

***Amelia Concourse***  
*Community Development District*

*December 18, 2019*

# *Amelia Concourse*

## *Community Development District*

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475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

December 11, 2019

Board of Supervisors  
Amelia Concourse  
Community Development District

Dear Board Members:

The Amelia Concourse Community Development District Meeting is scheduled for **Tuesday, December 18, 2019 at 2:00 p.m.** at the **Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida**. The following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
  - A. Acceptance of Resignation of Glen Marvin
  - B. Consideration of Appointing a New Supervisor to Fill the Vacancy (2020)
  - C. Oath of Office for Newly Appointed Supervisor
  - D. Consideration of Resolution 2020-01, Designating Officers
- IV. Approval of the Minutes of the August 20, 2019 Meeting
- V. Consideration of Re-Setting the Public Hearing Date to February 18, 2020 for the Purpose of Adopting Amenity Facility Rental Rates
- VI. Consideration of Resolution 2020-02, Setting a Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure
- VII. Ratification of the Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for Preparation of the FY19 Audit Report
- VIII. Consideration of Renewal of Agreement with First Coast CMS
- IX. Consideration of Resolution 2020-03, Amending the FY19 SPE Budget
- X. Consideration of Proposal from Trim All for Tree Work
- XI. Other Business
- XII. Staff Reports
  - A. Attorney
  - B. Engineer
    1. Ratification of Requisition Nos. 10-12
    2. Approval of Requisition Nos. 13-15
    3. Consideration of AJ Johns Change Order for Lake Bank Clearing
  - C. Manager
  - D. Trim All
  - E. Operations Manager

1. Report
  2. Consideration of Proposal for Pressure Washing of Amenity Center and Vinyl Fencing
- XIII. Financial Reports
- A. Balance Sheet and Statement of Revenues & Expenditures
  - B. Approval of Check Register
  - C. Assessment Receipts Schedule
- XIV. Audience Comments / Supervisor's Requests
- XV. Next Scheduled Meeting – February 18, 2020 at 11:00 a.m. at the Amelia Concourse Amenity Center
- XVI. Adjournment

The third order of business is organizational matters. The Board will accept Glen Marvin's resignation and can then consider appointing a new supervisor to fill the vacancy. That supervisor will subscribe to an oath of office if in attendance and the Board can finally consider restructuring the slate of officers with resolution 2020-01.

Enclosed under the fourth order of business are the minutes of the August 20, 2019 for your review and approval.

The sixth order of business is consideration of resolution 2020-02, setting a public hearing for the purpose of adopting amended and restated rules of procedure. A copy of the memo from HGS outlining the major changes to the rules is enclosed, as well as the resolution with the redlined rules of procedure included as an exhibit for your review and approval.

The seventh order of business is ratification of engagement letter with Berger, Toombs, Elam, Gaines & Frank for preparation of the FY19 audit report. A copy of the engagement letter is enclosed for your review.

The eighth order of business is consideration of renewal of agreement with First Coast CMS. A copy of the proposal from First Coast CMS is enclosed for your review and approval.

The ninth order of business is consideration of resolution 2020-03, amending the FY19 SPE budget. A copy of the resolution is enclosed for your review and approval.

The tenth order of business is consideration of proposal from Trim All for tree work. A copy of the proposal is enclosed for your review and approval.

Enclosed under the engineer's report are copies of requisitions 10-12 for ratification and 13-15 for approval. The engineer is working on a few more requisitions to be approved and will provide copies under separate cover. Also enclosed for your review and approval is a change order from AJ Johns for lake bank clearing.

Enclosed under the operations manager's report is his memorandum, as well as a proposal for pressure washing of the amenity center and vinyl fencing for your review and approval.

Copies of the balance sheet and statement of revenues and expenditures, assessment receipts schedule and the check register are enclosed for your review and approval.

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

Sincerely,

*Daniel Laughlin*

Daniel Laughlin  
Manager



## *AGENDA*

*Amelia Concourse*  
*Community Development District*  
*Special Meeting Agenda*

Wednesday  
December 18, 2019  
2:00 p.m.

Amelia Concourse Amenity Center  
85200 Amaryllis Court  
Fernandina Beach, Florida 32034  
**Call In # 1-800-264-8432 Code # 988243**  
[www.ameliaconcoursecdd.com](http://www.ameliaconcoursecdd.com)

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### *THIRD ORDER OF BUSINESS*

*A.*

**From:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)  
**Subject:** Fwd: Amelia Concourse CDD  
**Date:** August 26, 2019 at 11:05 AM  
**To:** Courtney Hogge [chogge@gmsnf.com](mailto:chogge@gmsnf.com)

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**[Daniel Laughlin](#)**

**Governmental Management Services, LLC**

**District Manager**

**475 West Town Place, Suite 114**

**Saint Augustine, Florida 32092**

**(904)-940-5850 x401 (Office)**

**(904)-940-5899 (Fax)**

**[dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)**

Begin forwarded message:

**From:** james marvin <[j.marvin@att.net](mailto:j.marvin@att.net)>

**Subject:** **Amelia Concourse CDD**

**Date:** August 21, 2019 at 2:27:41 PM EDT

**To:** Daniel Laughlin <[dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)>, Jason Walters <[jasonw@hgslaw.com](mailto:jasonw@hgslaw.com)>

**Reply-To:** james marvin <[j.marvin@att.net](mailto:j.marvin@att.net)>

Effective today, August 21st, 2019 I am resigning as a board member of the subject community. I have greatly enjoyed our past relationship and wish you the very best.

*D.*

**RESOLUTION 2020-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
AMELIA CONCOURSE COMMUNITY DEVELOPMENT  
DISTRICT DESIGNATING THE OFFICERS OF THE  
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Amelia Concourse Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Nassau County, Florida; and

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

**NOW, THEREFORE**, be it resolved by the Board of Supervisors of Amelia Concourse Community Development District:

**SECTION 1.** \_\_\_\_\_ is appointed Chairman.

**SECTION 2.** \_\_\_\_\_ is appointed Vice Chairman.

**SECTION 3.** \_\_\_\_\_ is appointed Secretary and Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

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

**PASSED AND ADOPTED THIS 18th DAY OF DECEMBER, 2019.**

**ATTEST**

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman



## *FOURTH ORDER OF BUSINESS*

MINUTES OF MEETING  
AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Concourse Community Development District was held Tuesday, August 20, 2019 at 11:00 a.m. at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

James (Glen) Marvin	Chairman
Harvey Greenberg	Vice Chairman
Ellen Cator	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jason Walters	District Counsel
Dan McCranie	District Engineer
Tony Shiver	First Coast CMS

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Laughlin called the meeting to order at 11:00 a.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Affidavit of Publication**

A copy of the affidavit of publication was enclosed in the agenda package.

**FOURTH ORDER OF BUSINESS**

**Discussion with County Representative  
Regarding Roadways**

Mr. Marvin stated we've got some people from the county here and as I understand there have been discussions with these individuals about concern over the acceptance of phase one roadways and I believe they're here to tell us the position of the county and then I might look to Jason as our attorney to elaborate further.

Mr. Walters stated we've got Mike Mullin here with the county, who has been involved with the project and with the county for some time. The issue that we've dealt with from the board's side and we've asked them to come just to address the board and provide their

information and we will take direction from the board as staff and this will be an ongoing issue I expect, at least for the near future. I thought it would be helpful to have Mike kind of lay out some of the background on this and where the county stands and we can discuss some options moving forward. It's a very detailed long story obviously and we are not going to spend three hours going through it but I wanted Mike to at least be able to provide that background and address the board as to where we are today.

Mr. Mike Mullins stated I am the County Manager/County Attorney. Your commissioner, Aaron Bell, is here today and Robert Companion is the interim Director of Engineering and he is here as well. Jason and I talked yesterday and Mr. McCranie is aware of this. This has been an ongoing issue so let me tell you where the county is. Jackson Shaw, who was the developer, put up a letter of credit for the roads and that letter of credit basically said when you reach 75% completion, because originally this was to be done in three phases – Jackson Shaw's letter and our ordinance says that a letter of credit is available until 75% of the homes are constructed in all of the phases and that hasn't happened yet. Early on Jackson Shaw had made the request to the Board going back to around 2012 or 2013 to reduce the letter of credit because they completed a certain percentage of phase one and they were not going to do phases two and three. They acquired phase one I think from the bank when it went under, but phase two and somebody else was doing three. So Jackson Shaw asked the Board of County Commissioners to reduce the letter of credit because they were nearing completion of phase one. The board agreed to reduce the letter of credit from about \$159,000 to \$124,000 because staff went out and inspected and said they are not 75% completed with all of the phases the work that would have the be done would be worst case scenario \$124,000. Fast forward to about October 2018 and the engineering department called my office and told my assistant that we just discovered that the letter of credit is about to expire on October 22, 2018 and we need to send a letter. I was out of town and they called me and said can we send a letter and sign your name to it saying that we are calling the bond on the letter of credit because it is about to expire. They did that, the bank didn't respond initially but then responded saying they had to have the original letter of credit, which nobody could find. The bank said they didn't have the original letter of credit and our policy in the county was when you got a letter of credit it went to the engineering department and the engineering department sent it to the clerk's office to be logged in, however no original letter of credit can be found. Jackson Shaw is not involved anymore in this development. The county's

concern is there has been no final inspection called for because again, our ordinance says you have to be 75% complete on phases one, two and three. Those were the terms of the original letter of credit. You're not there yet. There's work to be done we're told on those roads. We've done an estimate that if a private contractor does it it's about \$189,000. We have several thoughts in mind on how to address this because you don't want to have to pay for that and I understand but nor to the taxpayers in Hilliard, Callahan and Fernandina Beach want to pay for roads since the county stopped accepting roads in 2004. This was already in the pipeline but we don't accept any subdivision roads for maintenance at all. That was set in the last 15 years because it's too expensive. This was again in the pipeline before the recession hit so these roads were grandfathered in subject to compliance of calling for a final inspection and 75% of all three phases completed and that has not occurred yet. There are some remedies right now and I talked to Jason about it. I think Jason, our engineering department and I need to get together to look at this one last time. We need to put Jackson Shaw on notice of their obligation because they were the developer in phase one and we need to go back to the bank again on the letter of credit, which we've already started the process to do that, before we take it to the Board of the County Commissioners to determine what the final result may be. Somewhere that letter of credit got lost. Does that mean automatically the taxpayers are responsible? I don't think so, but I know you don't want to be responsible because you were relying on the county to ensure the developer was going to do what he was required to do, but again remember, we're not accepted by a percent of all three phases yet so in any event, letter of credit or not, we are not required to come in at this stage to do the work on the roads. The developer would be responsible and that's Jackson Shaw, even if that means it's a joint effort and the CDD, the Board of County Commissioners and the homeowners association put them on notice. I think that's something we're willing to talk to Jason about, our engineering department and anybody else before we make a final resolution. We do have time until the 75% so I don't know if Robert could determine when that could be. It could probably be another year.

Mr. McCranie stated phase two is nearly done and three is under construction so you've got to get into the first 100 lots give or take of phase three and get CO's of those for us to get to that 75%.

Mr. Mike Mullin stated we have to follow our ordinance and that's the 75%. We've got the time to do this and we intend to pursue it because we don't want to see you having to pay for

it if we can avoid that. We've corrected the county internal problems. I'm not making excuses. As big as the county is sometimes things drop and the engineer that was in charge of that is long gone. The engineer who has succeeded him has no memory of this. It hasn't happened since I've been back and I think safeguards are in place now that it won't happen again. We can work with Jason so he can keep your board apprised with what we're doing and if he disagrees with anything we're doing he can certainly tell you but the board will be aware of this. Your commissioner came out here today because he's concerned about it and asked me many questions about it as he has of engineering.

Mr. Marvin asked was the bond in question a construction bond, or a maintenance bond?

Mr. Mike Mullin stated maintenance bond.

Mr. Marvin stated sometimes if you've reached the point where you're providing a maintenance bond then public works has already looked at the infrastructure and said okay so I don't understand that there are a list of items that seem to need correction. I don't know if they occurred after the inspection or how that worked.

Mr. Mike Mullin stated when we got notification some of the property owners had called the county and said there is some work that needs to be done on these roads in phase one. When we started looking into we sent our CEI out, Mr. Gilroy, to do an evaluation of the work that needed to be done. Some work has been done, I think, by the CDD.

Mr. Marvin stated the CDD has spent tens of thousands of dollars.

Mr. Mike Mullin stated this is additional work that Pat Gilroy recently came out to do an inspection just so we could now determine what we think the cost could be but again, we're not at 75%.

Mr. Marvin asked so is his inspection done to put it in brand new condition or does it acknowledge that it has been in use and all of the heavy construction has been on it already?

Mr. Robert Companion stated once the construction is completed you have your construction file and then you enter into the maintenance bond period, which is either 26 months, or until 75% build out and the end result at the end of that maintenance period is that the roadways will be free of defect or any issues when the county takes over so in that maintenance period the developer is required to make repairs as needed until that maintenance period is over with.

Mr. Walters stated I think part of it is the timing we have here. Generally in a development of this size you get to 75% in a few years and obviously the real estate recession put a pause on everything. As I've told Mr. Mullin and Mr. Bell, this community is somewhat of a success story out of that. There was a halt put on everything, the developer came in and took down the maintenance bond, we were able to rectify the situation on subsequent phases to get that going and the project is going to be completed here within the next couple of years. Mr. Mullin and I maybe disagree on what different things mean in terms of what actions happened and what that means for the different parties but I work on a lot of projects in a lot of cities and counties and I've never seen this happen and Mr. Mullin said the same thing. We rely on the county who is holding that security. That's our remedy when we have to make repairs, that's how we do that, through the maintenance bond and that's the entire purpose of it. I've stated before in meetings and I still take the position today that this is a county issue. The county is in charge of that and that's their duty to us and we have our duties. We talked about some of the repairs; that was because there were interchanges with the stormwater maintenance side of the roadways. You can imagine you've got the roads, gutters, inlets, ponds so there's a little of crossover so the repair work we were doing was related to the stormwater maintenance facilities and pipes and things like that and that is our responsibility. We've stepped up to the plate and taken our responsibility. It's a very unfortunate situation and I agree; we probably need to explore every single avenue here because I do not think it is equitable for the residents of this community to bear that cost. I think they've paid a lot of taxes and probably some transportation impact fees. There has been a lot of money generated from this community, which should be used for these repairs and candidly that maintenance bond was our remedy.

Mr. Mike Mullin stated I don't disagree with the general characterization that Jason made. Keep in mind what's at stake here is taxpayer money, which rises to a different level so if somebody in the county makes a mistake and loses the original letter of credit, and again, we're not there yet because we're not at 75% so we have time, but you can take action. You can fire that person for doing that. Is the remedy then you take taxpayer money to make up for his error? I'm not to that point yet where I think that's the absolute remedy because we're dealing with taxpayer's money. If it were private money that we were dealing with I would not disagree. You look to the county and I realize that. If someone comes from the county to inspect your home and signs off and gives you a CO and the walls crack and fall in, the county is not liable for that

under the law in the state of Florida. You can't rely on the county's inspection to say my house meets the code therefore, the following won't happen.

A resident stated that's why we carry insurance though. Isn't that what our bonds are supposed to be?

Mr. Mike Mullin stated you put up a letter of credit or maintenance bond after the time period when you're responsible for doing the work, then when we accept those there is a maintenance bond that takes place for 26 months and after 26 months then it's back up to the county to accept the roads but we're not there yet and we haven't given up on that because Commissioner Bell is not going to let us give up on that. I think working together we have a chance at addressing this, but again we're a year away from the 75%.

Mr. Greenberg stated you indicated that in your belief there is still recourse against Jackson Shaw despite the fact that the bond was never called and they've walked away from it. In what manner do you think that recourse is and is that the recourse that the county has and what is it other than litigation?

Mr. Mike Mullin stated Jackson Shaw is still responsible for the roads in phase one. You haven't reached 75% so their obligation still exists for those roads in phase one. They always argue that they shouldn't be responsible for phases two and three but that's what the ordinance says so we're bound by the ordinance so if you're going to litigate the matter then the litigation would involve their responsibility because the ordinance clearly says when they entered into the agreement with the county to pull the permits to do the work they are still responsible.

Mr. Greenberg stated if the county was unable to enforce the terms of that bond, and was unable to get them to make the necessary repairs while you still held the leverage of that bond then by what means do you expect that now you can get them to comply?

Mr. Mike Mullin stated I think legally we have a chance of getting them to comply. Remember, they were still not at 75% so the only reason we were looking at the concern when the engineer panicked and said the bond is going to expire October 22<sup>nd</sup>, when I returned and said we're not at 75% so from a legal standpoint we couldn't call the letter of credit. You misread the letter of credit because that's what the terms of our ordinance say so I still think they're responsible for the work done in phase one. Whether that goes to litigation and the taxpayers pay for that litigation cost would be a determination made by the Board of County Commissioners.

Mr. Greenberg stated I understand that but the fact still remains that they didn't undertake the repairs at the time when they were still active within the community.

Mr. Marvin stated because they didn't have to until 75% and I can tell you why they didn't. The estimates far exceeded the amount of the letter of credit.

Mr. Greenberg stated it certainly is unlikely that they're going to be less now.

Mr. Marvin stated historically I think this was a Greg Matovina project so he developed the lots and then he sold the lots to the bondholders so when Jackson Shaw stepped in it was all built and in order to plat it so they could sell lots they stepped up and posted the maintenance bond so the term that they were actually the developer is a little misleading. It was really the original developer and then maybe the CDD inherited it. I don't know how that works but they just posted the bond so they could get the plat done so they could sell lots.

Mr. Mike Mullin stated they did. Actually the letter of credit was probably premature when they did that.

Mr. Marvin stated I'm sure they thought it was just to the first phase. That's what they're used to seeing wherever they go. Is it a possibility that county staff could come up with a resolution to this matter, present it to the board and get some acceptance or something so that these roads can get turned over to the county?

Mr. Mike Mullin stated we have to look at two things. We have to follow our ordinance, which is 75% so when Jackson Shaw asked that the Board wave that the response was there was no provision for a waiver before the 75%. The only thing they agreed to do was reduce it because they took the JEA work out so they reduced it to \$124,000.

Mr. Marvin stated because the nation came out of the biggest recession we've seen in so many years, people were struggling to get around and figure out how to get things done and make things work again and I almost feel like Jackson Shaw stepped up the loan and posted the bond so they could get the plat recorded so bondholders could get a little money back and the county could get taxes, but on the contrary they were treated as if they couldn't get anything done.

Mr. Mike Mullin stated they knew going into it that it was 75%.

Mr. Marvin stated I don't think they realized that.

Mr. Mike Mullin stated I think they did because we had those early conversations in 2015. Remember what the Board is dealing with is taxpayer's money and you are taxpayers as



well but the reason we have to be very careful with taxpayer's money is we have to have a reason legally to make that expenditure. It's not just the Board of County Commissioners saying I think we should pay that. There has to be a legal basis, otherwise they're personally responsible if someone were to challenge that and people can so we're trying to make sure we're doing it the right way. We're not saying we're not going to pursue it or look at it, because again, Commissioner Bell has indicated that he wants every effort made to try to make that accomplishment so that when we do take it to the board there is a legal basis that doesn't get challenged saying it's an illegal expenditure that makes them personally liable.

Mr. McCranie stated I want to clarify so it's really clear that all of this is about phase one because the county has a bond over phase two and when phase three gets platted the county will have a bond so this issue won't be a problem with phases two and three. It's specific to phase one and the roadways.

Mr. Mike Mullin stated the reason phase one had the 75% is because you've got all this equipment coming in to get to phases two and three so there's no waiver of that provision but we can lower the amount because your trucks could conceivably do more damage in phase one but Dan is right, on phases two and three we do have a bond.

Ms. Cator stated so for the moment, the here and now, because you have a year supposedly to get this straight, if something happens to the roads in phase one who is going to take care of it?

Mr. Mike Mullin stated by our own ordinance the county can't come in and do that without some further finding that would justify that legally because our ordinance says 75% of the entire community and there's a reason for that. The Board would have to make a finding and as I stand here today I couldn't give you a basic reason why that finding would be made to avoid the terms of our own ordinance that says this is what you're bound by so I can't answer for you if there were some issues done. There has been some patching work by the CDD and JEA has come back in and done some patching work based on work they did and I don't think we've made any determination that any of the roads are in danger of collapsing so that's the best answer I can give you.

Mr. Marvin stated to your point of not being able to come out and make any repairs, county trucks drive on the roads, garbage trucks drive on the roads, JEA, everybody's trucks

drive on the roads. Aren't they serving the public? Is it not within the realm of the county to make some minor repairs?

Mr. Mike Mullin stated we don't make minor repairs until we've taken over the roads. Our ordinance is clear.

Mr. Marvin stated it seems like when the plat was done and the initial inspection was done it would have then been turned over.

Mr. Mike Mullin stated the process is you have to call when you're finished for the final inspection. We inspect it and take it to the board and they formally accept the roads. If you don't follow those steps it doesn't happen. If anybody wants to come you can come as a group and meet with us. Unfortunately I have to go meet with another commissioner at another meeting that he needs and answer for but you're welcome to call my office and we will do that. If it's easier to come out here and meet with you as residents we will do that as well so this is not the last day you get to ask me or Robert questions. We are willing to come out here and do that. I realize it's sometimes frustrating to understand this but we can do that anytime.

*Mr. Mullin left the meeting at this time.*

Mr. Walters stated I have had conversations with Mr. Mullin obviously as he's indicated and I do think we ought to support their pursuit of Jackson Shaw to the extent they are willing to do that and to pursue any other kind of county-based remedies we can. Obviously we've got two separate entities here; we've got the county and I encourage everyone to speak to their county commissioner, to go to county commission meetings and speak with staff. I've already talked to him about setting up that meeting so we can lay the framework for some of those remedies he had spoken about.

Mr. Marvin asked Aaron, do you have any comments?

Mr. Aaron Bell stated I am your County Commissioner; you are in district two. Charles had reached out to me a month or two ago about this issue and yes it is a mess. Certainly I can't explain why we don't have a maintenance bond. I've been in office since November but at the end of the day we've got people that need the roads to get fixed so that's why I keep trying to keep the discussion going that we still have to solve the problem regardless of this. Mr. Mullin thinks we've got about a year before this really comes to a head and he and I have had discussions. It seems like the best way to try and move forward is for the CDD, HOA and Board of County Commissioners to work together for that year on Jackson Shaw and the bank. We may

fail with that but if we work together for a year on that and it doesn't work out then we can go and press the nuclear button and then get mad at each other but I think if for right now we can work together we have a better shot at getting a resolution we can live with. I'm happy to answer any questions. I apologize, I don't have any specific knowledge and I'm not an engineer. You can email me and I'll be happy to get up a meeting and we can take as much time like Mr. Mullin said but if it takes two or three hours and we go through everything we can walk everybody through all of the documents. I heard the word ordinance probably 75 times so the ordinance could be available to read and we can go through it together.

Mr. Terry Cator stated I'm a resident and I don't speak for anybody but myself but I'm just curious, is it even possible that some sort of compromise can be reached between the county and CDD. I'm sure the CDD doesn't want that but is it even possible?

Mr. Aaron Bell stated one of the things Mr. Mullin and I talked through was that we have a bid of \$189,000 but that's if we pay a private contractor so I said what if we did it with county staff. We fix roads all day long. We know how to do it and we have the equipment and materials. He said yes, absolutely and that's what Mr. Companion was going to be working on in these coming weeks and months to figure out exactly what we would need to do to fix it. My guess is that would be significantly less expensive to fix it.

Mr. Fred Eichman, 95134 Gladiolus, stated separate from the ordinance and all of the discussion, the bank is insisting on the original document that seems to be the essence of the problem, isn't it?

Mr. Aaron Bell stated unfortunately letters of credit are sometimes made as hard to collect on as possible so they will have terms like we need the original, you need to sign it in blood, etc. so this sounds like it's one of those documents but my question for Mr. Mullin before we walked in was regardless of an original document there is \$124,000 sitting in the bank somewhere. Where does the money go? The bank shouldn't get it because it's not their property and if it's going to go back to the developer it should be spent on the roads so I think that is maybe an argument that we have but I'm not an attorney or know how they are set up.

