MINISTER S829.00) | \$7,445.60 | 300 000 000 00 00 82% |
| Phase 2 | 00901 | Clear Right of Way, Easements, Ponds | 11.00 | Acrè | \$4,070.16 | 544,771.76 | 11 | | 12 | \$0.00 | \$44,771.76 | 100% |
| MARKET HEAT | ्रिक्षा करिया सम्बद्धाः । इ.स.च्या १८०० च्या | Charles and the control of the contr | the state of the property | 《加速的新加速的 | delicaration of activity | 544,771.76 | PERSONAL SERVICE SERVI | क्रांसवित्राम् हेर्ने स्टिलंड स्टेन्स्स्य होता है | ning este estatantia | \$0.00 | 544,771.76 | 100% |
| Phase 2 | 01001 | Dewater Exst Pond | 1,00 | Lump Sum | 53,250.00 | \$3,250,00 | 1 | | 3 | \$0.00 | \$3,250.00 | 100% |
| Phase 2 | 01002 | Regrade Pond 2 Slope | 5,775.00 | Square Yard | 53,50 | \$20,559,00 | 5775 | | 5773 | 50.00 | \$20,\$59.00 | 100% |
| energe hereenopeen | r Francisco (de la Colonia de | Control of the Contro | achdicisment and | afrika di kalendar kalendar kalendar ka | and the selection of the latest of the selection of the s | \$23,109.00 | lesk Massachings Electrical Associations | Process of the Control of the Contro | perkinden bekenena bija | Dynamical Commence in \$0.00 | 523,809.00 | 320/701000 100% |

| Part | Phase 2 | 01104 | Strip Topsoil | - HEA. 40 | ter bloom of | \$2.60 | \$8,450,00 | 3250 | | 3250 | 50.00 | \$8,450,00 | 100% |
|--|--|-----------------------|--|---|--------------------------|--|----------------------------|--|--|---|-------------|--------------|--|
| Part 1986 Str of 1989 | | | | | | | | | | | | | |
| Panel 1910 Panel Acressed Panel Pane | | | | | | | | | | | | | |
| Treeson Tentrol Tent | Phase 2 | 01108 | Site Cut | 100,00 | Cubic Yard | \$2 71 | \$271.00 | 100 | | 100 | \$0.00 | \$271.00 | 100% |
| Press 2 | Phase 2 | 01109 | Place & Compact Fill | 29,292,00 | Cubic Yard | \$0.96 | 528,120,92 | 25292 | | 29292 | 50.00 | \$78,120.32 | 100% |
| Part 2 | Phase 2 | 01110 | Earthwork Density Testing | 1.00 | Lump Sum | \$8,401,00 | | | 0.1 | 0.9 | \$840.70 | \$7,563,90 | |
| Part | Phase 7 | 01112 | The state of the s | | + | | | | | | | | |
| Page 2 | | | | | | | | | | | | | |
| Part 1922 State | | | | | | | | <u> </u> | | | | | |
| Part 2 | | | | | | | | ο | | | | | |
| Part 1970 | | | | | | | 4411444 | specification reselves Self-restorer activities | Parent Control of the Control of the Control | | | | |
| Part | | | | | | | | D D | | | | | |
| Part 2 1329 Singled for Merchan 1,050,00 September 1,050 | Phase 2 | 03203 | Pond 2 Sod | 5,775.00 | Square Yard | 52.49 | 514,379.75 | 2500 | | 2500 | 50,00 | \$6,225.00 | 43% |
| Part 2 1929 Support for Edwards | Phase 2 | 01205 | Right of Way Sod | 1,406.00 | Square Yard | \$2,49 | 53,500,54 | O | | 0 | \$0.00 | 50.00 | 0%: |
| Part 2 1353 Negregit for Mercals 1.0.00 (September 1.0.00 1.0.00 (September 1.0.00 1.0.00 (September 1.0.00 1.0.00 1.0.00 (September 1.0.00 1.0.00 (September 1.0.00 1.0.00 1.0.00 (September 1.0.00 1.0.00 (September 1.0.00 1.0.00 (September 1.0.00 1.0.00 (September 1.0.00 1.0.00 (September 1.0.00 1.0.00 (September 1.0.00 1.0.00 (September 1.0.00 1.0.00 (September 1.0.00 | Commence and the | Ratemen waste | Approximative transfer that are the first contract of the cont | | | 20200000000000000000000000000000000000 | 522.808.69 | same and the straight of the straight | State the reserve to the second State of | average and received | 50.00 SO.00 | \$6,725,00 | 27% |
| Part Color | Phrse 2 | 01303 | Subgrada for Sidmolb | 4.045.00 | | | | | | | | | 0% |
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| Part Car | | | | | | | | | | | | | |
| Plane 2 | | | | agree a product a co- | | | | | | | | | |
| Pass 2 1050 17 1050 10 | | | | | | | | | | | | | |
| Date 2 | | (01403 | | 12,123.00 | Square Yard | \$12.88 | \$156,144,24 | | | | | | |
| Pales 2 05577 Prime Unstreet 1,2,127.00 Season Yard 05.05 55.667.66 0 0 0.00 0.50.00 59.00 5 | Constitution (Constitution) | SHOWN PARTIES | (Alarina province) edicated all securities in one case of the parties. | September 1997 | ganasia paganana | and graphed they are the state of the fi | \$162,171.68 | and the state of t | Contract to the second | Angert files as supermanes with | \$27,344.24 | \$152,171.66 | |
| Place 2 03534 Tex Coart | Phase 2 | 01506 | 2" Asphalt Pavement | 12,123.00 | Square Yard | St1.26 | 5138,304.98 | 0 | | 0 | 50.00 | \$0,00 | 0% |
| Place 2 03534 Tex Coart | Phase 7 | 01517 | Prime Limerock | 12,123,00 | Source Yard | Soss | \$6.667.65 | G. | | C | \$0,00 | \$6.00 | 0% |
| Page 2 1070 Stroke Styre | | | | | | | | 0. | | | 50.00 | \$0.00 | |
| Paise 2 0,100 | | | | | | | | | Company and a second control of the | and a superior of the superior | | | |
| Part 1975 | | 1. | | | | | | 22 A. C. C. C. C. C. C. C. C. C. C. C. C. C. | M1.14 | | | | |
| Page 2 0.005 18" Chrysto, Curb & Selber 5.00 km 5.86,025.04 5337 1,000.00 6331 5.10,040.00 596,025.04 1000 1000 500.00 | | | | | | | | 0 | | | | | |
| SAMPRION | 06/05/09/09/09/09/09/09/09/09/09/09/09/09/09/ | <u> </u> | | | | | | | | *************************************** | | | |
| Paise 2 0,000 Selevaire | | 01805 | 18" City Std. Curb & Gutter | 6.331.00 | Linear Feet | | | | | | | | |
| Part 0005 A.D. A. Hankings Namps 14.00 Sach 516.5ct 52.211.84 6 9 50.00 50 | F\$4497577753444 | And the second second | रक्षां वर्षे वर्षे वर्षे वर्षे वर्षे वर्षे वर्षे वर्षे देश है है है है है है है है है है है है है | Andrew Constitution | Appending to Allegan and | este de la constitución de la co | \$68,624.04 | garrantina sarrantina | Marinal States of the Contract | politika (kilonika katara wali) | \$10,640.00 | \$65,628.04 | 1551 (2.14) (4.100%) |
| Plase 2 00005 A.D.A. Hanklesp Rumps 14.00 Each 516.5ET 52.321.34 0 0 0 0.00 50.0 | Phase 2 | 02000 | Sidewalles | 36,407,00 | Square Feet | \$3.31 | \$120,507,17 | O | | 0 | \$0.00 | \$6.00 | 0% |
| Past 2 | | | ADA Handican Remos | | | | \$7 321 34 | a | | 0 | \$0.00 | 50.00 | (DK) |
| | The Victorian Control of the Control | | | | | | | | | | | | |
| Phase 2 05003 | | | | | | | | Toward Control | ar was said and are the residence of | | | | |
| 1992 1993 Curb Instet 0-f Deep | | | | | 200 C. J. M. H | | | | The state of the s | | | | |
| Pisse 2 | | | | | | | | 985 | | | | | |
| 1932 19327 Curb pinkt 6-6* Deep 2.00 [Sech 53,384.8] 57,669.66 2 2 59.00 57,669.56 1007 1932 2 2 2 2 2 2 2 2 2 | Phase 2 | | Curb inlet 0-4" Deep | | | | | 4 | | 4 | | | |
| Pipes 2 03077 Corb linet 3-10* Open 2.00 Serb 55.110.28 51.0221.66 2 2 5.000 510.221.69 1007 Pipes 2 03054 Control Structure 4-6* Deep 1.00 Each 57.122.99 57.112.99 1 1 50.00 57.122.91 1007 Pipes 2 03062 Sorm Maniche 6-4* Deep 1.00 Each 51.767.21 1 1 50.00 57.767.21 1008 Pipes 2 03062 Sorm Maniche 6-4* Deep 1.00 Each 54.566.55 54.366.56 1 1 50.00 57.767.21 1008 Pipes 2 03062 Sorm Maniche 6-4* Deep 1.00 Each 54.566.55 54.366.56 1 1 50.00 54.566.55 1009 Pipes 2 03062 Sorm Maniche 6-4* Deep 2.00 Each 54.566.55 54.366.56 1 1 50.00 54.566.55 1009 Pipes 2 03063 Sorm Maniche 5-12* Deep 2.00 Each 54.566.55 54.366.56 1 1 50.00 57.006.55 1009 Pipes 2 03075 Sorm Top Adjustments 17.00 Each 54.21.5 57.006.55 1009 Pipes 2 03075 Sorm Top Adjustments 17.00 Each 54.21.5 57.006.55 1009 1008 Pipes 2 03075 Sorm Top Adjustments 17.00 Each 54.21.5 57.006.55 1009 1008 Pipes 2 03075 Underdiant Stubs from Iniels 55.00 Each 54.21.5 57.006.55 1009 Pipes 2 03095 27 Mitered End Section 2.00 Each 54.22.15 54.402.50 55.00 50.00 53.402.50 1009 Pipes 2 03095 27 Mitered End Section 2.00 Each 54.22.24 54.20.20 2 2 2 50.00 53.00.00 53.00.00 Pipes 2 03095 27 Mitered End Section 2.00 Each 54.00.00 54.00.00 1009 Pipes 2 03095 27 Mitered End Section 2.00 Each 54.00.00 54.00.00 1009 Pipes 2 03190 15* ECP O-E Deep 38.00 Ulmear Feet 54.4.95 53.52.71.5 75.5 77.5 50.00 53.30.00 53.30.00 Pipes 2 03190 15* ECP O-E Deep 785.00 Ulmear Feet 54.4.95 53.52.71.5 75.5 77.5 50.00 53.30.00 53.30.00 Pipes 2 03191 15* ECP O-E Deep 785.00 Ulmear Feet 54.4.95 53.52.71.5 75.5 77.5 50.00 53.30.00 53.30.00 Pipes 2 03191 15* ECP O-E Deep 785.00 Ulmear Feet 55.30.7 53.30.7 53.30.00 | Phase 2 | 03026 | Curb inlet 4-5" Deep | 7.00 | Each | \$2,560,16 | 517,920.70 | 7 | | | \$0.00 | \$17,920.70 | |
| Prince 2 1939-5 Control Structure 4-6F Deep 1.00 Each 57.212.99 57.211.99 1 1 50.00 57.212.99 10076 | Phase 2 | 03027 | Curb/infet 6-8" Deep | 2.00 | Earth | \$3,834,83 | \$7,669.66 | 2 | | 2 | 56.00 | 57,669,56 | 100% |
| Phiss 2 02056 Control Structure 4-0 Deep 1.00 [3ch 57,212.99 57,212.99 1.1.298 1 1 50.00 57,212.99 1.00 | Phase 2 | 03027 | Carb inlet 8-20' Gero | 2.00 | Exch | \$5,110,33 | S10.221 66 | 2 | | 2 | 50.00 | \$10,221.66 | 100% |
| Plase 2 03060 Storm Manhole 04" Deep 1.00 Each 51.787.31 51.787.31 1 1 50.00 51.787.33 1000 Plase 2 03062 Storm Manhole 59" Deep 1.00 Each 54.566.95 54.566.95 54.566.95 1 1 50.00 54.566.95 1000 Plase 2 03064 Storm Manhole 59" L2" Deep 2.00 Each 55.397.80 513.857.60 2 2 2 2 50.00 513.857.60 1000 Plase 2 03075 Storm Top Adjustment 17.00 Each 54.566.95 54.566.95 1000 7.00 17 53.865.05 57.006.55 1000 Plase 2 03075 Storm Top Adjustment 17.00 Each 54.7779 58.600.22 5 0 7.00 17 53.885.05 57.006.55 1000 Plase 2 03075 Storm Top Adjustment 17.00 Each 54.7779 58.600.22 5 0 5 5 5 50.00 53.885.05 57.006.55 1000 Plase 2 03077 Underdiant Stubs from faleth 55.000 Unear Feet 522.25 514.482.50 550 650 50.00 514.482.50 1000 Plase 2 03005 34" Mitered End Section 2.00 Each 51.22.24 51.22.24 1 1 1 5.000 51.42.22 1000 Plase 2 03008 34" Mittered End Section 2.00 Each 51.22.24 51.22.24 1 1 1 50.00 51.42.22 1000 Plase 2 03008 34" Mittered End Section 2.00 Each 53.000.89 55.001 Feet 53.20.00 33.00.089 55.001 Feet 53.000.89 55.001 Feet 53.000.89 55.000 53 | | | | | | | | 1 | | 1 | 50.00 | 57,212 99 | 100% |