Ms. Marie Blades, 85437 Amaryllis Court, stated working for a bank, the bank is required to pull that original letter on their own for a letter of credit, yes?

Mr. Aaron Bell stated I don't know.

Ms. Marie Blades stated everybody knows that the county has the original paperwork and the bank has to have the original paperwork. The bank should also be held responsible for that same document.

A resident stated unless they purge their documents. Banks do that too.

Mr. Marvin asked Jason, isn't the issue that it expired, regardless of whether the original one is around?

Mr. Walters stated this is a county issue and that's why I keep some of my frustration here but even if it were expired, and Mike did state that they wrote to the bank and called the bond so the question of documentation may be different but the call was made. I haven't seen that but if they wrote the letter and made a call on that bond then it didn't expire before the call and that will be the question that the county will have to figure out.

Mr. Marvin stated the county will have to take that up with the bank. Although, they couldn't make the call on it for another year anyway, right?

Mr. McCranie stated you're supposed to call it before the 75% because after the 75% then you can give it to the county.

Mr. Walters stated if you had a failure you would call it so you can call before.

Mr. Marvin stated if you had a failure before the developer would still be responsible for it.

Mr. McCranie stated unless he doesn't do it and then the county calls it to do it. That's how it's supposed to work.

Mr. Fred Eichman stated that money would be to put the roads in a condition that the county would accept at the 75%.

Ms. Natalie Voytac, 95142 Periwinkle Place, stated in terms of moving forward with this there is \$124,000 in the bank and the estimate for repairs is \$189,000. That math is not promising so there's still a big gap there even if the county does the work. Whatever that balance is who will end up paying that difference?

Mr. Aaron Bell stated I think Mr. Mullin sort of addressed that. The developer is still responsible until 75%.

Ms. Natalie Voytac stated so regardless we have to fight Jackson Shaw for the difference in funds, otherwise it will fall back to the homeowners or the county. Who does that fall back on?

Mr. Aaron Bell stated I don't know.

Ms. Natalie Voytac stated my concern seeing as this is just a bond issue on phase one are only the 133 homes in phase one going to be asked to step up to the plate for the bill? To build phases two and three they drove through on these roads but I don't want that bill.

Mr. Marvin stated your concern is very valid but I don't think we're there yet.

Mr. Patrick Rago, 95226 Windflower, asked what do you think would be the worst-case scenario? It seems like the worst-case scenario would be if it fell back on the homeowners and there would be an assessment. So would the worst-case scenario be it would fall to the 133 homeowners? I'm just trying to figure it out so people can plan ahead and maybe put some money aside.

Mr. Walters stated I won't go all the way down the road but I will say if a nightmare scenario happens where the district had to write a check for X amount it would be to every lot within the district. That is a general fund of the district question and that would be a general fund expenditure.

Ms. Natalie Voytac asked so worst-case scenario at the \$189,000 and we don't get that \$124,000 that would get divided out over all 498 homes?

Mr. Walters stated that's correct.

Ms. Natalie Voytac stated so \$379.52.

Mr. Dennis Partridge, 95134 Snapdragon Drive, stated you know this now. Are you telling all of the people that are buying a lot over there coming up that they could be held responsible for more money? You can't hold them responsible for more money if you knew it prior and you didn't tell them before they bought the house.

Mr. Marvin stated I'm sure they're not being told that.

Mr. Walters stated there are more intricacies to that discussion. We could sit here for six hours. I can tell you if Dream Finders, who is selling those lots wants to make whatever disclosures they want, they can. That's up to them and that's not a CDD issue. For the CDD as you all probably or half of you are probably here for this issue, whenever we do those type of assessments we have to send out notices and we have to hold hearings. There are always procedures in place so nothing comes out of the blue sky but I don't want to debate all of those nuances that could happen in two years today but I can tell you in terms of the CDD when we do

expenditures we are a public entity and we notice everything and we provide that information to residents.

Mr. Charles Gay, 95185 Windflower, stated Aaron I want to thank you for showing up and Mr. Mullin showed up to explained this again. Mr. Mullin has explained all of this before but not as good as he did this last time.

Mr. Aaron Bell stated I can't speak to the past but I will tell you what my process is for meeting with the county. I meet with the county manager every week and I have a list of things I meet with him every week about and if something gets done it gets a little checkmark and then we don't talk about it anymore. This is not one of those things so he's going to keep hearing about it from me every week until something happens and that's the best assurance I can give you. The squeaky wheel gets the grease.

#### **FIFTH ORDER OF BUSINESS**

#### **Approval of the Minutes of the May 21, 2019 Meeting**

There were no comments on the minutes.

On MOTION by Mr. Marvin seconded by Ms. Cator with all in favor the minutes of the May 21, 2019 meeting were approved.

#### **SIXTH ORDER OF BUSINESS**

#### **Acceptance of the Fiscal Year 2018 Audit Report**

Mr. Laughlin stated on page two under opinion it says, "In our opinion the financial statements referred to above present fairly in all material respects the respective financial position of the governmental activities in each major fund of Amelia Concourse Community Development District as of September 30, 2018 and the respective changes in financial position and the budgetary comparison for the general and special revenue funds for the year then ended in conformity with accounting principles generally accepted in the United States of America." On page 31, the very last paragraph says, "During our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses." So it was a clean audit. Lastly, on page 36 in the last paragraph it says, "In our opinion Amelia Concourse Community Development District complied in all material respects with the aforementioned requirements during the year ended September 30, 2018."

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor the Fiscal Year 2018 audit report was accepted.

**SEVENTH ORDER OF BUSINESS****Public Hearing to Adopt the Fiscal Year 2020 Budget**

On MOTION by Mr. Marvin seconded by Ms. Cator with all in favor the public hearing was opened.

Mr. Laughlin stated we currently have an increase of \$47 a year per unit. There are increases to electric due to new phases coming online and a big part of it is capital outlay that's being added to do some improvements around the amenity center such as purchasing new furniture and pool furniture.

Mr. Shiver stated we are proposing to add some additional furniture at the amenity center and replace some of the existing furniture.

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor the public hearing was closed.

**A. Consideration of Resolution 2019-14, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2020**

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor Resolution 2019-14, relating to annual appropriations and adopting the budget for Fiscal Year 2020 was approved.

**B. Consideration of Resolution 2019-15, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020**

Mr. Laughlin stated this resolution just allows us to put the assessments on the tax roll.

Mr. Marvin asked how much is that?

Mr. Walters stated it's not to exceed the budget attached to the previous resolution.

Mr. Laughlin stated for the O&M we have \$374,922.

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor Resolution 2019-15, imposing special assessments and certifying an assessment roll was approved.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2019-16,  
Designating a Date, Time and Place for a  
Public Hearing for the Purpose of Adopting  
Amenity Facility Rental Rates**

Mr. Laughlin stated we discussed this last month. We don't have a great policy currently and it's outdated as far as the rental rates that we charge for the amenity center. In order to change any rates there has to be a public hearing held so we need to determine a date for that.

Mr. Greenberg asked let's state what the current policy is.

Mr. Laughlin stated \$50, which is pretty low.

Mr. Marvin asked what is it being increased to?

Mr. Walters stated as Daniel stated we have to have a hearing, which will be the time the Board formally adopts those rates but we have to provide notice of that hearing and notice of the proposed rates so exhibit A of the resolution is a range that way it gives some flexibility and the Board can take public input at that hearing and make adjustments accordingly. We've broken it out into two categories, which are resident rate and non-resident rate. We've had some groups that want to use the facility that were not residents and we felt they should pay more. The Board will have the ability to set timeframes and limits and all those things but we've proposed ranges for the hours for resident rates between \$15 and \$75 per hour and then we can set blocks for that. For a non-resident the rate is between \$20 and \$150 per hour. Neither one of those are set in stone other than to say the Board will choose those rates within those ranges or we can adjust those ranges today.

Mr. Greenberg asked at the public hearing will there also be guidance from the homeowners as it relates to how you treat different classes of people? We know that we have currently only one rate but we're looking to have a rate for homeowners and others. How are people such as rental tenants considered?

Mr. Walters stated rental tenants are residents. Residency is not dictated by ownership, it's by where you live. This is a pretty standard construct to have a non-resident rate as well because obviously the residents are paying assessments to support the facility.

Mr. Greenberg asked do we have a date?

Mr. Laughlin stated our next meeting, which we will discuss once we get to my report, would be November 19<sup>th</sup> at 11:00 a.m. so I figure we could coincide it with our next meeting.



On MOTION by Mr. Greenberg seconded by Mr. Marvin with all in favor Resolution 2019-16, setting a public hearing for November 19, 2019 at 11:00 a.m. for the purpose of adopting amenity facility rates was approved.

**NINTH ORDER OF BUSINESS****Consideration of Resolution 2019-17,  
Approving a Spending Threshold**

Mr. Laughlin stated this came up at the last meeting when Tony was working on getting the sign put up out front and he was about \$50 of the not to exceed amount so we're looking at this resolution to set a certain amount where he can purchase things without prior approval in case he runs into a situation like that so we don't have to wait until the next meeting.

Mr. Marvin stated lots of times when we have situations where Tony needs a little more money we give him leeway within a motion at the board meetings. This is going to eliminate that?

Mr. Shiver stated this specific situation I was given permission not to exceed \$1,000 and it was going to cost \$1,150 so I could not proceed until the next meeting.

Mr. Greenberg stated so it was delayed for another three months.

Ms. Cator stated this would avoid that happening in that particular circumstance.

Mr. Marvin asked you're not going to go crazy are you?

Mr. Shiver stated no sir. I have several other districts that have this and they've done a percentage so if there's a circumstance where it does exceed beyond my control I can run it by Daniel to make sure it's going to be okay.

Mr. Greenberg stated but at 10% you still wouldn't have had the authorization so we still would have had to go through the exercise.

Mr. Marvin asked where did this come from?

Mr. Walters stated this came from my office. This is a pretty standard thing, especially as districts mature a little bit and you have more ongoing general maintenance. I had meetings yesterday at Oakleaf, which has 15,000 residents and their check register every month is gigantic because they're maintaining four amenity centers and miles and miles of landscaping.

Mr. Marvin asked what does this say about dollars?

Mr. Walters stated sections two, A and B, are two categories. One is for the more routine expenditures and again, that's just a proposal. The board can set that number at whatever they like. For emergency repairs if a pond bank imploded or something like that where it's an

emergency and it has to be done then there is a \$10,000 limit. Again, that's up to the discretion of the board.

Mr. Marvin asked do you have other boards that have these limits? \$10,000 seems like a lot.

Mr. Walters stated it is and that's only for emergencies. That's not for replacing the umbrellas at the pools.

Mr. Greenberg stated but in case of emergency management does that the authority to act as long as they notify the board so I'm not sure we really need to go there. I was thinking something far more modest to give Tony and Daniel the ability to operate without wasting time but I would not be in favor of such a large amount.

Mr. Walters stated it's completely up the board's discretion on an amount or no amount and we can continue operating the way we have.

Mr. Marvin asked what do you normally do when you have an emergency like a pool pump go out or something?

Mr. Shiver stated I get a price and send it to Daniel because that is a maintenance item.

Mr. Marvin asked is this different than a maintenance item?

Mr. Shiver stated yes because that was a special request project.

Mr. Greenberg stated right that was new, not maintenance. Just to float out there, would the board feel comfortable with \$500 for A?

Mr. Marvin stated sure.

Mr. Greenberg stated I would not propose greater than that.

Mr. Marvin asked what do you want to do for B? \$1,000?

Mr. Greenberg stated I honestly don't know whether there needs to be a B because a quick email to the board about the emergency and we can all respond yes or no to whatever the expenditure is.

Mr. Walters stated we cannot. We could call a special meeting but that would be an action taken outside of a meeting so that would be a sunshine issue. We could designate a supervisor but again, that's granting a lot of authority to just one person again. We can call a special meeting in about 10-14 days.

Mr. Marvin stated I'm still a little confused by this not being maintenance. Typically most of his stuff is maintenance and it's within the budget and he spends the money and then the board might have to ratify or something. What is this?

Mr. Walters stated we've categorized it operation and maintenance but you're right, when we pay the pool-cleaning contractor that is in our budget pursuant to a contract.

Mr. Marvin asked what about a motor repair or pump repair?

Mr. Walters stated that's the question. Is it a \$2,000 pump repair and does he have the authority outside of a board meeting to expend that.

Mr. Marvin stated I'd like him to have that because pools are very expensive during the year and things always going wrong.

Mr. Walters stated I think a pool pump going down because it's a Department of Health issue it probably falls into category B so maybe that's Harvey's point is we have a smaller number up top but whatever the number is for B.

Ms. Cator asked Tony, could you repeat for us when you were talking earlier about something happened and you just contacted Daniel.

Mr. Shiver stated for instance let's say we lose the main swimming pool pump. We have several pools but similar to the larger pump on the swimming pool there are some districts where if that fails we're down for months because they did not have the process in place. Here what we do is I've worked with Daniel's predecessor and now Daniel if I lose that pump I can go get a price from a specialized vendor and float it to Daniel and compare that to other pump prices that I've paid for that size so that we know that it is a fair price and then we will go ahead and move forward so the pool won't be down for weeks and months. When it comes to maintaining the facility as long as it's something that exists in the budget I go ahead and get it repaired, I don't wait. Where this comes into play is if the board asked me to do something or I request it and I ask for a not to exceed budget but it exceeds that amount. That's where we ran into the problem the last time because I asked for a not to exceed amount of \$1,000.

Ms. Cator stated so you're really referencing category A because you had \$1,000 and if we approve \$500 for conversations sake you could have spent \$1,500 without coming back to the board.

Mr. Shiver stated where B would come in to place was if for instance we had a major catastrophe where the main sewer line collapses and we have to get a specialized utility

contractor to come out and we find out it's going to be \$12,000 there's no way I would every move forward with that without taking it to the board. In other situations sometimes the Chairman will weigh the options and say we don't have a choice we have to get it repaired and then it would get ratified at the following meeting so in this situation B may not come in to play as far as I'm concerned.

Mr. Greenberg stated under that scenario \$10,000 would be insufficient anyway.

Mr. Marvin asked can we just reduce A to \$500 and eliminate B and move forward with this?

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor Resolution 2019-17, approving a spending threshold of \$500 was approved.

## **TENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Walters stated the timing will be good in terms of the rate hearing we're going to hold. During the legislative session we monitor all of the statutory changes that occur that affect districts and the district has a very comprehensive rules of procedure, which are our operating documents. It governs things like board meetings, procurement, how we select auditors, how we select vendors, all those things. I'll say 85% of that is based on statute and 15% is kind of best practices learned over 30 years so every three or four years we like to come back and revise those based upon all of the statutory changes because they are referenced in those documents so we are rolling that out now and we will hold that with the same hearing, which is good because we can do it all in one notice so we will have that at the next meeting as well. We will circulate a redlined version and a memorandum explaining any changes so when you see that if you have any questions feel free to reach out to me. It's nothing controversial, it's just one of those things where as statutes change and you have governing documents you want to update those every few years and that's the exercise we are doing now. If you have any questions feel free to reach out to me.

Mr. Marvin stated with regard to that, in the past there has been a lot of discussion on those sheets about retainage being held from contractors. What is the policy on that?

Mr. McCranie stated for the construction project 10%.

Mr. Marvin asked isn't it saying that you don't hold it anymore or something?

Mr. Walters stated no there has been changes under prompt payment on certain things in terms of how you deal with that but we still hold retainage.

**B. Engineer – Ratification of Requisition Nos. 4-6**

Mr. McCranie stated I am requesting to ratify requisition numbers four through six. Numbers four and five are to AJ Johns. This is for construction of phase three. Four is for the A Bonds and five is for the B-2 Bonds. The difference between those is the A Bonds is public infrastructure and the B-2 Bonds are any work done on private. For tax purposes one is taxable and one is tax-exempt so that's how those bonds work for phase three. Number six is to Hopping, Green & Sams for \$690 for legal fees specific to that project. They've already been signed and paid under your normal policy.

Mr. Marvin asked do we have any change orders?

Mr. McCranie stated we have no change orders.

Mr. Greenberg asked so we've paid everything?

Mr. McCranie stated yes.

Mr. Greenberg asked then why go through this scenario?

Mr. McCranie stated we have to ratify it.

Mr. Walters stated by statute we're required to pay on those contracts within certain time periods it's the prompt payment act.

Mr. Marvin stated he understands that but he's asking why we have to ratify them.

Mr. Walters stated we ratify them because we bring everything back to the board.

Mr. Greenberg asked so it's basically rubber-stamped?

Mr. Walters stated yes. These are contractors we've all approved.

Mr. Marvin motioned and Mr. Greenberg opposed the motion
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Mr. Greenberg stated we have had an ongoing issue with AJ Johns since they started work. They have created potentially unsafe conditions that have been brought to their attention multiple times by residents, by Dan, by management and maybe by counsel. They have failed to care one way or the other and they have done nothing to correct it. To this day you have vehicles that are not supposed to be using this road to begin with speeding through at all hours of the day. You have children, baby carriages, joggers, and people just out for a walk jumping onto the

sidewalk for fear of their lives with the way they come through. We've had instances where we've had porta-potties blown over in storms and upon request they eventually come along and merely upright them but they don't clean up what just leaked all over. Quite frankly I do not approve authoring any of that and I think if there's a mechanism whereby this can have approval by the board prior to that payment being made it should be done so because no one is listening to the people in this community.

Mr. Marvin stated in order to do that we would have to have a meeting every month.

Mr. Walters stated yes we would have to meet monthly and maybe that's the solution but I want to separate a couple of the issues and we can relay these to Dan. If they're not cleaning up after themselves or doing those type of things we need to know that and put them on notice so we can get it corrected. Whether we pay for the millions of dollars going into the ground is a separate question. That's the contract we've entered into, they're performing that work and we're simply paying for the work that's being done. If we need to correct certain things they are doing or if the Nassau County Sheriff needs to come out here and enforce traffic laws because speeding is their purview we should do that but I would not advise you to withhold payment of six figures worth of contract payments based on those type of things. We would be sued tomorrow.

Mr. Greenberg stated but apparently it didn't matter because they've already been paid.

Mr. Walters stated again, we have prompt payment requirements so we have to make those payments within a certain amount of time. We're bound by statute to make those payments. If there's a question as to whether the work was done, our engineer signs those requisitions to say I've looked the work, it's done in accordance with the contract and it's done to my satisfaction. The bond documents require that we have those requisitions because they have to be drawn from the trust account held by the trustee. When we issued those bonds all of the money goes into the account with the trustee and they have to write that check to the contractor so the process is they submit a pay application, our engineer reviews the work, sends the requisition to the trustee, not the district, who then sends the payment but we are the issuer of that debt and holder of that debt so we have payment obligations under those contracts.

Mr. Greenberg stated the last two meetings there have been numerous people at this meeting that have indicated about potentially unsafe conditions and the fact that AJ Johns was being unresponsive. Are we waiting until somebody gets killed?

Mr. Walters stated if we need to put the contractor on notice, Dan, I don't know what their response has been to you.

Mr. McCranie stated I've gone out there and I don't see the unsafe conditions so everything looks good and clean.

Mr. Greenberg stated in case I'm exaggerating has anybody in here viewed anything that has viewed anything that has been unsafe?

A resident stated speeding on the roads is consistent.

Ms. Elizabeth Hare, 85443 Amaryllis, stated I live on the main strip. I was literally just talking to the county commissioner and I'm not sure if it's appropriate to bring it up in this amount about trying to get a police officer or the sheriff's department to patrol this area regarding the unsafe conditions because I myself have been pushed off the road essentially by construction workers flying through, even some of our own county members but that's a different story. I brought speed bumps up at one of the meetings because we have children with disabilities and we have a blind child in the neighborhood that walks constantly with her family and we have dogs and children. My child is three years old. She doesn't know traffic laws. I asked him about putting the speed bumps up and I asked him about the sheriff's department coming in and patrolling the area and he said both of those were left up to the CDD because these are not county roads so when I called the sheriff's department to patrol the area for the numerous times that I've seen the unsafe conditions like flying through stop signs and passing busses that have their stop sign out, they come and say we aren't actually able to do anything about this.

Ms. Natalie Voytac stated the sheriff told her that they could not enforce traffic on these roads because they're not county roads.

Mr. McCranie stated that's wrong because the county actually owns the roads.

Ms. Elizabeth Hare stated the county commissioner just told me it was up to you guys to ask the sheriff's department to patrol the area and enforce the law because these are private roads.

Mr. McCranie stated they are not private roads. All I know is when I go onsite, because this is my job to go onsite to see the construction that they are bound to do by their contract and that construction is being done according to the contract and that's why we're here to ratify payment of that.

Ms. Elizabeth Hare stated that's why I was wondering if I should wait until the next part and then we will come back to it.

Mr. Laughlin stated yes we will try to hold it until the comments section at the end.

Mr. Walters stated I share the concerns I'm just saying whether someone is speeding through the community we need to make sure they are put on notice and they need to obey the traffic laws that are governed by the county here. I can promise you that. We don't have authority to govern traffic by statute or constitution of this state. It's only the county. Even on private roads that's the case and these are county roads. They own the real estate under these roads. I can promise you that as well. If we need to rectify those type of things we can deal with that with the contractor but that is not a you're asking us to pay \$100,000 for 100-feet of road and it's not constructed, that is your individual employees are causing problems and we need that rectified so those are two separate issues and I just want to make that clear.

Mr. Greenberg stated the contract definitely has certain conditions that creating unsafe and unsanitary conditions are in breach of that contract. When you're in breach you don't generally expect to get paid.

Mr. Walters stated I'll separate the two one last time. Construction is never perfect. A porta potty is going to blow over in the storm; it's going to happen. We need to hold them to it and say you have to clean that up.

Mr. Greenberg asked and how would you propose we do that when everybody at everyone at these meetings again and again keeps complaining about it that they have approached the contractor individually and collectively with no results.

Mr. Marvin asked Dan, could you work with him and come up with some letter that he could send the contractor that says we've received a lot of complaints. Jason maybe you could send the contractor a letter that says we've received a lot of complaints and we must impose an access restriction or a speed limit restriction because our residents are getting very upset and put him on notice. Could we do that?

Mr. Walters stated we could do that and we can throw in to put a stop on the contract, just understand the implications of something like that.

Mr. Marvin stated I'm not doing that.



Mr. Walters stated that's a pretty drastic measure but we can certainly hound them and I would be happy to coordinate with the county to remind them that they are in charge of traffic regulations.

Mr. Marvin asked Dan, could you work with him on this and get that notice sent to the contractor as soon as possible?

Mr. Greenberg asked is there any value to sitting down with AJ Johns and having homeowners sit down with them to express themselves so maybe they'll understand what is going on.

A resident stated I don't think the homeowners should. It's whoever is in charge.

Mr. Greenberg stated I'm not saying the homeowners alone.

Mr. Walters stated I would fine with if Dan can coordinate the meeting with you individually and their supervisor here, or with Glen, or myself.

Mr. Greenberg stated I don't have the authority to act on behalf of the board.

Mr. Marvin stated you can express your own opinion.

Mr. Walters stated I'm just saying to have these discussions. Everyone has that ability. I'm just saying we have to manage that contract and to the extent there are issues, these just feel a little peripheral and I understand the concern, trust me I'm not saying that, but if someone said your employee is speeding on the way to the office or coming through my neighborhood these pay applications are a little different than that type of enforcement and we certainly can put them on notice and we will.

Mr. Greenberg asked is there any value in meeting with them and if so let three homeowners sit down and meet with them with Dan and yourself or however you think is best.

Mr. McCranie asked and what are you going to tell them? I don't think you're going to tell them anymore than we're going to write in a letter saying there's been concerns about speeding and porta potties.

Mr. Marvin stated and going through the neighborhood.

Mr. McCranie stated that's all we can do is tell them to stop. They can hear it ten times or one time.

Mr. Walters stated there may be homebuilding vendors that that's going through. That may not be an AJ Johns truck.

Mr. Greenberg stated when it says AJ Johns on the side of the truck that's an AJ Johns truck.

Mr. Walters stated I'm just saying there are other vendors in that community so we have to manage that and we need the county to help. I can't write a traffic ticket. We don't have that authority.

Ms. Cator stated face-to-face generally is a little more productive. I would only say I'm not sure really how productive that would be because it was two years ago now Natalie actually helped me with this because when the homes directly across from our home were being constructed by AJ Johns my husband and I came home one day and part of our ceiling had come down and a shower curtain rod in the bathroom had fallen off and as always if I wasn't very careful opening my cabinets all of my dishes would be on the floor. I sent an email saying this is what happened. It's not like it was something excessive and that's why I did not continue with it but I got an email from the gentleman saying can you tell me what's going on, I emailed back, and as I said that was about two years ago.

Mr. Marvin stated if you want to have a meeting with AJ Johns I think it can be set up.

Mr. Greenberg stated if there's no value to it I'm not looking to waste my time or anybody else's.

Mr. Marvin stated but I think you think there is value to it. Perhaps if you want maybe reach out to them. We can't meet collectively.

Mr. Greenberg stated that's why asking if a few homeowners want to be involved.

Mr. Marvin stated and maybe yourself. So maybe you could reach out to Dan and I bet Dan can help you arrange that meeting.

A resident asked how many people do we have to go through?

Mr. Marvin stated this was on the table and I thought maybe that meeting was desired.

Mr. Greenberg asked how quickly do you think you can get a letter putting them on notice?

Mr. Walters stated by the end of the week. I'm back in the office on Thursday.

Mr. Greenberg stated so would it be reasonable to expect there should be some sort of response by the end of next week?

Mr. Walters stated certainly.

Mr. Greenberg stated if not then let us consider setting up a meeting and let's see what the response to the letter is.

Mr. Marvin stated please bring the requisitions back up at the next meeting.

Mr. Walters stated those have been paid. I'll look through the indenture and our loan documents to see what a lack of ratification would do.

Ms. Cator asked we were working on Glen's motion?

Mr. Laughlin stated that motion was already on the table. He motioned to ratify the requisitions and there was no second.

On MOTION by Mr. Marvin seconded by Ms. Cator with Mr. Greenberg opposed requisition numbers 4 through 6 were ratified.

Mr. McCranie stated now we have three more requisitions for approval. Requisitions seven, eight and nine. Requisitions seven and eight are the combination of AJ Johns' latest invoices for services through July 31, 2019. We have reviewed the site and have recommended payment. The total is \$366,889.08. The A bonds, which is requisition number seven is for the total of \$196,644.88. The B-2 bonds portion, which is requisition eight, is for \$170,244.20. Finally requisition number nine is \$161 payable to Hopping, Green & Sams.

Mr. Marvin stated so under the scenario that we do this we're approving payment and then once it's made we ratify it?

Mr. McCranie stated you don't have to ratify this because it's approval prior to payment.

Mr. Marvin asked do we have the same issues here?

Mr. Greenberg stated we do.

Mr. Marvin asked what would you like to do?

Mr. Greenberg stated I would like to authorize payment to the requisition for Hopping for counsel.

Mr. Walters stated I would advise the board to approve the requisitions. These are pursuant to a loan document that we have with the investors who have loaned us the money that you see on the requisitions therefore the payment of the work that is being installed in subsequent phases our engineer has certified that the work has been done in accordance with the contract documents and he thinks the payment should be made on the contract. With respect to the issues that we're dealing with, we deal with these issues on every contract on every

construction project in the state that I've ever dealt with. We will work on those. We will get Dan involved in terms of setting up a meeting with you and other residents if we need to have that done. I am not going to advise this board to put yourselves in jeopardy of violating the prompt payment statute because we're worried about speeding within the community. I realize that is a concern and candidly if we're going to stop payment on \$400,00 worth of money I need to know that before these meetings because these are serious issues but I'm not putting my board in a position that violates statute because we're upset with some of the peripheral issues we're dealing with the contractor. We will deal with those and we need to. Email Dan once a day on these things but I'm advising this board to approve these requisitions as submitted by the engineer.

Ms. Cator stated I think one of the issues with everything is that we don't have an opportunity to address certain things if we get them five minutes before the meeting or if we get the minutes and everything that is going on barely a week before the meeting and it's hundreds of pages that we have to comb through so I understand what you're saying but things need to somehow be done a little earlier perhaps.

Mr. Walters stated we may need to consider meeting more regularly at least until construction is done because the pay applications come monthly and the statute requires payment within a certain amount of time for those unless there is an issue so we can explore additional meetings if we need to until construction is done. Generally this has worked in the past. I understand there are some concerns with the way things are being done.

Mr. Marvin stated well we have more residents now.

Mr. Walters stated we do and so it's not uncommon to have quarterly meetings for certain districts and when you're having these pay applications come through that's why we hire and rely upon a professional engineer and staff to make sure things are being done properly but if we met monthly you'd see these every month but we don't meet monthly and that's why you're seeing some that are predated and some that are current.

Ms. Cator stated right and I understand that but if we're sitting down for a meeting at 10:55 for an 11:00 meeting.

Mr. Walters stated I certainly understand that and again that's why you hire professional staff. You're not expected as resident board members to be able to decipher everything and we need to get those to you faster, I agree.

Mr. Greenberg stated I think I've made my point and we've beat this to death enough. If you want to make a motion I'll second it.

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor requisition number 7-9 were approved.

Mr. Walters stated I do appreciate you including mine as the only one that passed but I have to protect you as well. Harvey, you and I talk a lot and we can certainly have these conversations.

Mr. McCranie stated when you're getting any type of things you can go to Daniel or send an email to me so I can bring it up directly at that time. Every time I get one I respond and I deal with AJ. I haven't seen one for a while.

### **C. Manager – Discussion of the Fiscal Year 2020 Meeting Schedule**

Mr. Laughlin stated currently you'll see we have the meetings set for four times a year as we've been doing. We can go ahead and add some in now or we can approve this and add them as we go. This is just something that needs to be approved.

Mr. Greenberg stated I would like to add one meeting. I would like to propose to the board that going forward we do not want to continue to go through a budget process by having everything shoved down our throats so going forward we'd also like to have our residents involved in that process so I propose six weeks after our February meeting a preliminary draft of a budget be circulated and that there be a workshop for any resident who wishes to participate to ask questions and add their expertise and knowledge in helping us find ways to increase revenue, decrease expenses and come up with a working budget that we can then go in to May having the homeowners input and then at least going forward from there we will have the ability to go ahead with the budget process. The way that is right now is extraordinarily exclusionary and we do not include anybody in our process and I think it's important. Everybody here has a substantial investment but this is also where they live.

Mr. Laughlin stated that's something we can work on come January and we can notice it.

Mr. Greenberg asked why don't we pick a date today.

Mr. Walters stated we do have to notice. We can add it to the schedule and put that it's a workshop. Just a reminder for everyone, on workshops we don't have to have a quorum. It's a

much more informal process and there is no action that can be taken in a workshop, it's merely to get input so it is befitting of the type of meeting he is talking about.

Mr. Greenberg asked March 31<sup>st</sup>? Are you okay with that Glen?

Mr. Marvin stated yes.

Mr. Laughlin stated not all of the supervisors would have to come. We don't need quorum.

Mr. Walters stated that's fine.

Mr. Laughlin stated once this is approved we could also add meetings later if we have to.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor the FY 2020 meeting schedule was approved.

Mr. Laughlin stated something else that I had spoke to Supervisor Greenberg about is currently I do some meeting notes as is so I'll include everybody and it's kind of like a punch list to make sure everything between meetings is being handled.

Mr. Greenberg asked you mean to the board as well as our professionals?

Mr. Laughlin stated right.

Mr. Greenberg asked you're going to do that within two weeks of our meeting date?

Mr. Laughlin stated usually I'll do it within the week.

Mr. Greenberg stated what I would like if the rest of the board agrees is to have a status or an update from our professionals 30 days thereafter so we know where we are and know what action we have to take and that includes if there's anything the board members have to do.

Mr. Marvin stated I'm okay with that.

Mr. Laughlin stated I'll start working on that.

### **C. Trim All**

Mr. Shiver stated I just wanted to say that Cassandra Faulk and I have been working together the past couple of months. She's been very reactive when we contact her. That's been very pleasant for me because I hadn't had that here with past vendors. If any resident sees anything regarding the landscaping that the CDD is responsible for please don't wait until a CDD meeting to bring that up. You guys can contact me right away and I'll make sure that she knows about it.

Mr. Greenberg stated we seem to have some ongoing issues with the irrigation in the front. I know there are at least a couple of times that Tony has been notified that it seemed to be going off for no apparent reason. Is there an ongoing issue we're not aware of? Is it an issue with the controller?

Mr. Shiver stated it's an issue with irrigation valves. Those valves are not hydraulic valves so they can get stuck open when they get old and that's what happens. The controller is telling the valve to close but the diaphragm sometimes doesn't do that.

Ms. Faulk stated we have replaced several valves and several solenoids in the last couple of months and really that's when you find out that they're going bad. Like Tony is explaining when they continue to run and they don't shut off that's usually when we find out that they're failing so please let me know because he and I have worked through several of those the last couple of months.

Mr. Shiver stated what she just said when it comes to those irrigation valves you know they're not working because one, either stay one, or they don't come on. When they don't come on then you have a bigger problem because things die so if you notice any turning grass or irrigation running constantly please let me know right away.

Ms. Elizabeth Hare asked was there ever a decision about the entrance at Bellflower?

Mr. Shiver stated that's something we're going to be working on with this upcoming budget and getting proposals from them. We just didn't have it in this budget.

Ms. Faulk stated I just wanted to say we're here weekly doing the maintenance – the mowing the edging the pruning, etc. and we're providing fertilization service and irrigation service. Tony just asked that I be here in case anybody has any questions or comments.

#### **D. Operations Manager - Report**

Mr. Shiver stated we had several issues with the swimming pool. One being that we repaired a spring underneath the activity feature that came loose. We noticed there are several lights out in the swimming pool so we've ordered the bulbs and seals and we will have those replaced in the next two weeks. We're going to be replacing them with LED bulbs so they will last five times longer so you will notice they will be a different color of light in there; it's more of a blue light. As the old incandescent bulbs burn out we will replace them with LEDs. We had to replace the filter motor to the wave pool. Once again it's one of those maintenance items. The wading pool motor only costs a couple hundred dollars so I went ahead and moved forward with

it. We had to replace the filter to the same wading pool, replace filters on the main swimming pool in July and we had some electrical problems with the main swimming pool so we repaired that in house at no additional charge. We had a visit from the health department and there was only one non-critical violation and that was a main drain from the activity pool. Some of the tabs are starting to flake off so we have to have the main drains replaced so I'm looking on getting the prices from qualified pool contractors. We had problems with fire ants around the amenity center so we had Nader's Pest Control out several times to treat and spray the deck. We did finally get the community bulletin board installed. While we're on that, just so everybody knows, we have our first community food truck event this Friday. South Street Sliders is going to be at the amenity center. If it goes well we will keep booking food trucks for Fridays or Saturdays. We just need to know that it's going to be something that the community supports. The air conditioning unit to the bathrooms and staff office was replaced. We did get three bids submitted to Dan. The cost was \$3,800. It comes with a one-year labor warranty and the air conditioning contractor gave us a free maintenance service agreement for the second year so after the labor warranty expires they will be coming out and servicing the unit at no charge. There was an issue with the access control system. The main panel was damaged by a surge due to lightning. We were able to get that replaced. In the meantime we had to open up the gate in between the activity pool and the playground to allow access. Once the access system was repaired the gate was re-locked. Within the next couple of weeks we hope to get this room painted in here, as well as the ceiling fans installed in here and out under the covered area. As far as landscaping goes Trim All replaced some sod behind the amenity center along this pond bank as well as check the irrigation to make sure it was getting adequate water. We've had an erosion issue over on another pond in phase one where it was basically caused by a homeowner feeding ducks and geese. Trim All did fill that area in and re-sod it. They did not warranty it because there is no irrigation there. They trimmed the palm trees in the area, including the palms at the front entrance. They have had several irrigation issues that they have been working on, which we discussed.

Mr. Greenberg asked Jason, the homeowner who is feeding ducks and geese and caused all of this damage on the back on the CDD property, which is on the pond, are they going to be charged for the cost of that expense?



Mr. Laughlin stated we sent a letter saying if it happens again they are responsible for any other repairs.

Mr. Marvin asked when was that and where do we stand now?

Mr. Laughlin stated I believe we sent that out a couple of months ago.

Mr. Marvin asked did they respond?

Mr. Laughlin stated no I haven't heard anything.

Mr. Greenberg stated so those people that live on that pond on Periwinkle has this owner continued to feed the ducks and geese?

Ms. Cator stated I have not noticed that he has been feeding them in his backyard as of yet. I have not noticed any dishes out as of yet. He still has a dish in his front yard and feeds them.

Mr. Walters stated often times what we've done is enforce that through amenity access to say you're violating the policies of the district and we could revoke your amenity access. The problem with seeking compensation is we can request reimbursement but if they don't pay it we can't levy a special assessment against them or a lien like the HOA could and maybe the HOA has better authority here to do that. Our remedy is a lawsuit, which over small amounts is generally not a good idea. The other thing I was thinking of as we're talking about this, is I believe it's illegal to feed them so if we could get some enforcement from a law enforcement agency like the Florida Fish and Game Commissions, often times that's a much bigger stick to wield.

Mr. Marvin stated beyond that though I think it's the cost of repairing the sod.

Mr. Greenberg stated correct. How could the HOA file a lien for action that was taken by another entity?

Mr. Walters stated the HOA has authority over private property and it's residents and their actions. For example if you don't cut the grass in front of your house that's in the county right of way they can fine you for that. I'm not the HOA lawyer and I don't know what their covenants say but if their covenants prohibit feeding ducks and geese there could be fines.

Mr. Marvin stated if we've put them on notice and they've stopped I don't think we have any recourse against them.

Mr. Greenberg stated it's just unfortunate that everybody has had to pay for their abuse.

Mr. Marvin stated sure it is.

Ms. Cator stated what had happened was they received a letter and stopped doing it for, I'll take a guess and say a few weeks, I didn't keep specific track of it, and then just started right back up again. So again, I don't know as of yet, I'm hoping it will stop.

Mr. Marvin asked Daniel, could you find out if fish and wildlife can cite people for that and investigate and if so can we have them pointed in that direction please?

Ms. Cator stated I know they absolutely recommend against feeding but I'm not sure if it's actually illegal.

Mr. Walters stated sometimes it depends on the species. I think geese are protected.

Mr. Shiver stated just real quick; can we accept any comments or questions from the audience for Trim All so we don't have to keep her until the end?

Ms. Cator stated yes.

Mr. Terry Cator stated I make sure when the guys are out there to tell them they're doing a great job of mowing the small pond and I really appreciate but my only question is today is August 20<sup>th</sup> and there's a forest back there. How often do you guys mow back there?

Ms. Faulk stated we typically mow the ponds every other week because they're usually not sodded and irrigated but I do know today I've had to tell some crews to skip the mowing because of the amount of rain because we've been getting stuck on our mowers and rutting it up and we're quick to get the phone calls when we make a hole or a mess but I'll go back to the pond on Periwinkle and look.

Ms. Cator stated they mowed today.

Ms. Faulk stated okay. Typically the schedule is every other week they should be back there unless you see we're getting a lot of rain because I don't want them to rut it up but thank you for bringing that to my attention.

Mr. Wendy Tiffany, 95168 Periwinkle, asked what is the responsibility for the tree line in the back? There's a lot of dead undergrowth in there and it's not our property but what can we do?

Ms. Faulk asked these are palm trees?

Ms. Wendy Tiffany stated no these are pine trees in the back but there's a lot of those palm things and everything but it's not our property. It's owned by the CDD so what is our responsibility or can we hire somebody to clear some of that undergrowth?

Mr. Greenberg stated I suspect she's talking about the buffer between what is phase one and phase three.

Mr. Shiver stated that is not part of Trim All's contract but we can ask them to provide a proposal for clearing it.

Mr. Marvin asked is this a conservation area?

Mr. Greenberg stated I believe so.

Mr. Marvin stated we can't do anything with that.

Mr. Walters stated conservation areas have to be left undisturbed. You can't clear anything in them. They have to be left in their natural state.

Ms. Wendy Tiffany asked so I can't do anything with it either, even though there's dead undergrowth?

Mr. Walters stated if it's not your property you wouldn't be able to cut it in any event but if it's a conservation easement it's protected by the St. Johns River Water Management District where it has to be left undisturbed. We will look at it to make sure.

Ms. Cator asked is it possible that it would every be deemed a fire hazard?

Mr. Walter stated I believe in some areas you have to get a permit exception and even then it has to be a certain kind of upland property where you can do some of that work but you have to coordinate that with the water management district.

Mr. McCranie stated and most of the time the conservation areas are pretty wet.

Mr. Laughlin stated we will look to make sure.

Ms. Sandra Johnson, 95058 Snapdragon, stated we live right on the pond area and a lot of times there is trash deposited into the pond and when he cuts a large clump of grass sometimes forms several messy areas of the pond and also I wanted to address with the contractor they leave a lot of trash that blows all over the neighborhood and in the yard.

Mr. Shiver stated if you see any debris or trash in the pond please let me know because we pay to have our aquatic vendor help us clean that up.

Ms. Sandra Johnson stated when we're trying to navigate the roads and there are big trucks that are sitting parked on the street or just momentarily for whatever they're doing along with residents cars you can barely get through sometimes. It's just too much parking on the streets and it's too narrow to pass.

Mr. Greenberg stated that's something for Nick and Dream Finders.

Mr. Laughlin stated that's the county that regulates that.

Mr. Donald Wilder, 85078 Amaryllis, stated I'm not sure if this is a Trim All issue but the irrigation system around the lift station does not work and I'm not sure if it's JEA or Trim All. I noticed Trim All mowing around it today and of course we've had a lot of rain and that's kind of picked back up but it was pretty barren before.

Ms. Faulk stated I'll follow up on that.

## **ELEVENTH ORDER OF BUSINESS                      Financial Reports**

### **A.    Balance Sheet and Statement of Revenues & Expenditures**

### **B.    Approval of Check Register**

Mr. Laughlin stated the check register totals \$385,769.21. You'll see \$55,000 of that is the O&M. There was a \$329,000 payment from the SPE that went to pay the debt service payment. When they sell lots they collect this money and this going to pay past due debt on the bonds.

Mr. Marvin stated I'm confused. The operations and maintenance is debt money. We pay that money, right? We paid the \$385,000 too?

Mr. Laughlin stated yes it's showing in the check register. It came from a different fund.

Mr. Walters stated I think I may need to talk to accounting in terms of the way that flows but on phases two and three the developer when they sell a lot has to pay a portion of the proceeds to the bondholder because they're delinquent on the debt. That's the defaulted debt so that money goes from the developer to pay debt service on that property back there so that's where the money flows from.

Mr. Laughlin stated it's held in the SPE account so it's a separate account.

Mr. Marvin stated but it shouldn't be mixed in that O&M money.

Mr. Greenberg asked shouldn't it be going directly into operating and then the disbursement comes out of operating?

Mr. Laughlin stated it's an SPE account so it's a separate account.

Mr. Walters stated the SPE is what we call the special purpose entity. When the developer defaulted and the SPE foreclosed and took the property we don't put it in the district's direct hands because that extinguishes the debt so we create a special purpose entity, which is an LLC just like anything else, and that holds the property. That's all it has ever done so it was the

entity that sold phase two and then sold phase three and as part of that purchase and sale agreement Dream Finders has to disburse a certain amount of each lot sale to the bond holders.

Mr. Greenberg asked so that money then gets put into our operating account for disbursement?

Mr. Walters stated that's my question. I don't think it should.

Mr. Greenberg stated it's artificially changing the balances.

Mr. Laughlin stated it doesn't sit in the same account where the actual O&M money sits. This sits on a separate account on its own. I agree it shouldn't be flowing through the check register but it is separate from the funds that we use for O&M.

Mr. Marvin asked in the \$55,000 is there anything unusual in that/

Mr. Laughlin stated no.

A resident asked how often is the CDD audited?

Mr. Laughlin stated once a year.

On MOTION by Ms. Cator seconded by Mr. Marvin with all in favor the Check Register was approved.

### **C. Assessment Receipt Schedule**

#### **TWELFTH ORDER OF BUSINESS Audience Comments**

#### **Audience Comments / Supervisor's Requests**

Mr. Terry Cator, stated I think I have a reliable website that says there is no Florida law restricting feeding ducks. Where the confusion comes from is the Florida law that restricts feeding bears, deer and foxes. The article said it's not recommended that this happens but it's not illegal.

Mr. Rick Fine, 85140 Amaryllis, stated this is for Tony. We had an incident a while back of some kids coming in here illegally and throwing chairs and tables in the pool but there was a comment that all we have to do is check our cameras. You don't have cameras facing inside do you?

Mr. Shiver stated yes. With that particular incident what I saw was people that did not live here and I could not identify them. Obviously if they don't live here I have no recourse.

Mr. Greenberg asked isn't that breaking and entering? Shouldn't you be able to turn that over to the sheriff's department?

Mr. Shiver stated a resident leaving let them in.

Ms. Natalie Voytac stated the day that the system came back on line, they don't know whether they were let in through this gate or if they came in through the playground gate because it was secured in terms of meeting Florida statutes but there was no code on it or anything. They were teenagers from another neighborhood. The police were called and a report was filed but another resident approached them and spoke to them and told them to get out of here. Apparently their parents had driven them to our neighborhood and dropped them off to use the amenity center. Really it's not anything that Tony can handle. It's not in our neighborhood and the police didn't get here in time to address the individuals because they left after being spoken to by a resident.

Mr. Shiver stated there was no real damage to the facility or anything.

Mr. Greenberg stated but if something happened the potential liability would fall to the CDD.

Mr. Shiver stated right.

Mr. Charles Husser, 85235 Amaryllis, stated I don't know if this is the right place to ask this question but based on the amount of new houses that are coming up in phase three and them not having a pool of their own and based on what I see because I live across the street I see the parking situation on the weekends and you're going to turn around and add another 150 houses and they say in the documents that I've read that there is adequate room for these 150 homes being brought up but I don't see that. Where are they getting that from? You've got maybe 10 or 15 parking spaces out there.

Mr. McCranie stated the assumption is they can ride their bike or walk but it is what it is.

Mr. Charles Husser asked who determined that was adequate?

Mr. McCranie stated the original developer.

Mr. Charles Husser stated and so now that you're brining on a new phase you're going to agree with them that it's adequate?

Mr. Shiver stated regardless of whether we agree or not it is what it is.

Mr. Charles Husser asked so we can't do anything to rectify that?

Mr. Shiver stated we could but it would cost money if we want to add more parking spaces. An option would be to put in a golf cart only parking.

Mr. Charles Husser stated there's cars parked around the street so it is a safety issue coming down the road, especially when that's a main road coming in to the development so I only see it getting worse.

Mr. Greenberg asked is there any value to us going through an exercise to figure out if we took some of the sodded area over here and created golf cart only parking for how ever many might accommodate. It's a little bit less for the CDD to have to maintain and if we provide parking for enough golf carts it might alleviate some of that congestion.

Mr. Marvin asked are golf carts legal in here?

Mr. McCranie stated I don't think they are unless they have all of their tags and everything.

Mr. Walters stated we can always explore what it would cost to add parking.

Mr. Greenberg is it worth undertaking because it is a problem that is only going to get worse.

Mr. Marvin stated sure we can look at that.

Ms. Glenda Husser, 85235 Amaryllis, stated you hear all of the discussion about the money that we're spending to keep the landscaping nice and neat. A lot of people are parking on the lawn with their golf carts so maybe coming up with some place to put them because all of that is going to die eventually.

Mr. Greenberg stated it's a matter of what we're permitted to do and it may be something as simple as just laying some rock down. I don't know.

Ms. Ann Bachard, 95061 Lilac, stated this is the first CDD meeting I've been to and this is the first time I've owned a home in the CDD. I've heard a lot of problems here today but I'd like the board to focus on the biggest problem ever is reaching that 75% maximum to get those bond issues settle. Start building is all I have to say. That's affecting everybody.