| Phase 2 03062 Storm Mainbele 5-6' Deep 1.00 Each \$4.566.95 \$4.566.95 3.1 50.00 \$4.566.95 1000 Phase 2 03066 Storm Mainbel 2012' Deep 2.00 Each \$5.572.80 \$13.857.60 2 2 2 50.00 51.857.60 Phase 3 03075 Storm To Aplastments 17.00 Each \$4.21.15 \$7.005.95 100 7.00 17 \$2.88.50 \$7.005.55 1000 Phase 2 03076 Storm Inverts 18.00 Each \$5.777 \$8.600.22 5 5 5 5 5 5 Phase 2 03077 Underdrain Stubs from fields \$5.000 Unmar Feet \$72.25 \$14.462.50 \$5.000 \$2.384.55 230 Phase 2 03077 Underdrain Stubs from fields \$5.000 Unmar Feet \$72.25 \$14.462.50 \$5.000 \$2.384.55 230 Phase 2 03085 32 Mitered End Section 2.00 Each \$1.00 Each \$1.802.40 10 \$2.402.50 \$3.000 \$1.34.52.20 1000 Phase 2 03085 36 Mitered End Section 1.00 Each \$1.822.41 31.422.34 1 1 50.00 \$1.832.32 1000 Phase 2 03089 47 Mitered End Section 2.00 Each \$1.822.41 31.422.34 1 1 50.00 \$1.832.32 1000 Phase 2 03089 15 NCP 0-6 Deep 380.00 Unmar Feet \$3.000.89 \$5.001 18 1 1 50.00 \$1.832.32 1000 Phase 2 03190 15 NCP 0-6 Deep 785.00 Unmar Feet \$3.409 \$3.537.12 50.50 \$3 | | | | | | | | | | | | | |
| Phase 2 03064 Storm Manhole 10-12' Deep 2.00 Each 54.592.80 S13.857.60 2 7.00 7.00 17 S3.850.00 S13.857.60 1009 Phase 2 03075 Storm Top Adjustments 17.00 Each S412.15 57.005.55 10 7.00 17 S3.885.05 57.005.55 1009 Phase 2 03077 Underdrain Stubs from felts S50.00 Unear Feet S22.25 S14.662.50 550 650 550.00 S33.84.55 289 Phase 2 03097 Underdrain Stubs from felts S50.00 Unear Feet S22.25 S14.662.50 550 650 550 | | | | | | | | | | | | | |
| Physic 2 03075 Storm Top Adjustments 17.00 Sach S412.15 57.006.55 10 7.00 17 \$2.885.05 \$7.006.55 1099 Physic 2 03076 Storm Inverts 18.00 Sach \$477.79 \$8.500.23 5 5 5.00 \$2.388.55 1299 Physic 2 03077 Underdrain Stubs from Infelts \$50.00 Ulmar Feet \$22.25 \$14.482.50 550 \$50 \$50 \$3.00 \$23.882.55 1299 Physic 2 03098 24" Mitered End Section 2.00 Each \$51.400.10 \$2.388.20 2 2 2 50.00 \$2.00.62.0 1009 Physic 2 03098 34" Mitered End Section 2.00 Each \$51.400.10 \$2.388.20 2 2 2 50.00 \$2.00.62.0 1009 Physic 2 03098 34" Mitered End Section 2.00 Each \$51.400.10 \$2.388.20 2 2 50.00 \$2.00.62.0 1009 Physic 2 03098 34" Mitered End Section 2.00 Each \$51.400.10 \$2.388.20 2 2 50.00 \$2.00.62.0 1009 Physic 2 03098 34" Mitered End Section 2.00 Each \$51.400.10 \$2.388.20 2 1 1 50.00 \$1.232.21 1009 Physic 2 03098 34" Mitered End Section 2.00 Each \$51.400.10 \$2.388.20 1 1 1 50.00 \$1.232.21 1009 Physic 2 03199 15" PCP 0-6" Deep 388.00 Ulmar Feet \$34.25 \$513.289.00 386. 3305 50.00 \$13.289.00 \$13.289.00 Physic 2 03191 15" PCP 0-6" Deep \$785.00 Ulmar Feet \$55.74 \$28.718.22 553 \$50.00 \$2.7518.22 1009 Physic 2 03199 22" PCP 6-5" Deep \$28.00 Ulmar Feet \$59.47 \$28.718.22 553 \$20.00 \$29.718.22 1009 Physic 2 03199 22" PCP 6-5" Deep \$28.00 Ulmar Feet \$59.47 \$28.718.20 50 \$0.00 \$12.369.76 1009 Physic 2 03200 30" PCP 8-10" Deep \$28.00 Ulmar Feet \$59.47 \$3.412.30 50 \$0.00 \$12.369.76 1009 Physic 2 03212 32" PCP 6-5" Deep \$25.00 Ulmar Feet \$59.47 \$3.412.30 50 \$0.00 \$12.369.76 1009 Physic 2 03212 32" PCP 6-5" Deep \$25.00 Ulmar Feet \$59.47 \$3.412.30 50 \$0.00 \$1.23.25 \$0.00 \$12.362.50 1009 Physic 2 03212 42" PCP 6-5" Deep \$25.00 Ulmar | | | | | | | | <u> </u> | | | | | |
| Phase 2 03075 Storm Inverts 18,00 Sach 5477.79 58,500.22 5 5 5.000 52,388,95 289 Phase 2 03077 Underdrain Stubs from finleb 550,00 Illerar Feet 572,25 514,402,50 550 650 50.00 513,442,50 1000 Phase 2 03085 24" Miltered End Section 2,00 Each 51,822,24 51,823,24 1 1 50,00 51,823,24 1000 Phase 2 03085 36" Miltered End Section 1,00 Each 51,822,24 51,823,24 1 1 50,00 51,823,24 1000 Phase 2 03085 42" Miltered End Section 2,00 Each 51,823,24 51,823,24 1 1 50,00 51,823,24 1000 Phase 2 03089 42" Miltered End Section 2,00 Each 53,000,89 55,081 8 1 1 50,00 513,040,88 5000 Phase 2 03191 15" RCP 0-6" Deep 388,00 Unear Feet 544,09 535,317,15 765 300,00 513,239,00 1000 Phase 2 03191 18" RCP 0-6" Deep 785,00 Unear Feet 544,09 535,317,15 765 765 50,00 523,317,15 1000 Phase 2 03193 24" RCP 6-6" Deep 553,00 Unear Feet 553,74 529,718,22 553 553 50,00 523,718,27 5000 Phase 2 03199 24" RCP 6-6" Deep 208,00 Unear Feet 559,47 523,951,75 208 208 50,00 512,462,50 3000 Phase 2 03000 30" RCP 6-6" Deep 215,00 Unear Feet 559,47 534,355,75 208 208 50,00 512,462,50 3000 Phase 2 03000 30" RCP 6-6" Deep 225,00 Unear Feet 559,47 534,452,30 90 90 50,00 54,412,30 3000 Phase 2 03000 30" RCP 6-6" Deep 225,00 Unear Feet 559,47 534,452,30 90 90 50,00 537,782,25 3000 Phase 2 03212 36" RCP 0-6" Deep 225,00 Unear Feet 559,47 534,452,30 90 90 50,00 537,782,25 3000 Phase 2 03212 36" RCP 0-6" Deep 225,00 Unear Feet 579,05 537,782,25 225 225 50,00 537,782,25 3000 Phase 2 03212 36" RCP 0-6" Deep 225,00 Unear Feet 579,05 537,782,25 225 225 50,00 537,782,25 3000 Phase 2 03212 42" RCP 6-6" Deep 225,00 Unear Feet 579,05 537,782,25 225 22 | | | | | | | | 2 | | | | | |