Ms. Elizabeth Hare stated I wanted to come back to the issue of what the commission said to me outside about approaching the board to speak to the local sheriff's department to patrol these roads. When I've called and asked them to patrol before, whether it be from someone running stop signs, people passing school buses, or literally running my daughter and I on our bike off the roads and these are community citizens in the neighborhood that are exceeding 30 and 40 mph down these roads and legally they're not supposed to go over 25. I've made posts through the community Facebook page asking people to slow down. I live on the

main strip so it's quite concerning when I have my three year old and my dog outside and I don't have eyes in the back of my head so I'm relying on my neighbors to drive safely so I was going to approach the board to see if we could speak again about adding some type of speed bump throughout the main strip, because that's usually the point of concern and Bellflower has a lot of issues, or giving a patrol car that could come through occasionally. Quite honestly speed is the issue and I'm not the only person that has seen this. It's concerning and it's not just the construction workers that are speeding through the neighborhood so if there's a way to slow it down or address it in some way you guys are my last resort.

Mr. Greenberg stated I've seen riding through neighborhoods signs by the sheriff's department that are provided by the sheriff's department something along the lines of "drive slowly like your child lives here", or whatever it may be. Is there not a means by which we could get some of those to post?

Ms. Elizabeth Hare asked do those signs actually work?

Mr. Greenberg stated I know but you have to start somewhere.

Ms. Elizabeth Hare stated I've gone to some of these neighborhoods and my husband has almost been hit and followed these people and say there's no need to go this fast. We've got children that are disabled and blind trying to cross the road.

Mr. Walters stated at the community next door the sheriff has requested a letter authorizing them to patrol. Those are private roads. It's a long argument I won't get into here but if that's what they need we will be happy to provide that to them. They certainly have the authority to and I'll say this quietly and then I'll speak to Mr. Mullin when we have our meeting but what they often want you to do is pay an off-duty officer to do the patrols because they don't want to fund it. There is no other law enforcement in this county other than the sheriff's department.

Mr. Greenberg stated let's start with an official request and we do have a few officers that live within the community.

Ms. Elizabeth Hare asked why can't we have some type of speed system?

Mr. Laughlin stated we can't put any speed bumps on the road. That would be a county thing.



Mr. Walters stated we don't have the authority to regulate traffic. That is solely within the purview of the county so when they say it's us, I'm telling you, you have to go yell at the county.

A resident asked what is the speed bump situation? Why can't we do it when other communities have them?

Mr. Walters stated the county can do it.

Ms. Sandra Johnson stated when children are playing in the street can we do something about that like write a letter or something so that the neighbors children aren't in the middle of the road playing ball or whatever they're doing and also the noise like that boom box coming through really loudly?

Mr. Laughlin stated I'll have to look into that.

Mr. Charles Gay stated this letter of credit that was being described earlier, when did we know about it?

Mr. Greenberg stated the end of last year is when we found out.

A resident asked and we never heard anything about it?

Mr. Greenberg stated I believe that Dan had made some inquiries and was given some assurances by the county that they were pursuing it while it was still active.

Mr. McCranie stated yes we knew about it in 2012 and we've been working with the county since 2012 whenever it did get reduced like Mr. Mullin described.

A resident stated people that buy a new house here have no idea what's really waiting for them down the road.

Mr. McCranie stated the board doesn't know.

A resident asked isn't that a lack of disclosure?

Mr. Greenberg stated potentially it could be but that's up to the builder.

Mr. McCranie stated we did not know that the county dropped the ball and apparently lost the letter of credit until November or December of last year and that's when they told us and the whole board has gotten and stayed in involved.

Mr. Charles Gay asked who is the contact that is overseeing AJ Johns on this CDD board?

Mr. McCranie stated I am.

Mr. Charles Gay stated you're not passing the emails I'm sending to him because he says he didn't see any emails.

Mr. Laughlin stated I've sent them about the porta potty and parking.

Mr. McCranie stated yes we saw and them and we responded to it and I came out and looked.

Mr. Greenberg stated right but they've done nothing about it.

Mr. McCranie stated there are no other places for them to park in that specific instance.

Mr. Charles Gay stated you've got 70 acres out there and a brand new entrance. Don't tell me that story.

Mr. McCranie stated the area that they had is a compact area near the roads and out of the way of all of their construction. It could be in a different area and then it would be in somebody else's back yard.

Mr. Charles Gay stated there's an area that comes into the new phase that they can park their cars. I have to sit there and listen every morning to their conversations out there while I'm sitting there trying to enjoy my cup of coffee in the morning and smelling that potty. It took two letters to get that potty moved so that's why I want to know who to contact because you're not doing a very good job of supervising AJ Johns. If I had my way OSHA would have been here a long time ago watching them dig these trenches and getting in these trenches. What kind of OSHA record does AJ Johns have?

Mr. McCranie stated I can check.

Ms. Natalie Voytac stated going back to the parking issue. This has been brought up before but I have an idea for a possible solution, which is the lot that Dream Finders Homes owns next to their model, which has their current parking lot with three or four spaces. That is right across the street from the pool. If we get them to agree or even possible purchase that lot for them to use as a parking lot that is an actual practical solution that is right there in front of us. Before they make plans to start building on it I think the CDD should make moves on it.

Mr. Greenberg stated as a point though, they were trying to sell the model for \$430,000. I suspect they're not going to be giving any sort of hometown discount to the CDD to purchase that lot.

Ms. Natalie Voytac stated I understand that but this is way back when Jackson Shaw was involved, residents of the community were told that in phases two and three there were two lots

that would be allocated for resident common use. I don't know with the contract changing and the new developer if that is still in play but I know they're not putting in another pool. It's not practical or financially feasible but we could utilize one of those two lots that are supposed to be earmarked for public use as a parking lot and we could plead to the developer to make it one. It's next to an ugly JEA substation. It's not a desirable lot in the community.

Mr. McCranie stated you could. The thing would be to authorize staff to negotiate with Dream Finders to see if you can get some kind of price to buy their parking lot.

A resident stated or maybe trade.

Mr. McCranie stated the CDD itself can't give up any property; we would just need more. The more space we have the more opportunity we have to be able to build more parking spaces.

Mr. Walters stated this was always going to be the only amenity in this community I can tell you that. I understand there are always capacity issues. I represent Oakleaf and there are 15,000 residents. I promise you there isn't room for 15,000 people at the pools. They have to be sized according to something and this is what we have.

Mr. Greenberg stated Natalie mentioned that to the best of her knowledge there were two lots that had been allocated for some sort of public use in phase two and three. Are you aware of that?

Mr. McCranie stated I'm not.

Mr. Marvin stated I'm not.

Mr. Walters stated I'm not either.

Ms. Natalie Voytac stated I went back to conversations with Debbie Malloch, who was with Jackson Shaw so we can certainly look into that but that was the understanding.

Mr. Walters stated it could be like a passive park piece.

Mr. Marvin stated it could be this piece.

Mr. Walters stated if I had a dollar for every time a developer sales person misrepresented something.

Mr. Natalie Voytac stated absolutely, I do get that it was a word of mouth thing and I don't have actual evidence of it but I'd still like to look into buying it. You divide that over 500 residents it's really not that much.

Mr. Marvin asked Daniel can you ask Dream Finders if they're interested in selling that lot?

Mr. Greenberg asked or if they ever plan on coming to another meeting.

Mr. Marvin stated I don't think they will because they've got to sell that house beside it and that house beside it won't want a parking lot.

Ms. Natalie Voytac stated the model sold already I thought.

A resident stated when you first come in that area you will find the maintenance men park, the yard people park and what happens is if they come around and you come out you can't see around those trucks and somebody is going to have a major accident. The maintenance people should be parking in the parking area. If they're going in to talk to the people at the office that's one thing and they can park in the model home slots but they cannot just park anywhere they want to because it's an accident waiting to happen.

Mr. Marvin stated that's the same issue with traffic enforcement. We don't regulate it.

A resident stated you can't regulate it but there should be a sign that says don't park here. There's more that you can do to discourage it. Some people won't pay attention to signs but some will.

A resident stated I've only been living here a year. Who are the homeowners representing this board?

Mr. Greenberg stated I am, Ellen is and Natalie Voytac is president of the HOA.

Mr. Laughlin stated we're not actually on the board. We're staff so we have the engineer, counsel and district manager. We can't make decisions or vote.

A resident stated so you're basically here on behalf of whom?

Mr. Laughlin stated the board.

Ms. Natalie Voytac stated they work for the homeowners as well. The CDD pays their fees.

### **Supervisors' Requests**

Mr. Marvin asked Harvey were you upset with the audit report acceptance? You sort of hesitated.

Mr. Greenberg stated no. I have expressed to Daniel I would appreciate if things could be received a little sooner. I pointed out my first meeting we had a 550-page package that I had less than a week to read.

Mr. Laughlin stated we will work on that, even if it's outside of the agenda.

Mr. Marvin stated I spoke to the engineer earlier. We have to see about getting this lake bank cleared over here and he's going to talk to AJ Johns about clearing this lake bank for us and getting it re-sodded. The other small item I have is that in phase two where lots totally surround the two new lakes over there the maintenance people are limited to several access points and they are easements down lot lines. I'm sure the homebuyers over there are not paying any attention to it because there are only two or three left and all of the rest of them have been fenced all the way across so it won't be long and there won't be any more access to those lakes.

Mr. Laughlin stated we will keep an eye out for that.

Mr. Shiver stated maybe we need to notice those homeowners.

Mr. Laughlin stated I'll get with Tony on that.

Ms. Natalie Voytac asked does Dream Finders need to be notified about that?

Mr. Marvin stated they know and they're not telling them.

Ms. Natalie Voytac stated they have their own HOA for phases two and three and they approve the architectural review on those fences. That's who needs to be notified.

Mr. Laughlin stated we will reach out to them also.

#### **FOURTEENTH ORDER OF BUSINESS      Adjournment**

On MOTION by Mr. Marvin seconded by Ms. Cator with all in favor the meeting was adjourned.

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Secretary / Assistant Secretary

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Chairman / Vice Chairman

## *SIXTH ORDER OF BUSINESS*

## MEMORANDUM

TO: Amelia Concourse Community Development District  
Board of Supervisors

FROM: Jason M. Walters

RE: Updated Provisions of the District's Rules of Procedure

DATE: November 19, 2019

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Please find attached to this memorandum an updated version of the Amelia Concourse Community Development District's (the "District's") Rules of Procedure (the "Rules"). Several substantive revisions were made to maintain consistency between the Rules and the current Florida Statutes, including changes implemented in the most recent legislative session, as well as to facilitate greater efficiency in the operation of the District. An explanation of each material change to the Rules is provided below. Minor formatting changes and edits are not discussed. Should you have any questions regarding the revisions to the Rules, please do not hesitate to contact me via e-mail at [jasonw@hgslaw.com](mailto:jasonw@hgslaw.com), or via phone at 850-222-7500.

### Costs Associated With Public Records Requests (Pages 8–9)

Language was added to Rule 1.2(4) to reflect statutory language regarding calculation of special charges for responding to certain public records requests, and to state that the District is under no duty to produce requested records if the requestor has not paid the required costs or has outstanding charges. The language will help minimize expenses incurred by the District in responding to public records requests.

### Financial Disclosure Coordination (Page 9)

Rule 1.2(7) was added to maintain consistency with legislation that was passed during the 2019 legislative session. The rule designates the Secretary as the District's Financial Disclosure Coordinator (the "Coordinator") (unless the District designates otherwise by resolution) and requires the Coordinator to create, maintain, and update certain records and provide them to the Florida Commission on Ethics by certain deadlines. Each Supervisor or other Reporting Individual must notify the Coordinator in writing if there are changes to his or her name, e-mail address, or physical address, and must notify the Commission on Ethics of changes to his or her e-mail address.

### Agenda and Meeting Materials (Page 11)

Rule 1.3(3) was amended to reflect statutory requirements that the agenda and meeting materials available in an electronic format, excluding confidential and exempt information, shall be

made available to the public at least seven days before a meeting, hearing, or workshop. The amended rule also clarifies circumstances in which the agenda may be amended or additional materials added after initial posting. It additionally specifies which documents constitute “meeting materials.” Documents that do not meet the definition of “meeting materials” may still be provided to the Board, but will be considered supplementary materials and are not required to be made available to the public before the meeting. Supplementary materials may include, but are not necessarily limited to, the following: financial statements, informational reports, and copies of receipts and invoices.

#### Flexibility for Board Authorization (Page 13)

Language was added to Rule 1.3(11) to allow the Board to waive formal approval or disapproval procedures. This will allow the Board flexibility to use different procedures when necessary and will protect the validity of the Board’s actions where there is a technical irregularity but the Board has otherwise made its decision clear.

#### Security and Firesafety Board Discussions (Page 14)

Rule 1.3(14) was added to reflect the fact that portions of a meeting which would reveal a security or firesafety system plan or portion thereof made confidential and exempt by Florida law are exempt from Florida’s statutory public meeting requirements. Including this rule will clarify the procedures the Board should use to ensure that confidential and exempt information is not made public.

#### Internal Controls to Prevent Fraud, Waste and Abuse (Page 15)

Rule 1.4 was added to reflect legislative changes enacted in the 2019 legislative session requiring special districts to establish and maintain internal controls to prevent fraud, waste, and abuse. Our office plans to work with the District Manager and auditor to develop the internal controls, which the Board will adopt in the same manner as it does policies.

#### Notice of Competitive Solicitation (Pages 27 and 36)

Rules 3.1(3) and 3.3(2)(c) have been amended to state that when a consultant has asked to be provided with notice of the District’s competitive solicitations, the District Manager’s failure to provide them with a copy of the notice will not give them bid protest rights or otherwise disqualify the District’s otherwise valid procurement. This will reduce the District’s exposure to potential bid protests and decrease the likelihood of a procurement being considered invalid due to a technical irregularity.

#### Procedure Regarding Auditor Selection (Page 31)

Language has been added to the introductory paragraph to Rule 3.2 to clarify that the District need not use the procedures set out by the Rule for audits required under Chapter 190 of the Florida Statutes but which do not meet the thresholds of Chapter 218 of the Florida Statutes.

Additionally, the requirements for composition of the Auditor Selection Committee in Rule 3.2(2) have been amended to reflect legislation passed during the 2019 legislative session. Now, at



least one individual on the Committee must be a member of the Board; the Chairperson of the Committee must be a member of the Board; and an employee, chief executive officer, or chief financial officer of the District may not be a member of the Committee but may serve in an advisory capacity.

#### Contract Periods (Pages 34, 56, and 59)

Rules 3.2(8)(d), 3.8(5), and 3.9(4) have been amended to set the maximum contract period for auditing services, the maximum renewal period for contracts for the purchase of goods, supplies, materials, and the maximum renewal period for contracts for maintenance services at five (5) years. This will provide greater specificity to guide contract terms.

#### Suspension, Revocation, or Denial of Qualification (Pages 40–42)

Rule 3.4(3) has been added to specify the procedures to be used if the District wishes to suspend, revoke, or deny a pre-qualified vendor's pre-qualified status. It specifies what constitutes good cause for such suspension, revocation, or denial; the effect of the suspension, revocation, or denial; hearing procedures the District must follow; and factors influencing the time period of the suspension, revocation, or denial.

#### Protest Bonds (Pages 61–62)

Rule 3.11(1)(c) has been amended to require that both the requirement for and the amount of the protest bond be disclosed in the competitive solicitation documents, and to allow the amount of the bond to be any amount within the limits imposed by Florida law.

### Minor Changes

The following minor changes have also been made to the Rules:

Rule 1.1(1): This Rule has been amended to clarify requirements for Board members appointed or elected to elector seats. (Page 2).

Rule 1.1(2)(c) and (d): These Rules have been amended to include the words “at least” before the required amounts of the Secretary’s or Treasurer’s fidelity bonds or employee theft insurance policies to accommodate the possibility of greater amounts. (Page 4).

Rule 1.1(6): This Rule has been amended to include the Florida Constitution as a governing authority on voting conflicts of interest. This change reflects the recently passed Amendment 12 to the Florida Constitution. (Pages 5–6).

Rules 1.3(1)(e), (1)(d), (1)(f); and 3.2(9): These Rules were amended to allow inclusion of language substantially similar to that recited in the Rules. (Pages 10–11 and 34).

Rule 1.3(6): This Rule was amended to require the chair or vice chair to consult with the District Manager and District Counsel, if they are available, before calling an emergency meeting. (Page 12).

Rule 2.0(12)(d): This Rule has been amended to allow 90 days instead of 60 days for the Board to announce a decision on a petition for variance or waiver of its Rules. (Page 21).

Rule 3.0(3)(b): The dollar thresholds in this Rule have been increased to \$2,000,000 for a study activity when the fee for such Professional Services to the District does not exceed the increased amount of \$200,000, to reflect the current statutory thresholds. (Page 22).

Rules 3.1(4)(b), 3.6(2)(c)(ii)6., and 3.8(2)(k): The word “responsive” has been added to allow the Board to proceed with evaluating and selecting a proposal from the submissions if it receives fewer than three responsive proposals. (Pages 28, 49 and 55).

Rule 3.2(3)(b): “Understanding of scope of work” has been removed from the list of required factors used to evaluate auditing proposals. The District may still include this as an evaluation criterion if it wishes, but it is not required to do so. (Page 32).

Rule 3.2(7)(b): Language has been added to specify that if the Board does not select the highest-ranked qualified auditing firm, it must document in its records its reason for not doing so. (Page 33).

Rules 3.5(2)(e) and 3.6(2)(c)(ii)3.: “Reemployment assistance” has been added to the non-exclusive list of subjects of federal labor or employment laws of which violation may render a contractor ineligible to submit a bid, response, or proposal for a District project. (Pages 44 and 48).

Rule 3.11(6): Language was added specifying that the District may reject all qualifications, proposals, replies, or responses and start the competitive solicitation process anew if all of the bids, proposals, replies, and responses are too high. (Page 63).

**RESOLUTION 2020-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT  
TO DESIGNATE DATE, TIME AND PLACE OF PUBLIC HEARING  
AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING  
FOR THE PURPOSE OF ADOPTING AMENDED AND RESTATED  
RULES OF PROCEDURE; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, Amelia Concourse Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Nassau County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (the “Board”) is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT:**

**SECTION 1.** A Public Hearing will be held to adopt the District’s Amended and Restated Rules of Procedure on February 18, 2020, at 11:00 a.m., at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida.

**SECTION 2.** The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

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

**PASSED AND ADOPTED** this 18<sup>th</sup> day of December, 2019.

**ATTEST:**

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors

**AMENDED AND RESTATED**  
**RULES OF PROCEDURE**  
**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT**

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**Rule 1.0      General.**

- (1) The Amelia Concourse Community Development District (the “District”) was created pursuant to the provisions of Chapter 190 of the Florida Statutes, and was established to provide for the ownership, operation, maintenance, and provision of various capital facilities and services within its jurisdiction. The purpose of these rules (the “Rules”) is to describe the general operations of the District.
- (2) Definitions located within any section of these Rules shall be applicable within all other sections, unless specifically stated to the contrary.
- (3) Unless specifically permitted by a written agreement with the District, the District does not accept documents filed by electronic mail or facsimile transmission. Filings are only accepted during normal business hours.
- (4) A Rule of the District shall be effective upon adoption by affirmative vote of the District Board. After a Rule becomes effective, it may be repealed or amended only through the rulemaking procedures specified in these Rules. Notwithstanding, the District may immediately suspend the application of a Rule if the District determines that the Rule conflicts with Florida law. In the event that a Rule conflicts with Florida law and its application has not been suspended by the District, such Rule should be interpreted in the manner that best effectuates the intent of the Rule while also complying with Florida law. If the intent of the Rule absolutely cannot be effectuated while complying with Florida law, the Rule shall be automatically suspended.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** §§ 190.011(5), 190.011(15), Fla. Stat.

## **Rule 1.1 Board of Supervisors; Officers and Voting.**

- (1) Board of Supervisors. The Board of Supervisors of the District (the “Board”) shall consist of five (5) members. Members of the Board (“Supervisors”) appointed by ordinance or rule or elected by landowners must be citizens of the United States of America and residents of the State of Florida. Supervisors elected or appointed by ~~resident electors~~ the Board to elector seats must be citizens of the United States of America, residents of the State of Florida and of the District, and registered to vote with the Supervisor of Elections of the county in which the District is located, ~~and~~ and for those elected, shall also be qualified to run by the Supervisor of Elections. The Board shall exercise the powers granted to the District under Florida law.
  - (a) Supervisors shall hold office for the term specified by Section 190.006 of the Florida Statutes. If, during the term of office, any Board member(s) vacates their office, the remaining member(s) of the Board shall fill the vacancies by appointment for the remainder of the term(s). If three or more vacancies exist at the same time, a quorum, as defined herein, shall not be required to appoint replacement Board members.
  - (b) Three (3) members of the Board shall constitute a quorum for the purposes of conducting business, exercising powers and all other purposes. A Board member shall be counted toward the quorum if physically present at the meeting, regardless of whether such Board member is prohibited from, or abstains from, participating in discussion or voting on a particular item.
  - (c) Action taken by the Board shall be upon a majority vote of the members present, unless otherwise provided in the Rules or required by law. Subject to Rule 1.3(10), a Board member participating in the Board meeting by teleconference or videoconference ~~shall be entitled to vote and take all other action as though physically present.~~
  - (d) Unless otherwise provided for by an act of the Board, any one Board member may attend a mediation session on behalf of the Board. Any agreement resulting from such mediation session must be approved pursuant to subsection (1)(c) of this Rule.
- (2) Officers. At the first Board meeting held after each election where the newly elected members take office, the Board shall select a Chairperson, Vice-Chairperson, Secretary, Assistant Secretary, and Treasurer.
  - (a) The Chairperson must be a member of the Board. If the Chairperson resigns from that office or ceases to be a member of the Board, the Board shall select a Chairperson. The Chairperson serves at the pleasure of the Board. The Chairperson shall be authorized to execute resolutions and contracts on the District’s behalf. The Chairperson shall convene and

conduct all meetings of the Board. In the event the Chairperson is unable to attend a meeting, the Vice-Chairperson shall convene and conduct the meeting. The Chairperson or Vice-Chairperson may delegate the responsibility of conducting the meeting to the District's manager ("District Manager") or District Counsel, in whole or in part.

- (b) The Vice-Chairperson shall be a member of the Board and shall have such duties and responsibilities as specifically designated by the Board from time to time. The Vice-Chairperson has the authority to execute resolutions and contracts on the District's behalf in the absence of the Chairperson. If the Vice-Chairperson resigns from office or ceases to be a member of the Board, the Board shall select a Vice-Chairperson. The Vice-Chairperson serves at the pleasure of the Board.
- (c) The Secretary of the Board serves at the pleasure of the Board and need not be a member of the Board. The Secretary shall be responsible for maintaining the minutes of Board meetings and may have other duties assigned by the Board from time to time. An employee of the District Manager may serve as Secretary. The Secretary shall be bonded by a reputable and qualified bonding company in at least the amount of one million dollars (\$1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars (\$1,000,000) that names the District as an additional insured.
- (d) The Treasurer need not be a member of the Board but must be a resident of the State of Florida. The Treasurer shall perform duties described in Section 190.007(2) and (3) of the Florida Statutes, as well as those assigned by the Board from time to time. The Treasurer shall serve at the pleasure of the Board. The Treasurer shall either be bonded by a reputable and qualified bonding company in at least the amount of one million dollars (\$1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars (\$1,000,000) that names the District as an additional insured.
- (e) In the event that both the Chairperson and Vice-Chairperson are absent from a Board meeting and a quorum is present, the Board may designate one of its members or a member of District staff to convene and conduct the meeting. In such circumstances, any of the Board members present are authorized to execute agreements, resolutions, and other documents approved by the Board at such meeting. In the event that the Chairperson and Vice-Chairperson are both unavailable to execute a document previously approved by the Board, the Secretary or any Assistant Secretary may execute such document.