| Phase 2 05077 Underdrain Stubs from file b SS0,00 Union Feet S72,25 S14,662,50 S50 S50 S50 S50 S0,00 S14,662,50 1009 | | | | | | | | | 7.00 | | | | |
| Phase 2 05085 24" Milered End Section 2.00 Each 51.004 10 52.808.20 2 2 50.00 52.808.20 1005 Phase 2 05085 36" Milered End Section 1.00 Each 51.823.24 51.823.24 1 1 1 55.00 51.823.24 3005 Phase 2 05085 42" Milered End Section 2.00 Each 53.040.89 55.081.79 1 1 1 50.00 51.823.24 3005 Phase 2 05150 15" NCP 0-6" Deep 388.00 Unear Feet 53.040.89 55.081.79 1 1 1 50.00 51.823.20 3005 Phase 2 05191 15" NCP 0-6" Deep 388.00 Unear Feet 544.99 555.317.15 785 785 50.00 353.317.15 3005 Phase 2 05196 24" NCP 0-6" Deep 553.00 Unear Feet 559.47 525.718.22 553 50.00 512.369.76 3005 Phase 2 03199 24" NCP 6-6" Deep 208.00 Unear Feet 559.47 525.718.22 553 50.00 512.369.76 3007 Phase 2 03199 32" NCP 6-6" Deep 208.00 Unear Feet 559.47 525.718.22 525 208 208 50.00 512.369.76 3007 Phase 2 03000 30" NCP 6-6" Deep 90.00 Unear Feet 559.47 558.120 90 90 50.00 510.162.50 1005 Phase 2 03212 35" NCP 0-6" Deep 90.00 Unear Feet 559.47 558.412.20 90 90 50.00 510.162.50 1005 Phase 2 03212 35" NCP 0-6" Deep 90.00 Unear Feet 559.47 558.412.20 90 90 50.00 510.162.50 1005 Phase 2 03212 35" NCP 0-6" Deep 90.00 Unear Feet 579.05 517.786.25 205 | Phase 2 | 03076 | Storm inverts | 18,00 | Each | \$477.79 | \$8,600,22 | | | | | | 28% |
| Phase 2 05085 24" Mitered End Section 2.00 Each 51.406.10 52.808.20 2 2 50.00 53.808.20 1007 | Phase 2 | 03077 | Underdrain Stubs from inlets | \$50,00 | Linear Feet | 522.25 | 514,462,50 | 550 | | 650 | 50.00 | \$14,462.50 | 100% |
| Phase 2 050053 36" Miltered End Section 1.00 Each 51,823.24 51,823.24 1 1 50,00 51,823.24 1007 Phase 2 050059 42" Miltered End Section 2.00 Each 53,000.89 55,001 FB 1 1 50,00 513,000.89 55,001 FB Phase 2 03190 15" RCP 0-6" Deep 388,000 Unear Feet 544.09 535,317.15 765 765 50,00 513,289,00 1007 Phase 2 03191 18" RCP 0-6" Deep 785,00 Unear Feet 544.09 535,317.15 765 765 50,00 525,317.15 1005 Phase 2 03193 24" RCP 6-6" Deep 555,00 Unear Feet 553,74 529,718.22 553 553 50,00 529,718.22 3007 Phase 2 03199 24" RCP 6-6" Deep 208,00 Unear Feet 559,47 512,565.75 208 208 50,00 512,369.76 3007 Phase 2 03000 30" RCP 6-6" Deep 125,00 Unear Feet 559,47 512,565.75 208 208 50,00 512,662.50 3007 Phase 2 03000 30" RCP 6-6" Deep 125,00 Unear Feet 559,47 54,412.30 90 90 50,00 54,412.30 300 Phase 2 03000 30" RCP 6-6" Deep 20,000 Unear Feet 559,47 54,412.30 90 90 50,00 54,412.30 300 Phase 2 03000 30" RCP 6-6" Deep 20,000 Unear Feet 559,47 54,412.30 90 90 50,00 54,412.30 3007 Phase 2 03213 36" RCP 0-6" Deep 225,00 Unear Feet 579,05 51,786.25 225 225 50,00 51,736.25 3007 Phase 2 03212 36" RCP 0-6" Deep 71,00 Unear Feet 5103.33 57,321.23 71 71 50,00 57,322.23 3007 Phase 2 03212 42" RCP 10-17 Deep 492,00 Unear Feet 5109,36 53,755.91 492 492 492 50,00 53,755.91 50,00 50,00 50,0 | Phase 2 | 03086 | | 2.00 | Each | \$1,404 10 | \$2,808.20 | 2 | | 2 | \$0.00 | 52,808.20 | 100% |
| Phase 2 03199 15° RCP 0-6 Deep 338.00 Ulmar Feet 52,040,89 55,081 78 1 1 50,000 53,040,89 50,000 336.00 | | | | | | | | | | 1 | 50.00 | \$1,823.24 | 100% |
| Place 2 03150 15 PCP 0-6 Deep 388.00 Unear Feet 524.25 513.289.00 386 380 50.00 513.289.00 1098 Plase 2 03191 18 PCP 0-6 Deep 785.00 Unear Feet 544.99 535.317.15 785 785 50.00 335.317.15 3008 Plase 2 03193 24 PCP 0-6 Deep 553.00 Unear Feet 553. | | | | | | | | | | | | | |
| Phase 2 03191 18" RCP 0-6" Deep 785.00 Linear Feet 544.99 535.317.15 765 765 50.00 535.317.15 1005 Phase 2 03198 24" RCP 0-6" Deep 553.00 Linear Feet 553.74 529.718.22 553 553 50.00 529.718.22 3005 Phase 2 03199 724" RCP 6-6" Deep 720.00 Linear Feet 553.74 529.718.22 553 553 50.00 529.718.22 3005 Phase 2 03000 30" RCP 6-6" Deep 125.00 Linear Feet 581.20 531.25 125 125 30.00 510.462.50 1005 Phase 2 03000 30" RCP 6-6" Deep 90.00 Linear Feet 593.47 58.432.30 90 90 50.00 58.412.30 1005 Phase 2 03000 30" RCP 6-6" Deep 90.00 Linear Feet 593.47 58.432.30 90 90 50.00 58.412.30 1005 Phase 2 03212 36" RCP 0-6" Deep 72.00 Linear Feet 579.05 517.786.25 225 225 50.00 517.786.25 1005 Phase 2 03212 36" RCP 6-6" Deep 72.00 Linear Feet 5103.33 57.322.23 71 71 50.00 57.322.23 1005 Phase 2 03222 42" RCP 10-12" Deep 492.00 Linear Feet 5109.26 533.755.90 492 492 492 50.00 533.755.90 1005 Phase 2 03223 7279 Punch Out Storm Drain 2.937.00 Linear Feet 51.77 55.198.69 0 2.937.00 2937 52.056.8 | | | | | | | | | | | | | |
| Phase 2 | | | | | | | | | | | | | |
| Phase 2 03199 24" ACP 6-5" Deep 208.00 Linear Feet \$59.47 \$12,369.75 208 208 \$0.00 \$12,369.76 1007 Phase 2 03000 30" RCP 6-5" Deep \$125.00 Unear Feet \$581.30 \$510,167.50 \$125 \$125 \$0.00 \$10,167.50 \$109 Phase 2 03000 30" RCP 8-10" Deep \$9.00 Unear Feet \$59.47 \$38,412.30 90 90 \$9.00 \$1.00 Phase 2 03712 36" RCP 6-5" Deep \$225.00 Unear Feet \$579.05 \$17,786.25 225 \$225 \$0.00 \$17,786.25 \$100 Phase 2 03713 36" RCP 6-5" Deep \$71.00 Linear Feet \$103.13 \$7,321.23 71 \$71 \$0.00 \$7,372.23 1009 Phase 2 03712 42" RCP 10-12" Deep \$45.00 Unear Feet \$109.26 \$53,755.92 492 \$452 \$0.00 \$53,755.92 1009 Phase 2 03727 Punch Out Storm Drain \$2,937.00 Linear Feet \$1.77 \$5,198.49 0 \$0.00 \$53,755.92 009 Phase 2 03728 TV / Laser Profile Storm Drain \$2,937.00 Linear Feet \$7,751 \$52,056.87 0 \$2,937.00 \$237.0 | | | | | | | | | | | | | |
| Phase 2 03000 30° RCP 6-6' Deep 125.00 Unear Feet 581.20 510,162.50 125 125 50.00 510,162.50 1007 Phase 2 03000 30° RCP 6-6' Deep 90.00 Unear Feet 599.47 58,412.30 90 90 50.00 58,412.30 300 Phase 2 03212 36° RCP 0-6' Deep 225.00 Unear Feet 579.05 517,786.25 225 225 50.00 517,786.25 1008 Phase 2 03213 36° RCP 6-6' Deep 71.00 Unear Feet 5003.13 57,312.23 71 71 50.00 57,322.23 1009 Phase 2 03212 42° RCP 10-12' Deep 492.00 Unear Feet 5109.26 533,755.92 492 492 492 50.00 533,755.92 1009 Phase 2 03222 42° RCP 10-12' Deep 492.00 Unear Feet 5109.26 533,755.92 492 492 492 50.00 533,755.92 1009 Phase 2 03223 70° Unear Feet 5109.26 | | | | | | | | | | | | | |
| Phase 2 03000 30° RCP 6-8' Deep 125.00 Unear Feet \$81.20 \$10,162.50 125 125 \$0.00 \$10,162.50 1009 Phase 2 03000 30° RCP 6-10' Deep 90.00 Unear Feet \$59.47 \$54.412.30 90 90 \$0.00 \$50,00 \$53,412.30 3009 Phase 2 03213 36° RCP 6-6' Deep 225.00 Unear Feet \$79.05 \$17,762.25 225 225 225 50.00 \$17,786.25 3009 Phase 2 03213 36° RCP 6-6' Deep 71.00 Unear Feet \$103.13 \$7,732.23 21 71 \$0.00 \$7,372.23 1009 Phase 2 03212 42° RCP 10-12' Deep 492.00 Unear Feet \$109.26 \$53,755.92 492 492 \$0.00 \$53,755.92 1009 Phase 2 03212 42° RCP 10-12' Deep 492.00 Unear Feet \$109.26 \$53,755.92 492 492 \$0.00 \$53,755.92 1009 Phase 2 03220 TV / Laser Profile Storm Drain 2,937.00 Unear Feet \$1.77 \$52,198.69 0 2,937.00 2937 \$22,056.87 | Phase 2 | 03199 | 124" RCP 6-8" Deep | 208.00 | Linear Feet | \$59,47 | \$12,359,75 | 208 | | | | | |
| Phase 2 03000 30" RCP 8-10" Deep 90.00 Unear Feet 598.47 58.412.30 90 90 90.00 50.00 58.412.20 1000 | Phase 2 | 03000 | 30" RCP 6-8" Deep | 125.00 | Unear Feet | \$81,30 | \$10,162.50 | 125 | - | 125 | \$0.00 | \$10,162.50 | 100% |
| Phase 2 03712 35° NCP 0-6° Deep 225.00 Linear Feet 579.05 517,786.25 225 225 225 50.00 517,786.25 1009 Phase 2 03213 36° NCP 0-6° Deep 71.00 Linear Feet 5103.13 57,322.13 71 71 50.00 57,322.23 1009 Phase 2 03212 42° NCP 10-12° Deep 492.00 Linear Feet 5109.26 533,755.92 492 492 492 50.00 533,755.92 1009 Phase 2 03279 Push Out Storm Drain 2,937.00 Linear Feet 51.77 55,198.49 0 0 50.00 50.00 50.00 Phase 2 03280 TV Laser Froille Storm Drain 2,937.00 Linear Feet 5751 522,056.87 0 2,937.00 2937 522,056.87 532,056.87 1009 | Physe 2 | 03000 | 30" RCP 8-10" Deep | 90.00 | Linear Feet | \$99.47 | 58,412.30 | 90 | | 90 | \$0.00 | 58,412.30 | 100% |
| Phase 2 03213 36° RCP 6-8' Deep 71,000 Limrar Feet 5103.13 57,322.23 71 71 50.00 57,372.23 1009 Phase 2 03212 42° RCP 10-12' Deep 452.00 Limrar Feet 5109.26 553,755.92 492 452 50.00 553,755.92 1009 Phase 2 03279 Punch Out Storm Drain 2,937.00 Linear Feet 51.77 55,198.49 0 0 50,000 50,000 50,000 Phase 2 03280 TV Laser Profile Storm Drain 2,937.00 Linear Feet 57,51 522,056.87 0 2,937.00 2537 522,056.87 522,056.87 | | | | | | | | | | | | | |
| Pluse 2 03222 42" RCP 10-12" Deep 492.000 Unear Feet \$109.26 \$53,755.92 492 492 \$50.00 \$53,755.92 1009 Phase 2 09279 Punch Out Storm Drain 2,937.001 Unear Feet \$1.77 \$51,198.49 0 0 \$0.00 | | | | | | | | | | | | | |
| Phase 2 09279 Punch Out Storm Drain 2,937.001(Incar Feet St.77 55,198.49 0 0 50.00 09 09 0 0 0 0 0 0 0 | | | | | | | | | | | | | |
| Phase 2 03280 TV / Later Profile Storm Drain 2,937,00 Linear Feet 57.51 522,056.87 0 2,937,00 2937 522,056.87 522,056.87 1009 | | | | | | | | | | | | | |
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| 500 51 St. 151 | | | | | | | | | | | | | |
| | ay freak kiya Virolik (i | 一 中心的原则是是是一种。 | NAMES AND ASSESSED OF A PARTY OF A SECOND | 3000 (Additional Control of Cont | noviacie cheloriche jawi | Area and a contract of the con | Matthews 1997 \$341,582.57 | 国际的特别的特别的 的过去式和一个 | mental field free contract contract contracts | engendigteligischen Adam | 574,941.92 | \$327,531.91 | ************************************** |

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| | E00140 | | | | | | | | | | 100% |
|---|-------------------|--|---|---------------------------|--------------------------|---|---|-----------------------|---------------------|--------------|------------------|
| | 04017 | Dewater Gravity Sewer Type A Manhole 10-12' deep | 490,00 Linear Feet 1,00 Each | \$16.14 \$4,556.65 | \$6,456,00 \$4,556,65 | 400 | | 400 | \$0.00 50.00 | | |
| | 04068 | Manhole Top Out | 2,00 Exch | \$262.25 | \$524.50 | O. | 7 | | 5524.50 | | |