- (f) The Board may assign additional duties to District officers from time to time, which include, but are not limited to, executing documents on behalf of the District.
  - (g) The Chairperson, Vice-Chairperson, and any other person authorized by District Resolution may sign checks and warrants for the District, countersigned by the Treasurer or other persons authorized by the Board.
- (3) Committees. The Board may establish committees of the Board, either on a permanent or temporary basis, to perform specifically designated functions. Committees may include individuals who are not members of the Board. Such functions may include, but are not limited to, review of bids, proposals, and qualifications, contract negotiations, personnel matters, and budget preparation.
- (4) Record Book. The Board shall keep a permanent record book entitled "Record of Proceedings," in which shall be recorded minutes of all meetings, resolutions, proceedings, certificates, and corporate acts. The Records of Proceedings shall be located at a District office and shall be available for inspection by the public.
- (5) Meetings. For each fiscal year, the Board shall establish a schedule of regular meetings, which shall be published in a newspaper of general circulation in the county in which the District is located and filed with the local general-purpose governments within whose boundaries the District is located. All meetings of the Board and Committees serving an advisory function shall be open to the public in accord with the provisions of Chapter 286 of the Florida Statutes.
- (6) Voting Conflict of Interest. The Board shall comply with Section 112.3143 of the Florida Statutes, so as to ensure the proper disclosure of conflicts of interest on matters coming before the Board for a vote. For the purposes of this section, "voting conflict of interest" shall be governed by the Florida Constitution and Chapters 112 and 190 of the Florida Statutes, as amended from time to time. Generally, a voting conflict exists when a Board member is called upon to vote on an item which would inure to the Board member's special private gain or loss or the Board member knows would inure to the special private gain or loss of a principal by whom the Board member is retained, the parent organization or subsidiary of a corporate principal, a business associate, or a relative including only a father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law.
- (a) When a Board member knows the member has a conflict of interest on a matter coming before the Board, the member should notify the Board's Secretary prior to participating in any discussion with the Board on the matter. The member shall publicly announce the conflict of interest at the meeting. This announcement shall appear in the minutes.

If the Board member was elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, the Board member may vote or abstain from voting on the matter at issue. If the Board member was elected by electors residing within the District, the Board member is prohibited from voting on the matter at issue. In the event that the Board member intends to abstain or is prohibited from voting, such Board member shall not participate in the discussion on the item subject to the vote.

The Board's Secretary shall prepare a Memorandum of Voting Conflict (Form 8B) which shall then be signed by the Board member, filed with the Board's Secretary, and provided for attachment to the minutes of the meeting within fifteen (15) days of the meeting.

- (b) If a Board member inadvertently votes on a matter and later learns he or she has a conflict on the matter, the member shall immediately notify the Board's Secretary. Within fifteen (15) days of the notification, the member shall file the appropriate Memorandum of Voting Conflict, which will be attached to the minutes of the Board meeting during which the vote on the matter occurred. The Memorandum of Voting Conflict shall immediately be provided to other Board members and shall be read publicly at the next meeting held subsequent to the filing of the Memorandum of Voting Conflict. The Board member's vote is unaffected by this filing.
- (c) It is not a conflict of interest for a Board member, the District Manager, or an employee of the District to be a stockholder, officer or employee of a landowner or of an entity affiliated with a landowner.
- (d) In the event that a Board member elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, has a continuing conflict of interest, such Board member is permitted to file a Memorandum of Voting Conflict at any time in which it shall state the nature of the continuing conflict. Only one such continuing Memorandum of Voting Conflict shall be required to be filed for each term the Board member is in office.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** §§ 112.3143, 190.006, 190.007, Fla. Stat.

**Rule 1.2      District Offices; Public Information and Inspection of Records; Policies; Service Contract Requirements; Financial Disclosure Coordination.**

- (1) District Offices. Unless otherwise designated by the Board, the official District office shall be the District Manager's office identified by the District Manager. If the District Manager's office is not located within the county in which the District is located, the Board shall designate a local records office within such county which shall at a minimum contain, but not be limited to, the following documents:
- (a) Agenda packages for prior 24 months and next meeting;
  - (b) Official minutes of meetings, including adopted resolutions of the Board;
  - (c) Names and addresses of current Board members and District Manager, unless such addresses are protected from disclosure by law;
  - (d) Adopted engineer's reports;
  - (e) Adopted assessment methodologies/reports;
  - (f) Adopted disclosure of public financing;
  - (g) Limited Offering Memorandum for each financing undertaken by the District;
  - (h) Proceedings, certificates, bonds given by all employees, and any and all corporate acts;
  - (i) District policies and rules;
  - (j) Fiscal year end audits; and
  - (k) Adopted budget for the current fiscal year.

The District Manager shall ensure that each District records office contains the documents required by Florida law.

- (2) Public Records. District public records include all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received in connection with the transaction of official business of the District. All District public records not otherwise restricted by law may be copied or inspected at the District Manager's office during regular business hours. Certain District records can also be inspected and copied at the District's local records office during regular business hours. All written public records requests shall be directed to the Secretary who by these rules is appointed

as the District's records custodian. Regardless of the form of the request, any Board member or staff member who receives a public records request shall immediately forward or communicate such request to the Secretary for coordination of a prompt response. The Secretary, after consulting with District Counsel as to the applicability of any exceptions under the public records laws, shall be responsible for responding to the public records request. At no time can the District be required to create records or summaries of records, or prepare opinions regarding District policies, in response to a public records request.

- (3) Service Contracts. Any contract for services, regardless of cost, shall include provisions required by law that require the contractor to comply with public records laws. The District Manager shall be responsible for initially enforcing all contract provisions related to a contractor's duty to comply with public records laws.
- (4) Fees; Copies. Copies of public records shall be made available to the requesting person at a charge of \$0.15 per page for one-sided copies and \$0.20 per page for two-sided copies if not more than 8 ½ by 14 inches. For copies of public records in excess of the sizes listed in this section and for outside duplication services, the charge shall be equal to the actual cost of reproduction. Certified copies of public records shall be made available at a charge of one dollar (\$1.00) per page. If the nature or volume of records requested requires extensive use of information technology resources or extensive clerical or supervisory assistance, the District may charge, in addition to the duplication charge, a special service charge that is based on the cost the District incurs to produce the records requested. This charge may include, but is not limited to, the cost of information technology resource, employee labor, and fees charged to the District by consultants employed in fulfilling the request. In cases where the special service charge is based in whole or in part on the costs incurred by the District due to employee labor, consultant fees, or other forms of labor, those portions of the charge shall be calculated based on the lowest labor cost of the individual(s) who is/are qualified to perform the labor, taking into account the nature or volume of the public records to be inspected or copied. The charge may include the labor costs of supervisory and/or clerical staff whose assistance is required to complete the records request, in accordance with Florida law. For purposes of this Rule, the word "extensive" shall mean that it will take more than 15 minutes to locate, review for confidential information, copy and re-file the requested material. In cases where extensive personnel time is determined by the District to be necessary to safeguard original records being inspected, the special service charge provided for in ~~the~~this section shall apply. If the total fees, including but not limited to special service charges, are anticipated to exceed twenty-five dollars (\$25.00), then, prior to commencing work on the request, the District will inform the person making the public records request of the estimated cost, with the understanding that the final cost may vary from that estimate. If the person making the public records request decides to proceed with the request, payment of the estimated cost is required in advance. Should the person fail to pay the estimate, the District is under no duty to produce

the requested records. After the request has been fulfilled, additional payments or credits may be due. The District is under no duty to produce records in response to future records requests if the person making the request owes the District for past unpaid duplication charges, special service charges, or other required payments or credits.

- (5) Records Retention. The Secretary of the District shall be responsible for retaining the District's records in accordance with applicable Florida law.
- (6) Policies. The Board may adopt policies related to the conduct of its business and the provision of services either by resolution or motion.
- (7) Financial Disclosure Coordination. Unless specifically designated by Board resolution otherwise, the Secretary shall serve as the Financial Disclosure Coordinator ("Coordinator") for the District as required by the Florida Commission on Ethics ("Commission"). The Coordinator shall create, maintain and update a list of the names, e-mail addresses, physical addresses, and names of the agency of, and the office or position held by, all Supervisors and other persons required by Florida law to file a statement of financial interest due to his or her affiliation with the District ("Reporting Individual"). The Coordinator shall provide this list to the Commission by February 1 of each year, which list shall be current as of December 31 of the prior year. Each Supervisor and Reporting Individual shall promptly notify the Coordinator in writing if there are any changes to such person's name, e-mail address, or physical address. Each Supervisor and Reporting Individual shall promptly notify the Commission in the manner prescribed by the Commission if there are any changes to such person's e-mail address.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 112.31446(3), 112.3145(8)(a)1., 119.07., 119.0701, 190.006, ~~119.07,~~ Fla. Stat.

### **Rule 1.3      Public Meetings, Hearings, and Workshops.**

- (1) Notice. Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located. “General circulation” means a publication that is printed and published at least once a week for the preceding year, offering at least 25% of its words in the English language, qualifies as a periodicals material for postal purposes in the county in which the District is located, is for sale to the public generally, is available to the public generally for the publication of official or other notices, and is customarily containing information of a public character or of interest or of value to the residents or owners of property in the county where published, or of interest or of value to the general public. The annual meeting notice required to be published by Section 189.015 of the Florida Statutes, shall be published in a newspaper not of limited subject matter, which is published at least five days a week, unless the only newspaper in the county is published less than five days a week. Each Notice shall state, as applicable:
  - (a) The date, time and place of the meeting, hearing or workshop;
  - (b) A brief description of the nature, subjects, and purposes of the meeting, hearing, or workshop;
  - (c) The District office address for the submission of requests for copies of the agenda, as well as a contact name and telephone number for verbal requests for copies of the agenda; and
  - (d) The following or substantially similar language:- “Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (\_\_\_\_) \_\_\_\_\_. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770 or 1 (800) 955-8771, who can aid you in contacting the District Office.”
  - (e) The following or substantially similar language: “A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.”

- (f) The following or substantially similar language:- “The meeting [or hearing or workshop] may be continued in progress without additional notice to a time, date, and location stated on the record.”
- (2) Mistake. In the event that a meeting is held under the incorrect assumption that notice required by law and these Rules has been given, the Board at its next properly noticed meeting shall cure such defect by considering the agenda items from the prior meeting individually and anew.
- (3) Agenda. The District Manager, under the guidance of District Counsel and the Chairperson or Vice-Chairperson, shall prepare ~~a notice and~~ an agenda of the meeting/hearing/workshop. The ~~notice and~~ agenda and any meeting materials available in an electronic format, excluding any confidential and any confidential and exempt information, shall be available to the public at least ~~seventy-two (72) hours~~seven days before the meeting/hearing/workshop, except in an emergency. Meeting materials shall be defined as, and limited to, the agenda, meeting minutes, resolutions, and agreements of the District that District staff deems necessary for Board approval. Inclusion of additional materials for Board consideration other than those defined herein as “meeting materials” shall not convert such materials into “meeting materials.” For good cause, the agenda may be changed after it is first made available for distribution, and additional materials may be added or provided under separate cover at the meeting. The requirement of good cause shall be liberally construed to allow the District to efficiently conduct business and to avoid the expenses associated with special meetings.

The District may, but is not required to, use the following format in preparing its agenda for its regular meetings:

- Call to order
- Roll call
- Public comment
- Organizational matters
- Review of minutes
- Specific items of old business
- Specific items of new business
- Staff reports
  - (a) District Counsel
  - (b) District Engineer
  - (c) District Manager
    - 1. Financial Report
    - 2. Approval of Expenditures
- Supervisor’s requests and comments
- Public comment
- Adjournment

- (4) Minutes. The Secretary shall be responsible for preparing and keeping the minutes of each meeting of the Board. Minutes shall be corrected and approved by the Board at a subsequent meeting. The Secretary may work with other staff members in preparing draft minutes for the Board's consideration.
- (5) Special Requests. Persons wishing to receive, by mail, notices or agendas of meetings, may so advise the District Manager or Secretary at the District Office. Such persons shall furnish a mailing address in writing and shall be required to pre-pay the cost of the copying and postage.
- (6) Emergency Meetings. The Chairperson, or Vice-Chairperson if the Chairperson is unavailable, upon consultation with the District Manager and District Counsel, if available, may convene an emergency meeting of the Board without first having complied with sections (1) and (3) of this Rule, to act on emergency matters that may affect the public health, safety, or welfare. Whenever possible, the District Manager shall make reasonable efforts to provide public notice and notify all Board members of an emergency meeting twenty-four (24) hours in advance. Reasonable efforts may include telephone notification. Notice of the emergency meeting must be provided both before and after the meeting on the District's website, if it has one. Whenever an emergency meeting is called, the District Manager shall be responsible for notifying at least one newspaper of general circulation in the District. After an emergency meeting, the Board shall publish in a newspaper of general circulation in the District, the time, date and place of the emergency meeting, the reasons why an emergency meeting was necessary, and a description of the action taken. Actions taken at an emergency meeting may be ratified by the Board at a regularly noticed meeting subsequently held.
- (7) Public Comment. The Board shall set aside a reasonable amount of time at each meeting for public comment and members of the public shall be permitted to provide comment on any proposition before the Board. The portion of the meeting generally reserved for public comment shall be identified in the agenda. Policies governing public comment may be adopted by the Board in accordance with Florida law.
- (8) Budget Hearing. Notice of hearing on the annual budget(s) shall be in accord with Section 190.008 of the Florida Statutes. Once adopted in accord with Section 190.008 of the Florida Statutes, the annual budget(s) may be amended from time to time by action of the Board. Approval of invoices by the Board in excess of the funds allocated to a particular budgeted line item shall serve to amend the budgeted line item.
- (9) Public Hearings. Notice of required public hearings shall contain the information required by applicable Florida law and by these Rules applicable to meeting notices and shall be mailed and published as required by Florida law. The District Manager shall ensure that all such notices, whether mailed or published, contain the information required by Florida law and these Rules and are mailed and



published as required by Florida law. Public hearings may be held during Board meetings when the agenda includes such public hearing.

- (10) Participation by Teleconference/Videoconference. District staff may participate in Board meetings by teleconference or videoconference. Board members may also participate in Board meetings by teleconference or videoconference if in the good judgment of the Board extraordinary circumstances exist; provided however, at least three Board members must be physically present at the meeting location to establish a quorum. Such extraordinary circumstances shall be presumed when a Board member participates by teleconference or videoconference, unless a majority of the Board members physically present determines that extraordinary circumstances do not exist.
- (11) Board Authorization. The District has not adopted Robert's Rules of Order. For each agenda item, there shall be discussion permitted among the Board members during the meeting. Unless such procedure is waived by the Board, Approval or disapproval of resolutions and other proposed Board actions shall be in the form of a motion by one Board member, a second by another Board member, and an affirmative vote by the majority of the Board members present. Any Board member, including the Chairperson, can make or second a motion.
- (12) Continuances. Any meeting or public hearing of the Board may be continued without re-notice or re-advertising provided that:
  - (a) The Board identifies on the record at the original meeting a reasonable need for a continuance;
  - (b) The continuance is to a specified date, time, and location publicly announced at the original meeting; and
  - (c) The public notice for the original meeting states that the meeting may be continued to a date and time and states that the date, time, and location of any continuance shall be publicly announced at the original meeting and posted at the District Office immediately following the original meeting.
- (13) Attorney-Client Sessions. An Attorney-Client Session is permitted when the District's attorneys deem it necessary to meet in private with the Board to discuss pending litigation to which the District is a party before a court or administrative agency or as may be authorized by law. The District's attorneysattorney must request such session at a public meeting. – Prior to holding the Attorney-Client Session, the District must give reasonable public notice of the time and date of the session and the names of the persons anticipated to attend the session. –The session must commence at an open meeting in which the Chairperson or Vice-Chairperson announces the commencement of the session, the estimated length of the session, and the names of the persons who will be attending the session. The discussion during the session is confined to settlement negotiations or strategy

related to litigation expenses or as may be authorized by law. Only the Board, the District's attorneys (including outside counsel), the District Manager, and the court reporter may attend an Attorney-Client Session. During the session, no votes may be taken and no final decisions concerning settlement can be made. Upon the conclusion of the session, the public meeting is reopened, and the Chairperson or Vice-Chairperson must announce that the session has concluded. The session must be transcribed by a court-reporter and the transcript of the session filed with the District Secretary within a reasonable time after the session. The transcript shall not be available for public inspection until after the conclusion of the litigation.

(14) Security and Firesafety Board Discussions. Portions of a meeting which relate to or would reveal a security or firesafety system plan or portion thereof made confidential and exempt by section 119.071(3)(a), Florida Statutes, are exempt from the public meeting requirements and other requirements of section 286.011, Florida Statutes, and section 24(b), Article 1 of the State Constitution. Should the Board wish to discuss such matters, members of the public shall be required to leave the meeting room during such discussion. Any records of the Board's discussion of such matters, including recordings or minutes, shall be maintained as confidential and exempt records in accordance with Florida law.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** §§ 189.069(2)(a)16, 190.006, 190.007, 190.008, 286.0105, 286.011, 286.0113, 286.0114, Fla. Stat.

**Rule 1.4 Internal Controls to Prevent Fraud, Waste and Abuse**

- (1) Internal Controls. The District shall establish and maintain internal controls designed to:

  - (a) Prevent and detect “fraud,” “waste” and “abuse” as those terms are defined in section 11.45(1), Florida Statutes; and
  - (b) Promote and encourage compliance with applicable laws, rules contracts, grant agreements, and best practices; and
  - (c) Support economical and efficient operations; and
  - (d) Ensure reliability of financial records and reports; and
  - (e) Safeguard assets.
- (2) Adoption. The internal controls to prevent fraud, waste and abuse shall be adopted and amended by the District in the same manner as District policies.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 218.33(3), Fla. Stat.

## **Rule 2.0      Rulemaking Proceedings.**

- (1) Commencement of Proceedings. Proceedings held for adoption, amendment, or repeal of a District rule shall be conducted according to these Rules. Rulemaking proceedings shall be deemed to have been initiated upon publication of notice by the District. A “rule” is a District statement of general applicability that implements, interprets, or prescribes law or policy, or describes the procedure or practice requirements of the District (“Rule”). Nothing herein shall be construed as requiring the District to consider or adopt rules unless required by Chapter 190 of the Florida Statutes. Policies adopted by the District which do not consist of rates, fees, rentals or other monetary charges may be, but are not required to be, implemented through rulemaking proceedings.
- (2) Notice of Rule Development.
  - (a) Except when the intended action is the repeal of a Rule, the District shall provide notice of the development of a proposed rule by publication of a Notice of Rule Development in a newspaper of general circulation in the District before providing notice of a proposed rule as required by section (3) of this Rule. Consequently, the Notice of Rule Development shall be published at least twenty-nine (29) days prior to the public hearing on the proposed Rule. The Notice of Rule Development shall indicate the subject area to be addressed by rule development, provide a short, plain explanation of the purpose and effect of the proposed rule, cite the specific legal authority for the proposed rule, and include a statement of how a person may promptly obtain, without cost, a copy of any preliminary draft, if available.
  - (b) All rules as drafted shall be consistent with Sections 120.54(1)(g) and 120.54(2)(b) of the Florida Statutes.
- (3) Notice of Proceedings and Proposed Rules.
  - (a) Prior to the adoption, amendment, or repeal of any rule other than an emergency rule, the District shall give notice of its intended action, setting forth a short, plain explanation of the purpose and effect of the proposed action, a reference to the specific rulemaking authority pursuant to which the rule is adopted, and a reference to the section or subsection of the Florida Statutes being implemented, interpreted, or made specific. The notice shall include a summary of the District’s statement of the estimated regulatory costs, if one has been prepared, based on the factors set forth in Section 120.541(2) of the Florida Statutes, and a statement that any person who wishes to provide the District with a lower cost regulatory alternative as provided by Section 120.541(1), must do so in writing within twenty-one (21) days after publication of the notice. The notice shall additionally include a statement that any affected person may request a public hearing

by submitting a written request within twenty-one (21) days after the date of publication of the notice. Except when intended action is the repeal of a rule, the notice shall include a reference to both the date on which and the place where the Notice of Rule Development required by section (2) of this Rule appeared.

- (b) The notice shall be published in a newspaper of general circulation in the District and each county in which the District is located not less than twenty-eight (28) days prior to the intended action. The proposed rule shall be available for inspection and copying by the public at the time of the publication of notice.
  - (c) The notice shall be mailed to all persons named in the proposed rule and to all persons who, at least fourteen (14) days prior to such mailing, have made requests of the District for advance notice of its rulemaking proceedings. Any person may file a written request with the District Manager to receive notice by mail of District proceedings to adopt, amend, or repeal a rule. Such persons must furnish a mailing address and may be required to pay the cost of copying and mailing. ~~Notice will then be mailed to all persons whom, at least fourteen (14) days prior to such mailing, have made requests of the District for advance notice of its proceedings.~~
- (4) Rule Development Workshops. Whenever requested in writing by any affected person, the District must either conduct a rule development workshop prior to proposing rules for adoption or the Chairperson must explain in writing why a workshop is unnecessary. The District may initiate a rule development workshop but is not required to do so.
- (5) Petitions to Initiate Rulemaking. All Petitions to Initiate Rulemaking proceedings must contain the name, address, and telephone number of the petitioner, the specific action requested, the specific reason for adoption, amendment, or repeal, the date submitted, the text of the proposed rule, and the facts showing that the petitioner is regulated by the District, or has a substantial interest in the rulemaking. Not later than sixty (60) calendar days following the date of filing a petition, the Board shall initiate rulemaking proceedings or deny the petition with a written statement of its reasons for the denial. If the petition is directed to an existing policy that the District has not formally adopted as a rule, the District may, in its discretion, notice and hold a public hearing on the petition to consider the comments of the public directed to the policy, its scope and application, and to consider whether the public interest is served adequately by the application of the policy on a case-by-case basis, as contrasted with its formal adoption as a rule. However, this section shall not be construed as requiring the District to adopt a rule to replace a policy.

- (6) Rulemaking Materials. After the publication of the notice referenced in section (3) of this Rule, the Board shall make available for public inspection and shall provide, upon request and payment of the cost of copies, the following materials:
- (a) The text of the proposed rule, or any amendment or repeal of any existing rules;
  - (b) A detailed written statement of the facts and circumstances justifying the proposed rule;
  - (c) A copy of the statement of estimated regulatory costs if required by Section 120.541 of the Florida Statutes; and
  - (d) The published notice.
- (7) Hearing. The District may, or, upon the written request of any affected person received within twenty-one (21) days after the date of publication of the notice described in section (3) of this Rule, shall, provide a public hearing for the presentation of evidence, argument, and oral statements, within the reasonable conditions and limitations imposed by the District to avoid duplication, irrelevant comments, unnecessary delay, or disruption of the proceedings. The District shall publish notice of the public hearing in a newspaper of general circulation within the District either in the text of the notice described in section (3) of this Rule or in a separate publication at least seven (7) days before the scheduled public hearing. The notice shall specify the date, time, and location of the public hearing, and the name, address, and telephone number of the District contact person who can provide information about the public hearing. Written statements may be submitted by any person prior to or at the public hearing. All timely submitted written statements shall be considered by the District and made part of the rulemaking record.
- (8) Emergency Rule Adoption. The Board may adopt an emergency rule if it finds that immediate danger to the public health, safety, or welfare exists which requires immediate action. Prior to the adoption of an emergency rule, the District Manager shall make reasonable efforts to notify a newspaper of general circulation in the District. Notice of emergency rules shall be published as soon as possible in a newspaper of general circulation in the District. The District may use any procedure which is fair under the circumstances in the adoption of an emergency rule as long as it protects the public interest as determined by the District and otherwise complies with these provisions.
- (9) Negotiated Rulemaking. The District may use negotiated rulemaking in developing and adopting rules pursuant to Section 120.54(2)(d) of the Florida Statutes, except that any notices required under Section 120.54(2)(d) of the Florida Statutes, may be published in a newspaper of general circulation in the county in which the District is located.