| | 04069 | Pour Inverts | 2.00 Each | \$240.10 | | 4 | £ | | \$0.00 | | |
| | 04103 | 120" SOR 26 Sewer Main 8-10" Deep | 128,00 Linear Feet | \$34.07 | | 128 | | 128 | 1 | | |
| | 04104 | 10" SDR 25 Sewer Main 10-12' Deep | 120.00 Linear Feet | 536.07 | \$4,328,40 | 120 | | 120 | | 54,328,40 | |
| | 04106 | 10" SDR 26 Sower Main 14-16" Doep | 152,00 Linear Feet | \$68.35 | \$10,465.20 | 152 | | 152 | | | |
| | 04137 | PVC Fatings | 3.00 Each | \$293,13 | \$879.39 | 7 | | | | | 100% |
| | 04143 | 6 8 Standard Boots for Manholes | 3.90 Each | 561.50 | \$184,50 | 2 | | | \$0.00 | \$184.50 | 100% |
| | 04144 | Punch Out Sewer | 400.00 LF | \$1.77 | | | | | | \$0,00 | |
| | 04146 | TV Test Sewer Main | 400.00 Linear Fret | 54.42 | | 0 | 400 | 400 | | \$1,768.00 | 100% |
| | | gi, gjjarkedenimaterskript je kritina kontreljenski filmorisko | | | | a provincia de la varia de la como de la varia. | MACHINE MENDEMONIE PROPERTY | | September 52,252.50 | | general contract |
| | 07011 | 116" OR1# PVC Water Main | 3,020,00 Linear Feet | 541.40 | | 3020 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 3020 | | \$125,028,00 | 100% |
| | 07011 | 16 Joint Restraints | 68.00 Each | 5409.69 | 527.858.97 | 68 | | 68 | | | |
| | 07011 | 16"x16" Cross | 2.00 Each | 52,336,98 | \$4,673.96 | 2 | | 2 | | | |
| | 07011 | 16" Sloeve | 1.00 Each | 51,031,91 | \$1,031.91 | 1 | | 1 | \$0,00 | \$1,031,91 | 100% |
| | 07011 | 16" Gate Valve | 6.00 Each | \$5,355,40 | 532,192,40 | Š | | 6 | \$0.00 | \$82,132,40 | 100% |
| | 07011 | 16×8* Tee | 2.00 Each | \$1,215.59 | 52,431,18 | 2 | | 2 | \$0.00 | | 200% |
| *************************************** | 97013 | 16 x 5" Tee | 7.00 Each | \$1,156,09 | \$8,092.63 | 7 | | 7 | \$0.00 | \$8,092,63 | 190% |
| | 07011 | 15° 22.5 Bend | 5.00 Each | 5936,60 | \$4,683.00 | 5 | | 5 | \$0.00 | \$4,583,00 | 100% |
| | 07013 | 10" DR18 PVC Water Main | 20.00 Linear Feet | 519.43 | 5388.50 | 20 | · -) | 20 | \$0.00 | 5338,60 | 100% |
| Phase 2 | 07013 | 20° Gate Valve | 2.00 Each | \$2,039,03 | \$4,078.02 | 21 | | 2 | 90,02 | \$4,078.02 | 100% |
| Phase 2 | D7013 | 19x8* Reducer | 1.00 Each | \$402,80 | \$402.80 | 1. | | 1 | \$0,00 | \$402,80 | 100% |
| Phase 2 | 07013 | 10° Cap | 1.00 Each | 5190.52 | \$190.52 | λ | | 1 | | \$190.52 | 100% |
| Phase 2 | 07034 | 18" DR18 PVC Water Main | 260.00 Linear Feet | 515.13 | \$9,949.40 | 260 | | 260 | \$0:00 | \$3,949,40 | 100% |
| Phase 2 | 07014 | 8" Joint Restraints | 6.00 Each | \$142.51 | \$855.06 | 6 | | - 6 | \$0,08 | \$855.06 | 100% |
| Phase 2 | 07014 | 8" Gate Valve | 4.00 Each | \$1,334.11 | \$5,336.44 | 4 | | 4 | \$0.00 | | 100% |
| Phase 2 | 07014 | 8°Cap | 5.00 Each | \$188.99 | 5944.95 | 5 | | | 30,000 | | |
| Phase 2 | 07015 | 6" DAIB PUC Water Main | 40.00 Uncar Feet | \$11.91 | \$476,40 | 40 | | 40 | | | |
| Phase 2 | 07015 | 6" Sate Valve | 7.00 Each | \$893.73 | \$6,255.11 | 7 | | 7 | \$0.00 | \$6,256.11 | 100% |
| Phase 2 | 07104 | Valve Sox Installation | 19.00 Each | \$16 9 .11 | \$3,213.09 | 0 | 6,00 | | \$1,014.66 | \$1,814,66 | |
| Phase 2 | 071.05 | Flushing Hydrant | 5.00 Each | \$1,225,28 | 55,126.40 | 3 | 3.00 | S | \$3,675,84 | \$6,126,40 | 100% |
| Phase 2 | 07105 | Fire Hydrant | 7.00 (Each | \$2,340.60 | 515,384 70 | 6 | 1,00 | 7 | \$2,340.60 | \$16,384,20 | 100% |
| Phase 2 | 07238 | 1" Single Water Service | 2.00 Each | 51,166.16 | \$2,332.32 | 2 | | | \$0.00 | | 100% |
| Phase 2 | 07246 | Punch Out for Water Main | 3,340,00 Linear Feet | S1.77 | \$5,911.80 | a | · | ٥ | \$0.00 | \$0.00 | 0% |
| Phase 2 | 07248 | Flushing & BT's for Water Main | 3.340,00 Unear Feet | \$0.89 | \$2,972.60 | | 3340 | 1340 | \$7,972.60 | \$2,972.60 | 1.00% |
| Phase 2 | 07249 | Locate Wire Test for Water Main | 3,340.00 Linear Fret | \$0.51 | \$1,703.40 | 0 | 3340 | 3340 | \$1,709.40 | \$1,703.40 | 100% |
| | 07250 | Pressure Test for Water Main | 3,340.00 Linear Feet | 51.97 | \$6,579,80 | ρ | | 0 | \$0,00 | | 0% |
| Tywer) mewnigillia | Kilinioskakooniik | Standarmanning (2008) (2004) (1009) (2004) (1000) (2004) | vicinia video esta esta esta en companio. | us securioristicalistical | \$274,033.91 | CAMBON SERVICES | estationales continues and property | eng gare away dekokis | \$11,707.10 | \$259,343.88 | 95% (#1.00%) 95% |

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| Phose 2 | Phase 2 | | Flushing Hydrant | 6.00 | Lump Surn | 51,225.28 | \$7,351 68 | 3 | 3 | 6 | 53,675.84 | \$7,357.68 | 100% |
|--|----------------------|--------------------|--|---------------------|-------------------------------|--------------------------|---------------|-------------------------------------|--|--------------------------------------|--------------|---------------|------|
| Phase 2 99731 | Phase 2 | 09011 | 15" DR18 PVC Reuse Main | 3,160,00 | Unear Feet | \$40,32 | \$127,411.20 | 1160 | | 3160 | 50,00 | \$127,411,20 | 100% |
| Phase 2 0901.1 16" Serve | Phase 2 | 09011 | 16 joint Restraints | 70.00 | Each | \$409,69 | \$28,678.30 | 70 | | 70 | \$0,00 | 528,678,30 | 100% |
| Phase 2 003.1 IF Gate Valve | Phase 2 | 09011 | 16"x16" Cross | 2.00 | Each | \$2,366.55 | \$4,739.10 | 2 | | 2 | \$0,00 | \$4,733.10 | 100% |
| Phase 2 000.1 16 k d' Tee | Phase 2 | 09011 | 16" Sieeve | 1.00 | Each | \$1,031.91 | \$1,031,91 | 1 | | 1 | \$0,00 | \$1,031.91 | 100% |
| Files 2 500.1 18 kd *Tee 2.00 [Sach \$1,977.1] \$2,414.52] 2 2 \$5.00 \$2,414.61 1007. Files 2 700.13 17 5818 Pr.C. Reuse Kelln 120.00 [Jerse Feet \$5.00.0 \$2,405.00 120 130 50.00 52,405.00 1007. Files 2 700.13 10 *50.00 50.00 50.00 50.00 50.00 50.00 1007. Files 2 700.13 10 *50.00 50.00 50.00 50.00 1007. Files 2 700.13 10 *50.00 50.00 50.00 50.00 1007. Files 2 700.13 10 *50.00 50.00 50.00 50.00 1007. Files 2 700.13 10 *50.00 50.00 50.00 1007. Files 2 700.13 10 *50.00 50.00 50.00 50.00 1007. Files 2 700.13 10 *50.00 50.00 50.00 50.00 1007. Files 2 700.13 10 *50.00 50.00 50.00 50.00 1007. Files 2 700.13 10 *50.00 50.00 50.00 50.00 1007. Files 2 700.13 10 *50.00 50.00 50.00 50.00 50.00 1007. Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 Files 2 700.14 70 *50.00 50.00 50.00 50.00 50.00 Files | Phase 2 | 09011 | 16" Gate Valve | 6.00 | Each | \$5,355,40 | 532,132,40 | 6 | | 6 | \$0.00 | 532,132,40 | 100% |
| Place | Phase 2 | 09012 | 16×6" Tee | 2.00 | Each | \$1,207.31 | \$2,A14.62 | 2 | | | \$0.00 | 52,414.62 | 100% |
| Phase 2 99033 10" fold Restraints 4.00 Sech \$20200 \$808.00 4 4 4 5.00 \$600.00 \$600.00 1000 \$600.00 1000 \$600.0 | Phase 2 | 09011 | 16" 22.5 8end | 5.00 | Each | \$989.04 | \$4,945.20 | 5 | | S | \$0.00 | \$4,945.20 | 100% |
| Phase 2 9913 10" Gate Valve | Phase 2 | 09013 | 10" DR18 PVC Rouse Main | 120,00 | Linear Feet | \$20,02 | \$2,402.40 | 120 | | 120 | 50.00 | 52,402.40 | 100% |
| Phase 2 09013 10n3* Exhateser 1.00 Seach 5401,260 5401,260 10 1 1 50,00 5207,07 1009 1009 1009 1009 1009 1009 1009 10 | Phase 2 | 09013 | 10" Joint Restraints | 4,00 | Each | 5202,00 | 00.8082 | 4 | | | 50.00 | 00.5052 | 100% |
| Phase 2 09013 10° Cap 1.00 Each 5207.07 5207.07 1 1 1 50.00 5207.07 1095 Phase 2 09014 8° DRIZ PYC Reuse Main 340.00 Kinear Feet 515.70 53.38.00 340 340 50.00 55.38.00 1095 Phase 2 09014 8° Care Valve 4 0.00 Each 5145.69 53.45.59 10 10 10 50.00 51.436.50 1005 Phase 2 09014 8° Care Valve 4 0.00 Each 51.71 53.38.44 4 1 4 50.00 55.38.64 1005 Phase 2 09014 8° Care Valve 5 0.00 Each 53.71 53.38.44 4 1 4 50.00 55.38.64 1005 Phase 2 09014 8° 14 5 Each 51.66.6 53.71 10 50.00 Each 53.71 10 50.00 Each 53.71 10 50.00 Each 53.71 10 50.00 Each 53.71 10 50.00 Each 53.71 10 50.00 Each 53.71 10 Each | Phase 2 | | | 2.00 | Each | \$2,039.01 | \$4,078,02 | | | 2 | 50.00 | \$4,078,02 | 100% |
| PRISE 2 09014 8° DRIS PYC Revise Main 34,000 Upear Feet 515.77 55.338.00 340 300 50.00 55.338.00 100X PYRASE 2 09014 8° DRIT Restraints 1.0.00 Each 5.05.66 51.46.60 10 10 10 50.00 55.48.65.00 100X PYRASE 2 09014 8° DRIT RESTRAINTS 1.0.00 Each 5.05.66 51.46.60 10 10 10 50.00 55.336.40 100X PYRASE 2 09014 8° DRIT RESTRAINTS 1.0.00 Each 5.05.46.60 51.34.11 55.386.41 4 1 4 50.00 55.336.40 100X PYRASE 2 09014 8° DRIT RESTRAINTS 1.0.00 Each 5.0.46.60 52.751.12 8 8 50.00 57.791.12 100X PYRASE 2 09014 8° DRIT RESTRAINTS 1.0.00 Each 5.0.46.60 52.751.12 8 1 1 50.00 50.00 57.751.12 100X PYRASE 2 09014 8° DRIT RESTRAINTS 1.0.00 Each 5.0.00 57.75.50 5 5 5 50.00 57.75.50 100X PYRASE 2 09024 1° Super State 1.0.00 Each 5.0.00 Each 5.13.60.60 52.332.21 2 2 2 2 5 50.00 57.75.50 100X PYRASE 2 09224 1° Super State 1.0.00 Each 5.13.60.60 51.333.50 57.75.50 5 5 5 50.00 57.75.50 100X PYRASE 2 09224 1° Super State 1.0.00 Each 5.13.60.60 51.332.11 100X PYRASE 2 09224 Final Restraints 1.0.00 Each 5.13.60.60 Each 5.13.77 56.60.740 0 0 0 50.00 50.00 50.00 50.00 Each 5.13.70 Each 5.10.70 Each 5.1 | Phase 2 | 09013 | 10x8" Reducer | 2,00 | Each | \$402,80 | \$402.80 | 1 | | 1 | \$0.00 | | 100% |
| Phase 2 09014 8" Joint Restraints 10.00 Each 514.66 514.66 51.466.90 10 10 50.00 51.456.50 1005 | | | | 1,00 | Each | \$207.07 | | | | 1 | | | |
| Phase 2 09014 8" Gare Valve | | | | 340,00 | Linear Front | \$15.70 | | 340 | | 340 | 77.1.1 | | |
| Phase 2 09014 1° 45 Bend | Phase 2 | 09014 | 8" Joint Restraints | 10.00 | Ed | \$143,69 | \$1,436.90 | 10 | | 10 | \$0,00 | 51,436,90 | 100% |
| Phase 2 9914 \$" 22.5 Send 1,00 Each \$346.52 \$346.52 1 1 \$9.00 \$346.52 1005 Phase 2 9914 \$" 22.5 Send 1,00 Each \$346.52 \$346.52 1 1 \$9.00 \$346.52 1005 Phase 2 9914 \$" Cap \$5.00 Each \$150.50 Each \$150.50 \$767.50 5 \$5 \$5 \$0.00 \$767.50 1005 Phase 2 99242 \$1" Single Water Service 2.00 Each \$1.166.16 \$2.3372.31 7 \$2.3 | Phase 2 | | | 4.00 | Each | \$1,334,11 | \$5,386.44 | 4 | | . 4 | \$0.00 | SS.336.44 | 190% |