- (10) Rulemaking Record. In all rulemaking proceedings, the District shall compile and maintain a rulemaking record. The record shall include, if applicable:
- (a) The texts of the proposed rule and the adopted rule;
  - (b) All notices given for a proposed rule;
  - (c) Any statement of estimated regulatory costs for the rule;
  - (d) A written summary of hearings, if any, on the proposed rule;
  - (e) All written comments received by the District and responses to those written comments; and
  - (f) All notices and findings pertaining to an emergency rule.
- (11) Petitions to Challenge Existing Rules.
- (a) Any person substantially affected by a rule may seek an administrative determination of the invalidity of the rule on the ground that the rule is an invalid exercise of the District's authority.
  - (b) The petition seeking an administrative determination must state with particularity the provisions alleged to be invalid with sufficient explanation of the facts or grounds for the alleged invalidity and facts sufficient to show that the person challenging a rule is substantially affected by it.
  - (c) The petition shall be filed with the District. Within 10 days after receiving the petition, the Chairperson shall, if the petition complies with the requirements of subsection (b) of this section, designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer who shall conduct a hearing within 30 days thereafter, unless the petition is withdrawn or a continuance is granted by agreement of the parties. The failure of the District to follow the applicable rulemaking procedures or requirements in this Rule shall be presumed to be material; however, the District may rebut this presumption by showing that the substantial interests of the petitioner and the fairness of the proceedings have not been impaired.
  - (d) Within 30 days after the hearing, the hearing officer shall render a decision and state the reasons therefor in writing.
  - (e) Hearings held under this section shall be de novo in nature. The petitioner has a burden of proving by a preponderance of the evidence that the

existing rule is an invalid exercise of District authority as to the objections raised. The hearing officer may:

- (i) Administer oaths and affirmations;
  - (ii) Rule upon offers of proof and receive relevant evidence;
  - (iii) Regulate the course of the hearing, including any pre-hearing matters;
  - (iv) Enter orders; and
  - (v) Make or receive offers of settlement, stipulation, and adjustment.
- (f) The petitioner and the District shall be adverse parties. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.
- (12) Variances and Waivers. A “variance” means a decision by the District to grant a modification to all or part of the literal requirements of a rule to a person who is subject to the rule. A “waiver” means a decision by the District not to apply all or part of a rule to a person who is subject to the rule. Variances and waivers from District rules may be granted subject to the following:
- (a) Variances and waivers shall be granted when the person subject to the rule demonstrates that the purpose of the underlying statute will be or has been achieved by other means by the person, and when application of the rule would create a substantial hardship or would violate principles of fairness. For purposes of this section, "substantial hardship" means a demonstrated economic, technological, legal, or other type of hardship to the person requesting the variance or waiver. For purposes of this section, "principles of fairness" are violated when the literal application of a rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule.
  - (b) A person who is subject to regulation by a District Rule may file a petition with the District, requesting a variance or waiver from the District’s Rule. Each petition shall specify:
    - (i) The rule from which a variance or waiver is requested;
    - (ii) The type of action requested;
    - (iii) The specific facts that would justify a waiver or variance for the petitioner; and



- (iv) The reason why the variance or the waiver requested would serve the purposes of the underlying statute.
  - (c) The District shall review the petition and may request only that information needed to clarify the petition or to answer new questions raised by or directly related to the petition. If the petitioner asserts that any request for additional information is not authorized by law or by Rule of the District, the District shall proceed, at the petitioner's written request, to process the petition.
  - (d) The Board shall grant or deny a petition for variance or waiver, and shall announce such disposition at a publicly held meeting of the Board, within ~~sixty (60)~~ninety (90) days after receipt of the original petition, the last item of timely requested additional material, or the petitioner's written request to finish processing the petition. The District's statement granting or denying the petition shall contain a statement of the relevant facts and reasons supporting the District's action.
- (13) Rates, Fees, Rentals and Other Charges. All rates, fees, rentals, or other charges shall be subject to rulemaking proceedings. Policies adopted by the District which do not consist of rates, fees, rentals or other charges may be, but are not required to be, implemented through rulemaking proceedings.

**Specific Authority:** §§ 190.011(5), 190.011(15), 190.035, Fla. Stat.  
**Law Implemented:** §§ 190.011(5), 190.035(2), Fla. Stat.

### **Rule 3.0      Competitive Purchase.**

- (1) Purpose and Scope. In order to comply with Sections 190.033(1) through (3), 287.055 and 287.017 of the Florida Statutes, the following provisions shall apply to the purchase of Professional Services, insurance, construction contracts, design-build services, goods, supplies, and materials, Contractual Services, and maintenance services.
- (2) Board Authorization. Except in cases of an Emergency Purchase, a competitive purchase governed by these Rules shall only be undertaken after authorization by the Board.
- (3) Definitions.
  - (a) “Competitive Solicitation” means a formal, advertised procurement process, other than an Invitation to Bid, Request for Proposals, or Invitation to Negotiate, approved by the Board to purchase commodities and/or services which affords vendors fair treatment in the competition for award of a District purchase contract.
  - (b) “Continuing Contract” means a contract for Professional Services entered into in accordance with Section 287.055 of the Florida Statutes, between the District and a firm, whereby the firm provides Professional Services to the District for projects in which the costs do not exceed ~~one~~two million dollars (\$~~1~~2,000,000), for a study activity when the fee for such Professional Services to the District does not exceed ~~fifty~~two hundred thousand dollars (\$~~50~~200,000), or for work of a specified nature as outlined in the contract with the District, with no time limitation except that the contract must provide a termination clause (for example, a contract for general District engineering services). Firms providing Professional Services under Continuing Contracts shall not be required to bid against one another.
  - (c) “Contractual Service” means the rendering by a contractor of its time and effort rather than the furnishing of specific commodities. The term applies only to those services rendered by individuals and firms who are independent contractors. Contractual Services do not include auditing services, Maintenance Services, or Professional Services as defined in Section 287.055(2)(a) of the Florida Statutes, and these Rules. Contractual Services also do not include any contract for the furnishing of labor or materials for the construction, renovation, repair, modification, or demolition of any facility, building, portion of building, utility, park, parking lot, or structure or other improvement to real property entered into pursuant to Chapter 255 of the Florida Statutes, and Rules 3.5 or 3.6.

- (d) “Design-Build Contract” means a single contract with a Design-Build Firm for the design and construction of a public construction project.
- (e) “Design-Build Firm” means a partnership, corporation or other legal entity that:
  - (i) Is certified under Section 489.119 of the Florida Statutes, to engage in contracting through a certified or registered general contractor or a certified or registered building contractor as the qualifying agent; or
  - (ii) Is certified under Section 471.023 of the Florida Statutes, to practice or to offer to practice engineering; certified under Section 481.219 of the Florida Statutes, to practice or to offer to practice architecture; or certified under Section 481.319 of the Florida Statutes, to practice or to offer to practice landscape architecture.
- (f) “Design Criteria Package” means concise, performance-oriented drawings or specifications for a public construction project. The purpose of the Design Criteria Package is to furnish sufficient information to permit Design-Build Firms to prepare a bid or a response to the District’s Request for Proposals, or to permit the District to enter into a negotiated Design-Build Contract. The Design Criteria Package must specify performance-based criteria for the public construction project, including the legal description of the site, survey information concerning the site, interior space requirements, material quality standards, schematic layouts and conceptual design criteria of the project, cost or budget estimates, design and construction schedules, site development requirements, provisions for utilities, stormwater retention and disposal, and parking requirements applicable to the project. Design Criteria Packages shall require firms to submit information regarding the qualifications, availability, and past work of the firms, including the partners and members thereof.
- (g) “Design Criteria Professional” means a firm who holds a current certificate of registration under Chapter 481 of the Florida Statutes, to practice architecture or landscape architecture, or a firm who holds a current certificate as a registered engineer under Chapter 471 of the Florida Statutes, to practice engineering, and who is employed by or under contract to the District to provide professional architect services, landscape architect services, or engineering services in connection with the preparation of the Design Criteria Package.
- (h) “Emergency Purchase” means a purchase necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the Board finds

that the delay incident to competitive purchase would be detrimental to the interests of the District. This includes, but is not limited to, instances where the time to competitively award the project will jeopardize the funding for the project, will materially increase the cost of the project, or will create an undue hardship on the public health, safety, or welfare.

- (i) “Invitation to Bid” is a written solicitation for sealed bids with the title, date, and hour of the public bid opening designated specifically and defining the commodity or service involved. It includes printed instructions prescribing conditions for bidding, qualification, evaluation criteria, and provides for a manual signature of an authorized representative. It may include one or more bid alternates.
- (j) “Invitation to Negotiate” means a written solicitation for competitive sealed replies to select one or more vendors with which to commence negotiations for the procurement of commodities or services.
- (k) “Negotiate” means to conduct legitimate, arm’s length discussions and conferences to reach an agreement on a term or price.
- (l) “Professional Services” means those services within the scope of the practice of architecture, professional engineering, landscape architecture, or registered surveying and mapping, as defined by the laws of Florida, or those services performed by any architect, professional engineer, landscape architect, or registered surveyor and mapper, in connection with the firm's or individual's professional employment or practice.
- (m) “Proposal (or Reply or Response) Most Advantageous to the District” means, as determined in the sole discretion of the Board, the proposal, reply, or response that is:
  - (i) Submitted by a person or firm capable and qualified in all respects to perform fully the contract requirements, who has the integrity and reliability to assure good faith performance;
  - (ii) The most responsive to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation as determined by the Board; and
  - (iii) For a cost to the District deemed by the Board to be reasonable.
- (n) “Purchase” means acquisition by sale, rent, lease, lease/purchase, or installment sale. It does not include transfer, sale, or exchange of goods, supplies, or materials between the District and any federal, state, regional or local governmental entity or political subdivision of the State of Florida.

- (o) “Request for Proposals” or “RFP” is a written solicitation for sealed proposals with the title, date, and hour of the public opening designated and requiring the manual signature of an authorized representative. It may provide general information, applicable laws and rules, statement of work, functional or general specifications, qualifications, proposal instructions, work detail analysis, and evaluation criteria as necessary.
- (p) “Responsive and Responsible Bidder” means an entity or individual that has submitted a bid that conforms in all material respects to the Invitation to Bid and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. “Responsive and Responsible Vendor” means an entity or individual that has submitted a proposal, reply, or response that conforms in all material respects to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. In determining whether an entity or individual is a Responsive and Responsible Bidder (or Vendor), the District may consider, in addition to factors described in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the following:
  - (i) The ability and adequacy of the professional personnel employed by the entity/individual;
  - (ii) The past performance of the entity/individual for the District and in other professional employment;
  - (iii) The willingness of the entity/individual to meet time and budget requirements;
  - (iv) The geographic location of the entity’s/individual’s headquarters or office in relation to the project;
  - (v) The recent, current, and projected workloads of the entity/individual;
  - (vi) The volume of work previously awarded to the entity/individual;
  - (vii) Whether the cost components of the bid or proposal are appropriately balanced; and
  - (viii) Whether the entity/individual is a certified minority business enterprise.

- (q) “Responsive Bid,” “Responsive Proposal,” “Responsive Reply,” and “Responsive Response” all mean a bid, proposal, reply, or response which conforms in all material respects to the specifications and conditions in the Invitation to Bid, Request for Proposals, Invitations to Negotiate, or Competitive Solicitation document and these Rules, and the cost components of which, if any, are appropriately balanced. A bid, proposal, reply or response is not responsive if the person or firm submitting it fails to meet any material requirement relating to the qualifications, financial stability, or licensing of the bidder.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** §§ 190.033, 255.20, 287.055, Fla. Stat.

**Rule 3.1 Procedure Under ~~The~~the Consultants' Competitive Negotiations Act.**

- (1) Scope. The following procedures are adopted for the selection of firms or individuals to provide Professional Services exceeding the thresholds herein described, for the negotiation of such contracts, and to provide for protest of actions of the Board under this Rule. As used in this Rule, "Project" means that fixed capital outlay study or planning activity when basic construction cost is estimated by the District to exceed the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FIVE, or for a planning study activity when the fee for Professional Services is estimated by the District to exceed the threshold amount provided in Section 287.017 for CATEGORY TWO, as such categories may be amended or adjusted from time to time.

- (2) Qualifying Procedures. In order to be eligible to provide Professional Services to the District, a consultant must, at the time of receipt of the firm's qualification submittal:

(a) Hold all required applicable ~~federal licenses in good standing, if any;~~

~~(b) Hold all required applicable~~ state professional licenses in good standing;

~~(b) Hold all required applicable federal licenses in good standing, if any;~~

(c) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the consultant is a corporation; and

(d) Meet any qualification requirements set forth in the District's Request for Qualifications.

Evidence of compliance with this Rule may be submitted with the qualifications, if requested by the District. In addition, evidence of compliance must be submitted any time requested by the District.

- (3) Public Announcement. Except in cases of valid public emergencies as certified by the Board, the District shall announce each occasion when Professional Services are required for a Project or a Continuing Contract by publishing a notice providing a general description of the Project, or the nature of the Continuing Contract, and the method for interested consultants to apply for consideration. The notice shall appear in at least one (1) newspaper of general circulation in the District and in such other places as the District deems appropriate. The notice must allow at least fourteen (14) days for submittal of qualifications from the date of publication. The District may maintain lists of consultants interested in receiving such notices. These consultants are encouraged to submit annually statements of qualifications and performance data. ~~Consultants who provide their name and address to the District Manager for inclusion on the list shall receive~~

~~notices by mail.~~ The District shall make reasonable efforts to provide copies of any notices to such consultants, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process. The Board has the right to reject any and all qualifications, and such reservation shall be included in the published notice. Consultants not receiving a contract award shall not be entitled to recover from the District any costs of qualification package preparation or submittal.

(4) Competitive Selection.

- (a) The Board shall review and evaluate the data submitted in response to the notice described in section (3) of this Rule regarding qualifications and performance ability, as well as any statements of qualifications on file. The Board shall conduct discussions with, and may require public presentation by consultants regarding their qualifications, approach to the Project, and ability to furnish the required services. The Board shall then select and list the consultants, in order of preference, deemed to be the most highly capable and qualified to perform the required Professional Services, after considering these and other appropriate criteria:
  - (i) The ability and adequacy of the professional personnel employed by each consultant;
  - (ii) Whether a consultant is a certified minority business enterprise;
  - (iii) Each consultant's past performance;
  - (iv) The willingness of each consultant to meet time and budget requirements;
  - (v) The geographic location of each consultant's headquarters, office and personnel in relation to the project;
  - (vi) The recent, current, and projected workloads of each consultant; and
  - (vii) The volume of work previously awarded to each consultant by the District.
- (b) Nothing in these Rules shall prevent the District from evaluating and eventually selecting a consultant if less than three (3) Responsive qualification packages, including packages indicating a desire not to provide Professional Services on a given Project, are received.
- (c) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board



with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

- (d) Notice of the rankings adopted by the Board, including the rejection of some or all qualification packages, shall be provided in writing to all consultants by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's ranking decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(5) Competitive Negotiation.

- (a) After the Board has authorized the beginning of competitive negotiations, the District may begin such negotiations with the firm listed as most qualified to perform the required Professional Services at a rate or amount of compensation which the Board determines is fair, competitive, and reasonable.
- (b) In negotiating a lump-sum or cost-plus-a-fixed-fee professional contract for more than the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, the firm receiving the award shall be required to execute a truth-in-negotiation certificate stating that "wage rates and other factual unit costs supporting the compensation are accurate, complete and current at the time of contracting." In addition, any professional service contract under which such a certificate is required, shall contain a provision that "the original contract price and any additions thereto, shall be adjusted to exclude any significant sums by which the Board determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs."
- (c) Should the District be unable to negotiate a satisfactory agreement with the firm determined to be the most qualified at a price deemed by the District to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the District shall immediately begin negotiations with the second most qualified firm. If a satisfactory agreement with the second firm cannot be reached, those negotiations shall be terminated and negotiations with the third most qualified firm shall be undertaken.
- (d) Should the District be unable to negotiate a satisfactory agreement with one of the top three (3) ranked consultants, additional firms shall be selected by the District, in order of their competence and qualifications.

Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

- (6) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (7) Continuing Contract. Nothing in this Rule shall prohibit a Continuing Contract between a consultant and the District.
- (8) Emergency Purchase. The District may make an Emergency Purchase without complying with these Rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** §§ 119.0701, 190.011(3), 190.033, 287.055, Fla. Stat.

### Rule 3.2 Procedure Regarding Auditor Selection.

In order to comply with the requirements of Section 218.391 of the Florida Statutes, the following procedures are outlined for selection of firms or individuals to provide Auditing Services and for the negotiation of such contracts. For audits required under Chapter 190 of the Florida Statutes but not meeting the thresholds of Chapter 218 of the Florida Statutes, the District need not follow these procedures but may proceed with the selection of a firm or individual to provide Auditing Services and for the negotiation of such contracts in the manner the Board determines is in the best interests of the District.

(1) Definitions.

- (a) "Auditing Services" means those services within the scope of the practice of a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.
- (b) "Committee" means the ~~audit~~auditor selection committee appointed by the Board as described in section (2) of this Rule.

(2) Establishment of ~~Audit~~Auditor Selection Committee. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Board shall establish an ~~audit~~auditor selection committee ("Committee"), the primary purpose of which is to assist the Board in selecting an auditor to conduct the annual financial audit required by Section 218.39 of the Florida Statutes. The Committee ~~should~~shall include at least three individuals, ~~some or all~~at least one of ~~whom may~~which must also ~~serve as members~~be a member of the Board. The establishment and selection of the Committee must be conducted at a publicly noticed and held meeting of the Board. The Chairperson of the Committee must be a member of the Board. An employee, a chief executive officer, or a chief financial officer of the District may not serve as a member of the Committee; provided however such individual may serve the Committee in an advisory capacity.

(3) Establishment of Minimum Qualifications and Evaluation Criteria. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Committee shall meet at a publicly noticed meeting to establish minimum qualifications and factors to use for the evaluation of Auditing Services to be provided by a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.

- (a) Minimum Qualifications. In order to be eligible to submit a proposal, a firm must, at all relevant times including the time of receipt of the proposal by the District:

- (i) Hold all required applicable ~~federal~~state professional licenses in good standing, ~~if any~~;
- (ii) Hold all required applicable ~~state professional~~federal licenses in good standing, ~~if any~~;
- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation; and
- (iv) Meet any pre-qualification requirements established by the Committee and set forth in the RFP or other specifications.

If requested in the RFP or other specifications, evidence of compliance with the minimum qualifications as established by the Committee must be submitted with the proposal.

- (b) Evaluation Criteria. The factors established for the evaluation of Auditing Services by the Committee shall include, but are not limited to:
  - (i) Ability of personnel;
  - (ii) Experience;
  - (iii) ~~Understanding of scope of work;~~
  - ~~(iv)~~—Ability to furnish the required services; and
  - ~~(iv)~~ Such other factors as may be determined by the Committee to be applicable to its particular requirements.

The Committee may also choose to consider compensation as a factor. If the Committee establishes compensation as one of the factors, compensation shall not be the sole or predominant factor used to evaluate proposals.

- (4) Public Announcement. After identifying the factors to be used in evaluating the proposals for Auditing Services as set forth in section (3) of this Rule, the Committee shall publicly announce the opportunity to provide Auditing Services. Such public announcement shall include a brief description of the audit and how interested firms can apply for consideration and obtain the RFP. The notice shall appear in at least one (1) newspaper of general circulation in the District and the county in which the District is located. The public announcement shall allow for at least seven (7) days for the submission of proposals.

- (5) Request for Proposals. The Committee shall provide interested firms with a Request for Proposals (“RFP”). The RFP shall provide information on how proposals are to be evaluated and such other information the Committee determines is necessary for the firm to prepare a proposal. The RFP shall state the time and place for submitting proposals.
- (6) Committee’s Evaluation of Proposals and Recommendation. The Committee shall meet at a publicly held meeting that is publicly noticed for a reasonable time in advance of the meeting to evaluate all qualified proposals and may, as part of the evaluation, require that each interested firm provide a public presentation where the Committee may conduct discussions with the firm, and where the firm may present information, regarding the firm’s qualifications. At the public meeting, the Committee shall rank and recommend in order of preference no fewer than three firms deemed to be the most highly qualified to perform the required services after considering the factors established pursuant to subsection (3)(b) of this Rule. If fewer than three firms respond to the RFP or if no firms respond to the RFP, the Committee shall recommend such firm as it deems to be the most highly qualified. Notwithstanding the foregoing, the Committee may recommend that any and all proposals be rejected.
- (7) Board Selection of Auditor.
- (a) Where compensation was not selected as a factor used in evaluating the proposals, the Board shall negotiate with the firm ranked first and inquire of that firm as to the basis of compensation. If the Board is unable to negotiate a satisfactory agreement with the first ranked firm at a price deemed by the Board to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the Board shall immediately begin negotiations with the second ranked firm. If a satisfactory agreement with the second ranked firm cannot be reached, those negotiations shall be terminated and negotiations with the third ranked firm shall be undertaken. The Board may reopen formal negotiations with any one of the three top-ranked firms, but it may not negotiate with more than one firm at a time. If the Board is unable to negotiate a satisfactory agreement with any of the selected firms, the Committee shall recommend additional firms in order of the firms’ respective competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.
- (b) Where compensation was selected as a factor used in evaluating the proposals, the Board shall select the highest-ranked qualified firm- or document in its public records the reason for not selecting the highest-ranked qualified firm.

- (c) In negotiations with firms under this Rule, the Board may allow the District Manager, District Counsel, or other designee to conduct negotiations on its behalf.
  - (d) Notwithstanding the foregoing, the Board may reject any or all proposals. The Board shall not consider any proposal, or enter into any contract for Auditing Services, unless the proposed agreed-upon compensation is reasonable to satisfy the requirements of Section 218.39 of the Florida Statutes, and the needs of the District.
- (8) Contract. Any agreement reached under this Rule shall be evidenced by a written contract, which may take the form of an engagement letter signed and executed by both parties. The written contract shall include all provisions and conditions of the procurement of such services and shall include, at a minimum, the following:
- (a) A provision specifying the services to be provided and fees or other compensation for such services;
  - (b) A provision requiring that invoices for fees or other compensation be submitted in sufficient detail to demonstrate compliance with the terms of the contract;
  - (c) A provision setting forth deadlines for the auditor to submit a preliminary draft audit report to the District for review and to submit a final audit report no later than ~~July 1~~June 30 of the fiscal year that follows the fiscal year for which the audit is being conducted;
  - (d) A provision specifying the contract period, including renewals, and conditions under which the contract may be terminated or renewed. The maximum contract period including renewals shall be five (5) years. A renewal may be done without the use of the auditor selection procedures provided in this Rule; but must be in writing.
  - (e) Provisions required by law that require the auditor to comply with public records laws.
- (9) Notice of Award. Once a negotiated agreement with a firm or individual is reached, or the Board authorizes the execution of an agreement with a firm where compensation was a factor in the evaluation of proposals, notice of the intent to award, including the rejection of some or all proposals, shall be provided in writing to all proposers by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests regarding the award of contracts under this Rule

shall be as provided for in Rule 3.11. No proposer shall be entitled to recover any costs of proposal preparation or submittal from the District.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** §§ 119.0701, 218.33, 218.391, Fla. Stat.

### **Rule 3.3      Purchase of Insurance.**

- (1) Scope. The purchases of life, health, accident, hospitalization, legal expense, or annuity insurance, or all of any kinds of such insurance for the officers and employees of the District, and for health, accident, hospitalization, and legal expenses upon a group insurance plan by the District, shall be governed by this Rule. This Rule does not apply to the purchase of any other type of insurance by the District, including but not limited to liability insurance, property insurance, and directors and officers insurance. Nothing in this Rule shall require the District to purchase insurance.
- (2) Procedure. For a purchase of insurance within the scope of these Rules, the following procedure shall be followed:
  - (a) The Board shall cause to be prepared a Notice of Invitation to Bid.
  - (b) Notice of the Invitation to Bid shall be advertised at least once in a newspaper of general circulation within the District. The notice shall allow at least fourteen (14) days for submittal of bids.
  - (c) The District may maintain a list of persons interested in receiving notices of Invitations to Bid. ~~Persons who provide their name and address to the District Manager for inclusion on the list shall receive notices by mail. The District shall make reasonable efforts to provide copies of any notices to such persons, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process.~~
  - (d) Bids shall be opened at the time and place noted in the Invitation to Bid.
  - (e) If only one (1) response to an Invitation is received, the District may proceed with the purchase. If no response to an Invitation to Bid is received, the District may take whatever steps are reasonably necessary in order to proceed with the purchase.
  - (f) The Board has the right to reject any and all bids and such reservations shall be included in all solicitations and advertisements.
  - (g) Simultaneously with the review of the submitted bids, the District may undertake negotiations with those companies that have submitted reasonable and timely bids and, in the opinion of the District, are fully qualified and capable of meeting all services and requirements. Bid responses shall be evaluated in accordance with the specifications and criteria contained in the Invitation to Bid; in addition, the total cost to the District, the cost, if any, to the District officers, employees, or their dependents, the geographic location of the company's headquarters and



offices in relation to the District, and the ability of the company to guarantee premium stability may be considered. A contract to purchase insurance shall be awarded to that company whose response to the Invitation to Bid best meets the overall needs of the District, its officers, employees, and/or dependents.