| Phase 2 09014 8° Cap 5.00 Sech 5193.50 5767.50 5 5 5 5.00 5767.50 100% Phase 2 09234 1'' Stogle Water Service 2.00 Sech 51,166.16 52,332.32 2 2 3,00.0 52,332.32 100% Phase 2 09240 Familing fair Reuse Main 3,520.00 Linear Feet 50.09 52,271.80 0 162.0 362.0 352.21 50.00 53,221.80 100% Phase 2 09241 Liceate Wire First for Reuse Main 3,520.00 Linear Feet 50.09 52,271.80 0 362.0 362.0 53,221.80 53,221.80 100% Phase 2 09241 Liceate Wire First for Reuse Main 3,520.00 Linear Feet 50.05 51,991.00 0 362.0 362.0 51,991.00 51,991.00 51,991.00 Phase 2 09242 Pressure Test for Reuse Main 3,520.00 Linear Feet 50.00 52,300.0 50.00 50.00 Phase 2 10000 Irrigation 1,00 Linear Sect 51,991.00 532,301.00 532,301.00 532,301.00 Phase 2 10000 Landscaping 1,00 Linear Sect 52,00 574,262.00 0 0 50.00 50.00 50.00 Phase 2 10000 Landscaping 1,00 Linear Sect 1,00 | Phase 2 | 09014 | 8°45 Bend | 8.00 | Each | \$348,89 | 52,791,12 | 39 | | | \$0.00 | \$2,791 12 | |
| Phase 2 09:34 1' Stogle Water Service 2:00 Each 51,165,16 52,332,32 2 2 50,00 52,332,32 1005 Phase 2 09:39 Punch Cost for Reuse Main 3,620,00 Unear Feet 51,77 56,607,40 0 0 0 50,00 50,00 50,00 0 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00 0 0 0 | Phase 2 | 09014 | 8° 22.5 Bend | 1,00 | Each | \$346.52 | 5346.52 | | | 1 | 56.00 | \$346.52 | 100% |
| Phase 2 09249 Punch Cot for Reuse Main 3,500.00 Unear Feet 51,77 56,407,40 0 0 50,00 | Phase 2 | 09014 | 8" Cap | 5.00 | Each | \$153.50 | \$767,50 | , | | 5 | \$0.00 | \$767,50 | 100% |
| Phase 2 09240 Flushing far Rease Main 3,500.00 Unear Feet 50.89 \$3.271.80 0 360.0 360.0 360.0 35.271.80 \$3.271.80 1007. Phase 2 09241 Locate Wire First for Recyte Main 3,500.00 Unear Feet 50.55 \$1.591.00 0 360.0 360.0 350.0 51.991.00 51.991.00 1007. Phase 2 09242 Pressure Test for Recyte Main 3,500.00 Unear Feet 51.59 \$1.591.40 0 0 0 50.0 | Phase 2 | 09234 | 1" Single Water Service | 2.00 | £ach | \$1,166,16 | \$2,312.32 | 2 | | 2 | \$0.00 | \$2,332.32 | |
| Phase 2 09241 Locate Wire Test for Revise Main 3,520,00 Uncar Feet 50.55 51,991,00 0 36.20 36.20 51,991,00 51,991,00 30.00 50.00 64. | Phase 2 | 09239 | Punch Clut for Reuse Main | 3,620.00 | Linear Feet | 51.77 | \$6,407.40 | | | 0 | \$0.00 | \$0.00 | ON |
| Phase 2 09242 Pressure Test for Neuse Maln 3,620.00 Uncor Feet 51.97 57,137,40 0 0 50.00 50.00 50.00 694 594 595 595 595 595 595 595 595 595 5 | | | | | | | | ٥ | | | | | |
| Phase 2 1000 (trigation 1,00 (tring Sum 532,301,00 532,301,00 0 0 50,00) 50,00 0 0 50,00 0 0 0 50,00 0 0 0 50,00 0 0 0 | | | | | | | | 0 | 3620 | 3620 | | | |
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| Phase 2 CD02 CCUA Main 1.05 Lump Sum \$249,533.90 1 1 1 50.00 \$249,533.90 1005 Phase 2 CD03 Electrical Sleeves 1 1.00 Lump Sum \$25,180.00 \$52,180.00 1 1 \$0.00 \$525,180.00 1005 Phase 2 Total \$50.00 | ************* | | | | | | | nice and Attention of the A | Ramine rightspleinigebarre b | Distribution and distribution of the | | | |
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| Phase 2 Total 52,236,793.66 595,996.30 51,737,147.92 78% | Phase 2 | | | | | | | 1 | | 1 | | | |
| | established proper | ggarron samuragaga | and the state of t | NORTH FRANCES SOLEH | and the second control of the | Salvada under segundo de | | netaneti yakizman utkangen. | Establica de la company de la fina de la final de la f | landan ungungki kanal me | | | |
| Grand Total \$3,389,734.42 \$126,313.23 \$2,625,102.87 79% | Phase 2 Total | | | | | | | | | | | | |
| | | | | | | Grand Total | 53,339,734.AZ | | | | \$126,313,23 | 52,628,102.87 | 79% |

and the state of t

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

| The undersigned lienor, upon payment from the lienee, of the sum of \$ 113,681.91, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, |
|--|
| or materials furnished through February 28, 2019 on the job of Armstrong Community Development District to the following described property: |
| Project: Tynes Boulevard Phase 1b + 2 |
| Location: Tynes Blvd., Middleburg, FL 32068 |
| Invoice#: 5562-15 |
| This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor. |
| Dated on: February 28, 2019 |
| Lienor's Name: Vallencourt Construction Co., Inc. |
| Address: P.O. Box 1889 |
| Green Cove Springs, FL 32043 |
| Phone: 904-291-5830 By: Held Judan |
| By: Jordan |
| Printed Name: Steven Jordan |
| Title: Chief Financial Manager |
| STATE OF FLORIDA COUNTY OF CLAY |
| The foregoing instrument was acknowledged before me this <u>28th</u> day of <u>Jeb.</u> 2019 by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation. |
| Personally known X or Produced Identification Type of Identification |
| MARIA VALDES MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Bonded Thru Notary Public Underwriters |

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 walver or release of lien that is different from the statutory form.