- (h) Notice of the intent to award, including rejection of some or all bids, shall be provided in writing to all bidders by United States Mail, by hand delivery, or by overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of insurance under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** § 112.08, Fla. Stat.

### **Rule 3.4      Pre-qualification**

- (1) Scope. In its discretion, the District may undertake a pre-qualification process in accordance with this Rule for vendors to provide construction services, goods, supplies, and materials, Contractual Services, and maintenance services.
- (2) Procedure. When the District seeks to pre-qualify vendors, the following procedures shall apply:
  - (a) The Board shall cause to be prepared a Request for Qualifications.
  - (b) For construction services exceeding the thresholds described in Section 255.20 of the Florida Statutes, the Board must advertise the proposed pre-qualification criteria and procedures and allow at least seven (7) days notice of the public hearing for comments on such pre-qualification criteria and procedures. At such public hearing, potential vendors may object to such pre-qualification criteria and procedures. Following such public hearing, the Board shall formally adopt pre-qualification criteria and procedures prior to the advertisement of the Request for Qualifications for construction services.
  - (c) The Request for Qualifications shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall allow at least seven (7) days for submittal of qualifications for goods, supplies and materials, Contractual Services, maintenance services, and construction services under two hundred fifty thousand dollars (\$250,000). The notice shall allow at least twenty-one (21) days for submittal of qualifications for construction services estimated to cost over two hundred fifty thousand dollars (\$250,000) and thirty (30) days for construction services estimated to cost over five hundred thousand dollars (\$500,000).
  - (d) The District may maintain lists of persons interested in receiving notices of Requests for Qualifications. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any pre-qualification determination or contract awarded in accordance with these Rules and shall not be a basis for a protest of any pre-qualification determination or contract award.
  - (e) If the District has pre-qualified vendors for a particular category of purchase, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies or

responses in response to the applicable Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

- (f) In order to be eligible to submit qualifications, a firm or individual must, at the time of receipt of the qualifications:
  - (i) Hold ~~the~~all required applicable state professional licenses in good standing;
  - (ii) Hold all required applicable federal licenses in good standing, if any;
  - (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
  - (iv) Meet any special pre-qualification requirements set forth in the Request for Qualifications.

Evidence of compliance with these Rules must be submitted with the qualifications if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the qualifications.

- (g) Qualifications shall be presented to the Board, or a committee appointed by the Board, for evaluation in accordance with the Request for Qualifications and this Rule. Minor variations in the qualifications may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature.
- (h) All vendors determined by the District to meet the pre-qualification requirements shall be pre-qualified. To assure full understanding of the responsiveness to the requirements contained in a Request for Qualifications, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion and revision of qualifications. For construction services, any contractor pre-qualified and considered eligible by the Department of Transportation to bid to perform the type of work the project entails shall be presumed to be qualified to perform the project.
- (i) The Board shall have the right to reject all qualifications if there are not enough to be competitive or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of qualification preparation or submittal from the District.

(j) Notice of intent to pre-qualify, including rejection of some or all qualifications, shall be provided in writing to all vendors by United States Mail, electronic mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's pre-qualification decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11; provided however, protests related to the pre-qualification criteria and procedures for construction services shall be resolved in accordance with section (2)(b) of this Rule and Section 255.20(1)(b) of the Florida Statutes.

(3) Suspension, Revocation, or Denial of Qualification

(a) The District, for good cause, may deny, suspend, or revoke a prequalified vendor's pre-qualified status. A suspension, revocation, or denial for good cause shall prohibit the vendor from bidding on any District construction contract for which qualification is required, shall constitute a determination of non-responsibility to bid on any other District construction or maintenance contract, and shall prohibit the vendor from acting as a material supplier or subcontractor on any District contract or project during the period of suspension, revocation, or denial. Good cause shall include the following:

- i. One of the circumstances specified under Section 337.16(2), Fla. Stat., has occurred.
- ii. Affiliated contractors submitted more than one proposal for the same work. In this event the pre-qualified status of all of the affiliated bidders will be revoked, suspended, or denied. All bids of affiliated bidders will be rejected.
- iii. The vendor made or submitted false, deceptive, or fraudulent statements, certifications, or materials in any claim for payment or any information required by any District contract.
- iv. The vendor or its affiliate defaulted on any contract or a contract surety assumed control of financial responsibility for any contract of the vendor.
- v. The vendor's qualification to bid is suspended, revoked, or denied by any other public or semi-public entity, or the vendor has been the subject of a civil enforcement proceeding or settlement involving a public or semi-public entity.
- vi. The vendor failed to comply with contract or warranty requirements or failed to follow District direction in the performance of a contract.

vii. The vendor failed to timely furnish all contract documents required by the contract specifications, special provisions, or by any state or federal statutes or regulations. If the vendor fails to furnish any of the subject contract documents by the expiration of the period of suspension, revocation, or denial set forth above, the vendor's pre-qualified status shall remain suspended, revoked, or denied until the documents are furnished.

viii. The vendor failed to notify the District within 10 days of the vendor, or any of its affiliates, being declared in default or otherwise not completing work on a contract or being suspended from qualification to bid or denied qualification to bid by any other public or semi-public agency.

ix. The vendor did not pay its subcontractors or suppliers in a timely manner or in compliance with contract documents.

x. The vendor has demonstrated instances of poor or unsatisfactory performance, deficient management resulting in project delay, poor quality workmanship, a history of payment of liquidated damages, untimely completion of projects, uncooperative attitude, contract litigation, inflated claims or defaults.

xi. An affiliate of the vendor has previously been determined by the District to be non-responsible, and the specified period of suspension, revocation, denial, or non-responsibility remains in effect.

xii. The vendor or affiliate(s) has been convicted of a contract crime.

1. The term "contract crime" means any violation of state or federal antitrust laws with respect to a public contract or any violation of any state or federal law involving fraud, bribery, collusion, conspiracy, or material misrepresentation with respect to a public contract.

2. The term "convicted" or "conviction" means a finding of guilt or a conviction of a contract crime, with or without an adjudication of guilt, in any federal or state trial court of record as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

(b) A denial, suspension, or revocation shall prohibit the vendor from being a subcontractor on District work during the period of denial, suspension, or revocation, except when a prime contractor's bid has used prices of a subcontractor who becomes disqualified after the bid, but before the request for authorization to sublet is presented.

(c) The District shall inform the vendor in writing of its intent to deny, suspend, or revoke its pre-qualified status and inform the vendor of its right to a hearing, the procedure which must be followed, and the applicable time limits. If a hearing is requested within 10 days after the receipt of the notice of intent, the hearing shall be held within 30 days after receipt by the District of the request for the hearing. The decision shall be issued within 15 days after the hearing.

(d) Such suspension or revocation shall not affect the vendor's obligations under any preexisting contract.

(e) In the case of contract crimes, the vendor's pre-qualified status under this Rule shall be revoked indefinitely. For all violations of Rule 3.4(3)(a) other than for the vendor's conviction for contract crimes, the revocation, denial, or suspension of a vendor's pre-qualified status under this Rule shall be for a specific period of time based on the seriousness of the deficiency.

Examples of factors affecting the seriousness of a deficiency are:

- i. Impacts on project schedule, cost, or quality of work;
- ii. Unsafe conditions allowed to exist;
- iii. Complaints from the public;
- iv. Delay or interference with the bidding process;
- v. The potential for repetition;
- vi. Integrity of the public contracting process;
- vii. Effect on the health, safety, and welfare of the public.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** §§ 190.033, 255.0525, 255.20, Fla. Stat.

**Rule 3.5      Construction Contracts, Not Design-Build.**

- (1) Scope. All contracts for the construction or improvement of any building, structure, or other public construction works authorized by Chapter 190 of the Florida Statutes, the costs of which are estimated by the District in accordance with generally accepted cost accounting principles to be in excess of the threshold amount for applicability of Section 255.20 of the Florida Statutes, as that amount may be indexed or amended from time to time, shall be let under the terms of these Rules and the procedures of Section 255.20 of the Florida Statutes, as the same may be amended from time to time. A project shall not be divided solely to avoid the threshold bidding requirements.
- (2) Procedure. When a purchase of construction services is within the scope of this Rule, the following procedures shall apply:
  - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
  - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation in the District and in the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least twenty-one (21) days for submittal of sealed bids, proposals, replies, or responses, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars (\$500,000) must be noticed at least thirty (30) days prior to the date for submittal of bids, proposals, replies, or responses. If the Board has previously pre-qualified contractors pursuant to Rule 3.4 and determined that only the contractors that have been pre-qualified will be permitted to submit bids, proposals, replies, and responses, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation need not be published. Instead, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be sent to the pre-qualified contractors by United States Mail, hand delivery, facsimile, or overnight delivery service.
  - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

- (d) If the District has pre-qualified providers of construction services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses to Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations.
- (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
  - (i) Hold ~~the~~all required applicable state professional licenses in good standing;
  - (ii) Hold all required applicable federal licenses in good standing, if any;
  - (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the bidder is a corporation; and
  - (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects ~~such as~~including but not limited to, reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response, if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

- (f) Bids, proposals, replies, and responses, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting, and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. Bids, proposals, replies, and responses shall be evaluated in



accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and these Rules. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

- (g) The lowest Responsive Bid submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.
- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No contractor shall be entitled to recover any costs of bid, proposal, response, or reply preparation or submittal from the District.
- (i) The Board may require potential contractors to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses, shall be provided in writing to all contractors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of construction services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

- (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase construction services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may ~~take whatever steps reasonably necessary in order to~~ proceed with the procurement of construction services, in the manner the Board determines is in the best interests of the District, which ~~steps~~ may include but is not limited to a direct purchase of the construction services without further competitive selection processes.
- (3) Sole Source; Government. Construction services that are only available from a single source are exempt from this Rule. Construction services provided by governmental agencies are exempt from this Rule. This Rule shall not apply to the purchase of construction services, which may include goods, supplies, or materials, that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules. A contract for construction services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.
- (4) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (5) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board Meeting.
- (6) Exceptions. This Rule is inapplicable when:
- (a) The project is undertaken as repair or maintenance of an existing public facility;
  - (b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;
  - (c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the ~~contractor~~contract; or
  - (d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

**Rule 3.6 Construction Contracts, Design-Build.**

- (1) Scope. The District may utilize Design-Build Contracts for any public construction project for which the Board determines that use of such contract is in the best interest of the District. When letting a Design-Build Contract, the District shall use the following procedure:
- (2) Procedure.
  - (a) The District shall utilize a Design Criteria Professional meeting the requirements of Section 287.055(2)(k) of the Florida Statutes, when developing a Design Criteria Package, evaluating the proposals and qualifications submitted by Design-Build Firms, and determining compliance of the project construction with the Design Criteria Package. The Design Criteria Professional may be an employee of the District, may be the District Engineer selected by the District pursuant to Section 287.055 of the Florida Statutes, or may be retained pursuant to Rule 3.1. The Design Criteria Professional is not eligible to render services under a Design-Build Contract executed pursuant to the Design Criteria Package.
  - (b) A Design Criteria Package for the construction project shall be prepared and sealed by the Design Criteria Professional. If the project utilizes existing plans, the Design Criteria Professional shall create a Design Criteria Package by supplementing the plans with project specific requirements, if any.
  - (c) The Board may either choose to award the Design-Build Contract pursuant to the competitive proposal selection process set forth in Section 287.055(9) of the Florida Statutes, or pursuant to the qualifications-based selection process pursuant to Rule 3.1.
    - (i) Qualifications-Based Selection. If the process set forth in Rule 3.1 is utilized, subsequent to competitive negotiations, a guaranteed maximum price and guaranteed completion date shall be established.
    - (ii) Competitive Proposal-Based Selection. If the competitive proposal selection process is utilized, the Board, in consultation with the Design Criteria Professional, shall establish the criteria, standards and procedures for the evaluation of Design-Build Proposals based on price, technical, and design aspects of the project, weighted for the project. After a Design Criteria Package and the standards and procedures for evaluation of proposals have been developed,

competitive proposals from qualified firms shall be solicited pursuant to the design criteria by the following procedure:

1. A Request for Proposals shall be advertised at least once in a newspaper of general circulation in the county in which the District is located. The notice shall allow at least twenty-one (21) days for submittal of sealed proposals, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars (\$500,000) must be noticed at least thirty (30) days prior to the date for submittal of proposals.
2. The District may maintain lists of persons interested in receiving notices of Requests for Proposals. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
3. In order to be eligible to submit a proposal, a firm must, at the time of receipt of the proposals:
  - a. Hold the required applicable state professional licenses in good standing, as defined by Section 287.055(2)(h) of the Florida Statutes;
  - b. Hold all required applicable federal licenses in good standing, if any;
  - c. Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation;
  - d. Meet any special pre-qualification requirements set forth in the Request for Proposals and Design Criteria Package.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects ~~such as~~ including but not limited to reemployment assistance, safety, tax withholding, worker's compensation,

unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the proposal if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the proposal.

4. The proposals, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting; and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. In consultation with the Design Criteria Professional, the Board shall evaluate the proposals received based on evaluation criteria and procedures established prior to the solicitation of proposals, including but not limited to qualifications, availability, and past work of the firms and the partners and members thereof. The Board shall then select no fewer than three (3) Design-Build Firms as the most qualified.
5. The Board shall have the right to reject all proposals if the proposals are too high, or rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of proposal preparation or submittal from the District.
6. If less than three (3) ~~proposals~~Responsive Proposals are received, the District may purchase design-build services or may reject the proposals for lack of competitiveness. If no ~~proposals~~Responsive Proposals are received, the District may ~~take whatever steps reasonably necessary in order to~~ proceed with the procurement of design-build services in the manner the Board determines is in the best interests of the District, which ~~steps~~ may include but is not limited to a direct purchase of the design-build services without further competitive selection processes.
7. Notice of the rankings adopted by the Board, including the rejection of some or all proposals, shall be provided in writing to all consultants by United States Mail, hand

delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's rankings under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

8. The Board shall negotiate a contract with the firm ranking the highest based on the evaluation standards and shall establish a price which the Board determines is fair, competitive and reasonable. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the second most qualified firm, based on the ranking by the evaluation standards. ~~Failing~~  
~~accord~~Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the second most qualified firm, the Board at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must terminate negotiations, be terminated. The Board shall then undertake negotiations with the third most qualified firm. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the third most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. Should the Board be unable to negotiate a satisfactory contract with any of the selected firms, the Board shall select additional firms in order of their rankings based on the evaluation standards and continue negotiations until an agreement is reached or the list of firms is exhausted.
9. After the Board contracts with a firm, the firm shall bring to the Board for approval, detailed working drawings of the project.
10. The Design Criteria Professional shall evaluate the compliance of the detailed working drawings and project construction with the Design Criteria Package, and shall provide the Board with a report of the same.

- (3) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (4) Emergency Purchase. The Board may, in case of public emergency, declare an emergency and immediately proceed with negotiations with the best qualified Design-Build Firm available at the time. The fact that an Emergency Purchase has occurred shall be noted in the minutes of the next Board meeting.
- (5) Exceptions. This Rule is inapplicable when:
  - (a) The project is undertaken as repair or maintenance of an existing public facility;
  - (b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;
  - (c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contractor; or
  - (d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

**Rule 3.7      Payment and Performance Bonds.**

- (1)    Scope.    This Rule shall apply to contracts for the construction of a public building, for the prosecution and completion of a public work, or for repairs upon a public building or public work; and shall be construed in addition to terms prescribed by any other Rule that may also apply to such contracts.
- (2)    Required Bond.    Upon entering into a contract for any of the services described in section (1) of this Rule in excess of \$200,000, the Board should require that the contractor, before commencing the work, execute and record a payment and performance bond in an amount equal to the contract price. Notwithstanding the terms of the contract or any other law, the District may not make payment to the contractor until the contractor has provided to the District a certified copy of the recorded bond.
- (3)    Discretionary Bond.    At the discretion of the Board, upon entering into a contract for any of the services described in section (1) of this Rule for an amount not exceeding \$200,000, the contractor may be exempted from executing a payment and performance bond.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** § 255.05, Fla. Stat.



### **Rule 3.8      Goods, Supplies, and Materials.**

- (1) Purpose and Scope. All purchases of goods, supplies, or materials exceeding the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, shall be purchased under the terms of this Rule. Contracts for purchases of “goods, supplies, and materials” do not include printing, insurance, advertising, or legal notices. A contract involving goods, supplies, or materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.
- (2) Procedure. When a purchase of goods, supplies, or materials is within the scope of this Rule, the following procedures shall apply:
  - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
  - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.
  - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, or Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
  - (d) If the District has pre-qualified suppliers of goods, supplies, and materials, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses.
  - (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
    - (i) Hold ~~the~~all required applicable state professional licenses in good standing;
    - (ii) Hold all required applicable federal licenses in good standing, if any;

- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
- (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

Any firm or individual whose principal place of business is outside the State of Florida must also submit a written opinion of an attorney at law licensed to practice law in that foreign state, as to the preferences, if any or none, granted by the law of that foreign state to business entities whose principal places of business are in that foreign state, in the letting of any or all public contracts. Failure to submit such a written opinion or submission of a false or misleading written opinion may be grounds for rejection of the bid, proposal, reply, or response.

- (f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and this Rule. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.
- (g) The lowest Responsive Bid, after taking into account the preferences provided for in this subsection, submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be accepted. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which does not grant a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the

lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference of five (5) percent. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which grants a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference equal to the preference granted by such foreign state.

To assure full understanding of the responsiveness to the solicitation requirements contained in an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.

- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.
- (i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all vendors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of goods, supplies, and materials under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
- (k) If less than three (3) ~~bids, proposals, replies~~ Responsive Bids, Proposals, Replies, or ~~responses~~ Responses are received, the District may purchase goods, supplies, or materials, or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may ~~take whatever steps reasonably necessary in order to~~ proceed with the procurement of goods, supplies, and materials, in the manner the Board determines is in the best

interests of the District, which ~~steps~~ may include but is not limited to a direct purchase of the goods, supplies, and materials without further competitive selection processes.

- (3) Goods, Supplies, and Materials included in a Construction Contract Awarded Pursuant to Rule 3.5 or 3.6. There may be occasions where the District has undergone the competitive purchase of construction services which contract may include the provision of goods, supplies, or materials. In that instance, the District may approve a change order to the contract and directly purchase the goods, supplies, and materials. Such purchase of goods, supplies, and materials deducted from a competitively purchased construction contract shall be exempt from this Rule.
- (4) Exemption. Goods, supplies, and materials that are only available from a single source are exempt from this Rule. Goods, supplies, and materials provided by governmental agencies are exempt from this Rule. A contract for goods, supplies, or materials is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process. This Rule shall not apply to the purchase of goods, supplies or materials that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules.
- (5) Renewal. Contracts for the purchase of goods, supplies, and/or materials subject to this Rule may be renewed for ~~a period that may not exceed three (3) years or the term of the original contract, whichever period is longer~~ a maximum period of five (5) years.
- (6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** §§ 189.053, 190.033, 287.017, 287.084, Fla. Stat.

### **Rule 3.9      Maintenance Services.**

- (1) Scope. All contracts for maintenance of any District facility or project shall be set under the terms of this Rule if the cost exceeds the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR. A contract involving goods, supplies, and materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.
- (2) Procedure. When a purchase of maintenance services is within the scope of this Rule, the following procedures shall apply:
  - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
  - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.
  - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
  - (d) If the District has pre-qualified suppliers of maintenance services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, and responses.
  - (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
    - (i) Hold ~~the~~all required applicable state professional licenses in good standing;
    - (ii) Hold all required applicable federal licenses in good standing, if any;

- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
- (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

- (f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and these Rules. Minor variations in the bids, proposals, replies, and responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.
- (g) The lowest Responsive Bid submitted in response to an Invitation to Bid by a Responsive and Responsible Bidder shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate or Competitive Solicitation the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, or responses.
- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No Vendor shall be

entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.

- (i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
  - (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all vendors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of maintenance services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
  - (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase the maintenance services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may ~~take whatever steps reasonably necessary in order to~~ proceed with the procurement of maintenance services, in the manner the Board determines is in the best interests of the District, which ~~steps~~ may include but is not limited to a direct purchase of the maintenance services without further competitive selection processes.
- (3) Exemptions. Maintenance services that are only available from a single source are exempt from this Rule. Maintenance services provided by governmental agencies are exempt from this Rule. A contract for maintenance services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.
  - (4) Renewal. Contracts for the purchase of maintenance services subject to this Rule may be renewed for ~~a period that may not exceed three (3) years or the term of the original contract, whichever period is longer. a maximum period of five (5) years.~~
  - (5) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
  - (6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), 190.033, Fla. Stat.

**Law Implemented: §§ 119.0701, 190.033, 287.017, Fla. Stat.**



**Rule 3.10 Contractual Services.**

- (1) Exemption from Competitive Purchase. Pursuant to Section 190.033(3) of the Florida Statutes, Contractual Services shall not be subject to competitive purchasing requirements. If an agreement is predominantly for Contractual Services, but also includes maintenance services or the purchase of goods and services, the contract shall not be subject to competitive purchasing requirements. Regardless of whether an advertisement or solicitation for Contractual Services is identified as an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, no rights or remedies under these Rules, including but not limited to protest rights, are conferred on persons, firms, or vendors proposing to provide Contractual Services to the District.
- (2) Contracts; Public Records. In accordance with Florida law, each contract for Contractual Services shall include provisions required by law that require the contractor to comply with public records laws.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** §§ 119.0701, 190.011(3), 190.033, Fla. Stat.

~~Rule 3.11 Protests~~ **With Respect To Proceedings under Rules 3.1, 3.2, 3.3,  
3.4, 3.5, 3.6, 3.8, and 3.9.**

**with Respect to Proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9.**

The resolution of any protests with respect to proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9 shall be in accordance with this Rule.

(1) Filing.

- (a) With respect to a protest regarding qualifications, specifications, documentation, or other requirements contained in a Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation issued by the District, the notice of protest shall be filed in writing within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the first advertisement of the Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's intended decision. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.
- (b) Except for those situations covered by subsection (1)(a) of this Rule, any firm or person who is affected adversely by a District's ranking or intended award under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9 and desires to contest the District's ranking or intended award, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after receipt of the notice of the District's ranking or intended award. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's ranking or intended award. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.

~~(e) If~~ (c) If the requirement for the posting of a protest bond and the amount of the protest bond, which may be expressed by a percentage of the contract to be awarded or a set amount, is disclosed in the District's competitive solicitation documents for a particular purchase under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9, the Board may require

any person who files a notice of protest ~~to~~must post ~~a~~the protest bond ~~in the. The~~ amount ~~equal to 1% of the anticipated contract amount that is the subject of the protest~~ bond shall be determined by District staff after consultation with the Board and within the limits, if any, imposed by Florida law. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses, and attorney's fees associated with hearing and defending the protest. In the event the protest is settled by mutual agreement of the parties, the protest bond shall be distributed as agreed to by the District and protestor.

- (d) The District does not accept documents filed by electronic mail or facsimile transmission. Filings are only accepted during normal business hours.
- (2) Contract Execution. Upon receipt of a notice of protest which has been timely filed, the District shall not execute the contract under protest until the subject of the protest is resolved. However, if the District sets forth in writing particular facts and circumstances showing that delay incident to protest proceedings will jeopardize the funding for the project, will materially increase the cost of the project, or will create an immediate and serious danger to the public health, safety, or welfare, the contract may be executed.
- (3) Informal Proceeding. If the Board determines a protest does not involve a disputed issue of material fact, the Board may, but is not obligated to, schedule an informal proceeding to consider the protest. Such informal proceeding shall be at a time and place determined by the Board. Notice of such proceeding shall be sent via facsimile, United States Mail, or hand delivery to the protestor and any substantially affected persons or parties not less than three (3) calendar days prior to such informal proceeding. Within thirty (30) calendar days following the informal proceeding, the Board shall issue a written decision setting forth the factual, legal, and policy grounds for its decision.
- (4) Formal Proceeding. If the Board determines a protest involves disputed issues of material fact or if the Board elects not to use the informal proceeding process provided for in section (3) of this Rule, the District shall schedule a formal hearing to resolve the protest. The Chairperson shall designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer to conduct the hearing. The hearing officer may:
  - (a) Administer oaths and affirmations;
  - (b) Rule upon offers of proof and receive relevant evidence;
  - (c) Regulate the course of the hearing, including any pre-hearing matters;

(d) Enter orders; and

(e) Make or receive offers of settlement, stipulation, and adjustment.

The hearing officer shall, within thirty (30) days after the hearing or receipt of the hearing transcript, whichever is later, file a recommended order which shall include a caption, time and place of hearing, appearances entered at the hearing, statement of the issues, findings of fact and conclusions of law, separately stated, and a recommendation for final District action. The District shall allow each party fifteen (15) days in which to submit written exceptions to the recommended order. The District shall issue a final order within sixty (60) days after the filing of the recommended order.

(5) Intervenors. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.

(6) Rejection of all Qualifications, Bids, Proposals, Replies and Responses after Receipt of Notice of Protest. If the Board determines there was a violation of law, defect, or an irregularity in the competitive solicitation process, the Bids, Proposals, Replies, and Responses are too high, or if the Board determines it is otherwise in the District's best interest, the Board may reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew. If the Board decides to reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew, any pending protests shall automatically terminate.

(7) Settlement. Nothing herein shall preclude the settlement of any protest under this Rule at any time.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** § 190.033, Fla. Stat.

**Rule 4.0      Effective Date.**

These Rules shall be effective \_\_\_\_\_, ~~2018,20~~, except that no election of officers required by these Rules shall be required until after the next regular election for the Board.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** §§ 190.011(5), 190.011(15), Fla. Stat.

## *SEVENTH ORDER OF BUSINESS*



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

September 17, 2019

Daniel Laughlin, District Manager  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

## **The Objective and Scope of the Audit of the Financial Statements**

You have requested that we audit the financial statements of Amelia Concourse Community Development District, which comprise governmental activities and each major fund for the General Fund as of and for the year ended September 30, 2019 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2019 and thereafter if mutually agreed by Amelia Concourse Community Development District and Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

## **The Responsibilities of the Auditor**

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

Fort Pierce / Stuart

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Private Companies Practice Section

Member FICPA



Amelia Concourse Community Development District  
September 17, 2019  
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In making our risk assessments, we consider internal control relevant to Amelia Concourse Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Amelia Concourse Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Special Purpose Entity Fund
3. Debt Service Fund
4. Capital Projects Fund

Amelia Concourse Community Development District  
September 17, 2019  
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## **The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework**

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
4. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit, we will request certain written confirmation concerning representations made to us in connection with the audit including, among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Amelia Concourse Community Development District  
September 17, 2019  
Page 4

Management is responsible for identifying and ensuring that Amelia Concourse Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or abuse or suspected fraud or abuse affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Amelia Concourse Community Development District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Amelia Concourse Community Development District agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Amelia Concourse Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Amelia Concourse Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Amelia Concourse Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

### **Records and Assistance**

If circumstances arise relating to the condition of the Amelia Concourse Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issuing a report, or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Amelia Concourse Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

Amelia Concourse Community Development District  
September 17, 2019  
Page 5

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Patti Powers. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

### **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

### **Fees, Costs and Access to Workpapers**

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2019 will not exceed \$4,050 unless the scope of the engagement is changed, the assistance which Amelia Concourse Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The two annual renewals must be mutually agreed and approved by the Board of Supervisors.

In the event we are requested or authorized by Amelia Concourse Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Amelia Concourse Community Development District, Amelia Concourse Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

Amelia Concourse Community Development District  
September 17, 2019  
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### **Information Security – Miscellaneous Terms**

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Amelia Concourse Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Amelia Concourse Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Amelia Concourse Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

### **Reporting**

We will issue a written report upon completion of our audit of Amelia Concourse Community Development District's financial statements. Our report will be addressed to the Board of Amelia Concourse Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Amelia Concourse Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Amelia Concourse Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants P.C.

Amelia Concourse Community Development District  
September 17, 2019  
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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam  
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK  
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

*Dil*  
September 25, 2019



## System Review Report

To the Directors

November 2, 2016

Berger, Toombs, Elam, Gaines & Frank, CPAs PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL (the firm), in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards and audits of employee benefit plans*.

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL in effect for the year ended May 31, 2016 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs PL, has received a peer review rating of *pass*.



Baggett, Reutimann & Associates, CPAs, PA

(BERGER\_REPORT16)

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,  
ELAM, GAINES AND FRANK AND AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT  
(DATED SEPTEMBER 17, 2019)**

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.



**IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:**

**GMS-NF, LLC  
475 WEST TOWN PLACE, SUITE 114  
ST. AUGUSTINE, FL 32092  
TELEPHONE: 904-940-5850  
EMAIL: DLAUGHLIN@GMSNF.COM**

**Auditor: J.W. Gaines**

**By: \_\_\_\_\_**

**Title: Director**

**Date: September 17, 2019**



**District: Amelia Concourse CDD**

**By: \_\_\_\_\_**

**Title: \_\_\_\_\_**

**Date: \_\_\_\_\_**



*Secretary*

*9/27/19*

*EIGHTH ORDER OF BUSINESS*

First Coast Contract Maintenance Service LLC.  
352 Perdido Street  
Saint Johns, FL 32259

(PH) 904-537-9034  
(FX) 904-321-9034



November 4th, 2019

**Prepared For: Daniel Laughlin**  
**Governmental Management Services**

**Prepared By: Tony Shiver**  
**President First Coast CMS, LLC.**

## **Proposal:**

First Coast Contract Maintenance Service LLC, is a facility management and service company designed to assist overburdened property management companies with the day to day management of onsite maintenance task and personnel. With a dedicated maintenance manager directing onsite workers and job task, Owners/Management can focus on the other aspects of the property.

A few ways First Coast CMS outmatches traditional onsite maintenance and janitorial staffs are:

- Immediate coverage when needed for emergencies
- Assist Managers in locating outside contractors when the job calls for it.
- Support for larger jobs for instances that more workers are needed.

- i.e. clean up after extreme weather
- Records of maintenance task performed and recommendations for projects and preventative maintenance
- Technicians are NSPF Certified Pool Operators, eliminating the need for traditional pool service companies.
- No need to worry about payroll, insurance, or workers compensation, it's all covered!

Each property is evaluated and a maintenance and janitorial program is created to accommodate whatever the needs may be.

## **Property: Amelia Concourse CDD**

### **Scope: Janitorial and Custodial**

#### **Clubhouse**

##### **Duties and Responsibilities**

Empty and replace liners in all garbage cans  
 Clean clubhouse restrooms and stock if needed  
 Clean entrance doors inside and out  
 Sweep and mop ceramic tile  
 Wipe down all tables, coffee tables, end tables  
 Clean kitchen area, wipe down appliances  
 Dust all pictures, light fixtures, A/C vents and T.V's  
 Clean interior windowsills and glass windows  
 Dust blinds/window treatments and interior ceiling fans

##### **Frequency of Service**

Each Visit  
 Each Visit  
 Each Visit  
 Each Visit  
 Each Visit  
 Each Visit  
 Monthly  
 Monthly  
 Monthly

#### **Pool/Playground Bathrooms**

##### **Duties and Responsibilities**

Empty and replace liners in garbage cans  
 Sanitize counter tops and diaper changing stations  
 Sanitize all toilets, urinals, and sinks  
 Sweep and sanitize floors  
 Clean all mirrors  
 Wipe down and disinfect all partition doors  
 Restock all paper products, soaps, and toiletries  
 Dust all light fixtures, vents, & door frames

##### **Frequency of Service**

Each Visit  
 Each Visit  
 Each Visit  
 Each Visit  
 Each Visit  
 Each Visit  
 As Needed  
 Monthly

#### **Exterior/Police Grounds**

##### **Duties and Responsibilities**

Empty all exterior garbage cans and replace liners  
 Police pool deck for trash

##### **Frequency of Service**

Each Visit  
 Each Visit

Clean exterior windowsills and windows  
Clean Soffits and Fascia boards

Monthly  
Monthly or as needed

## **Recreation Amenities**

### **Duties and Responsibilities**

Arrange pool furniture and blow off decks  
Clean water fountains  
Wipe down pool furniture  
Check sand in ashtrays and clean/replenish (if applicable)  
High dust exterior ceiling fans and light fixtures  
Check light bulbs and replace any that are burnt out

### **Frequency of Service**

Each Visit  
Each Visit  
Weekly  
Monthly  
Weekly or as needed  
Each Visit

## **Pool**

Our certified technician will be responsible for and maintaining correct water chemistry in the swimming pool. A series of water tests will be conducted at each visit. The results of these tests will be interpreted and used to determine the chemicals needed to maintain and assure purity and water balance as recommended by the NSPF and required by the State of Florida.

In addition, the technician will be responsible for cleaning the filter, pump and skimmer baskets as needed. The technician will also be responsible for general maintenance and adjustment of pool equipment as needed. The pool will be vacuumed regularly and surface water skimmed to remove floating debris. The technician will manually clean pool steps and tiles as needed.

The pool will be inspected regularly and anything that appears to be in violation of the state pool code will either be corrected, or management notified of the violation so it can be corrected as soon as possible.

A manually written record will be kept showing activities of the pool, as well as a full test kit onsite at all times. Entries will show water test, chemicals added, filter condition, and whatever maintenance task performed on the pool that day. The routine chemical test performed by the technician will be Free Chlorine Residual, pH, Acid Demand, Total Alkalinity, Calcium Hardness, and Cyanuric Acid

Any repairs or additional work will be charged extra. This includes work on mechanical seals, bearings, gaskets, light bulbs, or any other part of the pool that is not “routine” pool maintenance.

Any chemicals and filter media used to properly treat and balance the pool are not covered and will be invoiced monthly with 3% purchase and reimbursement fee.

## **Common Area Maintenance**

Three hours per week will be dedicated to general facilities maintenance, upkeep and repair. The onsite personnel may repair any minor issue that 1) does not require a trade license 2) Is not covered under another contract 3) Can be completed within the allotted time frame, and 4) Does not require prior approval from management. Materials for repairs are not covered and will be submitted for reimbursement at a standard 3% markup. The District Manager will be notified about any issue that can’t be repaired “in house” or requires invoicing upon completion.

## **Other Agreed Services**

At the request of the District Manager, First Coast CMS will prepare a report for the Board of Supervisors regarding the general maintenance, repairs, and condition of the amenity center and its features.

Materials purchased to provide services, for repair and janitorial, are not covered under the estimate and will be submitted for reimbursement.

In consideration for providing personnel for *Janitorial, and Pool* services minimum three visits a week, and as needed for emergencies, provided by the Contractor, First Coast CMS LLC, payment to the order of **\$1593.00** to be paid within (30) thirty days of invoice date.

First Coast CMS will provide additional staffing on-site to assist residents, and enforce facility policies 8 (eight) hours during the week for **\$690** invoiced monthly. CMS will provide an additional 16 hours for weekend coverage at the request of the District Manager for **\$1383** invoiced monthly during peak usage months (April through October).

First Coast CMS will provide Vendor and Site Management services to The District.

First Coast CMS will solicit, schedule and monitor third party vendors for perform services as needed for the CDD Amenity Center and the CDD maintained areas. This will include vendors such as plumbers, electricians, special event vendors, food trucks, and pest control companies. FCCMS will ensure vendors are properly licensed/insured and assist vendor with proper invoicing to the District Management. FCCMS will schedule and monitor fire extinguishers and other facility life safety apparatus, and schedule appropriate vendors. FCCMS will operate and maintain a mass email communication system (eblast) to update residents and management of important information that

pertains to the Amenities, OR other information requested by District Management. FCCMS will develop and implement an Inclement Weather Readiness Plan and will communicate with residents the appropriate information, including emergency contacts, and facility closures/openings. FCCMS will secure facility during Hurricane/Tropical Storms. This includes securing the furniture and shade awnings. FCCMS will communicate directly with Residents regarding issues or concerns they have involving the amenity center or CDD maintained areas. For Vendor and Site Management Services, First Coast CMS will invoice **\$595** per month.

If agreed upon, a contract would be drafted and signed by both parties specifying details and could be terminated at any time by either party given a 30 day written notice.

Thank you for your consideration and we hope to do business with your organization.

Tony Shiver  
President  
First Coast CMS LLC.

## *NINTH ORDER OF BUSINESS*



RESOLUTION 2020-03

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Amelia Concourse Community Development District, hereinafter referred to as "District", adopted a Special Purpose Entity Budget for fiscal year 2019, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BRANDY CREEK COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The Special Purpose Entity Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 18th day of December, 2019 and be reflected in the monthly and fiscal Year End 9/30/19 Financial Statements and Audit Report of the District

*Amelia Concourse  
Community Development District*

by: \_\_\_\_\_  
Chairman

Attest:

by: \_\_\_\_\_  
Secretary

Exhibit 'A'

**AMELIA CONCOURSE**  
**Community Development District**  
**AMELIA CONCOURSE SPE, LLC**  
FY2019 Budget Amendment

	Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget	Actuals 9/30/19
<b><u>REVENUES:</u></b>				
Bondholders Contributions	\$157,400	(\$87,066)	\$70,334	\$30,966
<b>TOTAL REVENUES</b>	<b>\$157,400</b>	<b>(\$87,066)</b>	<b>\$70,334</b>	<b>\$30,966</b>
<b><u>EXPENDITURES:</u></b>				
Annual Corporate Fees	\$150	\$0	\$150	\$144
Bank Charges/Other Current	\$250	\$1,155	\$1,405	\$1,405
CDD Assessments/Transfer Out	\$110,000	(\$110,000)	\$0	\$0
Contingency/Miscellaneous	\$5,000	(\$2,500)	\$2,500	\$0
Insurance - Liability	\$1,500	(\$316)	\$1,184	\$1,184
Engineering	\$7,500	(\$7,500)	\$0	\$0
Management Fees	\$18,000	\$9,000	\$27,000	\$27,000
Legal Fees/Professional Fees	\$0	\$232	\$232	\$232
Property Taxes	\$15,000	(\$6,794)	\$8,206	\$8,206
<b>TOTAL EXPENDITURES</b>	<b>\$157,400</b>	<b>(\$116,722)</b>	<b>\$40,678</b>	<b>\$38,172</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Land Sale Proceeds	\$0	\$1,059,236	\$1,059,236	\$1,059,236
Transfer Out	\$0	(\$1,088,892)	(\$1,088,892)	(\$1,088,892)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>(\$29,656)</b>	<b>(\$29,656)</b>	<b>(\$29,656)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$36,862)</b>

## *TENTH ORDER OF BUSINESS*



Trim All Lawn Service, Inc.  
942360 Old Nassauville Road  
Fernandina Beach, FL 32034  
Phone (904) 491-3232

# PROPOSAL

Date	Proposal #
11/12/2019	10954

E-mail Trimalllawn@gmail.com  
Web Site www.TrimAllLawnService.com

Name / Address
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location

Description	Total
Tree work along white vinyl fence at Entrance as follows:  1) Lifting of canopy and removal of dead wood in Oak Trees.  2) Cutting down of unsightly scrub trees.  3) Pruning of healthy Wax Myrtles.  4) Flush cutting trees / stubs that have been previously removed.  *Note- This is aprox. 2 days of tree work and does not include the Second Entrance.	3,360.00
Valid for (30) days from date of the proposal and subject to availability upon acceptance.	<b>Total</b> \$3,360.00

Accepted: \_\_\_\_\_

Date: \_\_\_\_\_

Completed By: \_\_\_\_\_

Date: \_\_\_\_\_

## *TWELFTH ORDER OF BUSINESS*

*B.*

*1.*

## **REQUISITION**

### **AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT (NASSAU COUTNY, FLORIDA)**

**\$ 3,035,000.00**

### **Capital Improvement Revenue Bonds, SERIES 2019A**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 10
- (B) Name of Payee: AJ Johns
- (C) Amount Payable: \$ 620,557.31
- (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 and attach copies of relevant invoices as Exhibit A):  
  
See attached invoices for detail.
- (E) Fund or Account from which disbursement to be made:

#### **Series 2019A Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.



The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

Dated: September 18, 2019

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

BY:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



Consulting Engineer  
Daniel McCranie, PE  
District Engineer

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

STATE OF FLORIDA  
COUNTY OF DUVAL

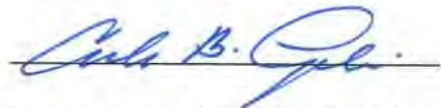
The undersigned lienor, in consideration of the sum of \$ 625,927.73 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through August 31, 2019 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3  
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 23 day of August, 2019.

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

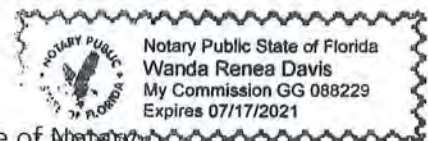


Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 23 day of August, 2019, by Charles Laughlin as Vice-President for A.J. Johns Inc.

Wanda Renea Davis Notary Public State of Florida



Wanda Renea Davis Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of \_\_\_\_\_



**A. J. JOHNS, INC.**  
CONTRACTOR

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

## Invoice

August 23, 2019

Invoice No.

**19004-05**

Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

Job:  
Amelia Concourse Phase 3

### Description:

All construction necessary to perform site improvements per our contract dated:  
March 15, 2019

Current Contract Amount	\$	5,042,329.71
Value of work complete thru August 31, 2019 per the attached Schedule of Values	\$	2,242,805.50
Less Retainage - 10%	\$	224,280.55
Less Previous Invoices	\$	<u>1,392,597.22</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	625,927.73

Payment Due Net Thirty

TO (OWNER):  
Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

PROJECT:  
Amelia Concourse Phase 3

APPLICATION NO: 19004-05

PERIOD TO: 8-31-2019

Distribution to:

☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ A/R

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

(ARCHITECT):  
McCranie & Associates, Inc.  
3 South 2nd Street  
Fernandina Beach, FL 32034

ARCHITECT'S

PROJECT NO: 4006

CONTRACT FOR: Site Improvements

CONTRACT DATE: 3-15-2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: A. J. Johns, Inc.

By: *[Signature]* Date: 8/23/2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

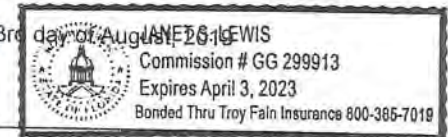
AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$5,042,329.71
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$5,042,329.71
4. TOTAL COMPLETED & STORED TO DATE.....	\$2,242,805.50
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 10% Completed Work.....	205,002.49
(Column D+E on G703)	
b. 10% of Stored Material.....	19,278.06
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703.....	224,280.55
6. TOTAL EARNED LESS RETAINAGE.....	\$2,018,524.95
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$1,392,597.22
8. CURRENT PAYMENT DUE.....	625,927.73
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$3,023,804.76
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn to before me this 23rd day of August, 2019

Notary Public: *[Signature]*  
My commission expires:



AMOUNT CERTIFIED.....

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

ARCHITECT:

By: *[Signature]* Date: 8-18-19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**\$ 620,557.31 A Bonds**  
**\$ 5,350.42 B2 Bonds**



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.

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

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-05

APPLICATION DATE: 8/23/2019

PERIOD TO: 8/31/2019

ARCHITECTS PROJECT NO:

4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 47,376.25	\$ 6,855.82	\$ -	\$54,232.07	66.7%	\$27,098.13	\$5,423.21
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 591,835.65	\$ 21,190.47	\$ -	\$613,026.12	100.0%	\$0.00	\$61,302.61
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ -	\$ 745.00	\$ -	\$745.00	0.5%	\$141,529.84	\$74.50
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 22,705.15	\$ 1,143.95	\$ -	\$23,849.10	83.9%	\$4,575.77	\$2,384.91
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 350.16	\$ 70.03	\$ -	\$420.19	60.0%	\$280.13	\$42.02
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 29,540.79	\$ 27,600.00	\$ -	\$57,140.79	19.2%	\$241,048.57	\$5,714.08
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 10,331.48	\$ 81,690.26	\$ -	\$92,021.74	10.6%	\$778,814.12	\$9,202.17
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 114,367.96	\$ 161,191.88	\$ 115,209.09	\$390,768.93	48.9%	\$407,646.34	\$39,076.89
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ -	\$ 917.22	\$ -	\$917.22	2.8%	\$32,014.84	\$91.72
10990	JEAN WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 49,512.57	\$ 40,314.26	\$ 68,155.36	\$157,982.19	39.3%	\$244,290.60	\$15,798.22
11990	JEAN SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 119,592.34	\$ 268,285.71	\$ 9,416.11	\$397,294.16	78.6%	\$107,996.23	\$39,729.42
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ -	\$ 6,414.82	\$ -	\$6,414.82	31.2%	\$14,125.77	\$641.48
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CONSTRUCTION SUBTOTAL	\$ 20,735.00	\$ -	\$ 2,638.35	\$ -	\$2,638.35	12.7%	\$18,096.65	\$263.84
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 195,989.78	\$ 199.92	\$ -	\$196,189.70	98.0%	\$3,968.95	\$19,618.97
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL	\$ 991,349.49	\$ 208,858.34	\$ 4,452.88	\$ -	\$213,311.22	21.5%	\$778,038.27	\$21,331.12
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
	<b>TOTALS</b>	<b>\$5,042,329.71</b>	<b>\$1,426,314.37</b>	<b>\$623,710.57</b>	<b>\$192,780.56</b>	<b>\$2,242,805.50</b>	<b>44.5%</b>	<b>\$2,799,524.21</b>	<b>\$224,280.55</b>

Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	8/1/2019 THROUGH 8/31/2019		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
1000	MOBILIZATION AND SITE PREPARATION												
1010	MOBILIZATION	1	LS	\$ 5,220.77	\$ 5,220.77	0.70	\$ 3,654.54	0.30	\$ 1,566.23	1	100%	\$ 5,220.77	\$ -
1020	SITE PREP	1	LS	\$ 8,066.77	\$ 8,066.77	0.70	\$ 5,646.74	0.10	\$ 806.68	0.8	80%	\$ 6,453.42	\$ -
1030	PROJECT MANAGEMENT	1	LS	\$ 44,829.14	\$ 44,829.14	0.50	\$ 22,414.57	0.10	\$ 4,482.91	0.6	60%	\$ 26,897.48	\$ -
1040	SURVEY CALC AND SET UP	1	LS	\$ 15,660.40	\$ 15,660.40	1.00	\$ 15,660.40	0.00	\$ -	1	100%	\$ 15,660.40	\$ -
1050	MAINTENANCE OF TRAFFIC	1	LS	\$ 5,970.62	\$ 5,970.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
1060	DEMO ASPHALT	150	SY	\$ 7.77	\$ 1,165.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
1070	SAW CUT ASPHALT	100	LF	\$ 4.17	\$ 417.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL				\$ 81,330.20		\$ 47,376.25		\$ 6,855.82		67%	\$ 54,232.07	\$ -
2000	CLEARING AND GRUBBING												
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44	53.00	\$ 374,364.97	3.00	\$ 21,190.47	56	100%	\$ 395,555.44	\$ -
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88	67242.00	\$ 211,139.88	0.00	\$ -	67242	100%	\$ 211,139.88	\$ -
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80	1.00	\$ 6,330.80	0.00	\$ -	1	100%	\$ 6,330.80	\$ -
2990	CLEARING AND GRUBBING SUBTOTAL				\$ 613,026.12		\$ 591,835.65		\$ 21,190.47		100%	\$ 613,026.12	\$ -
3000	SEEDING AND MULCHING AND SOD												
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00	0.00	\$ -	250.00	\$ 745.00	250	100%	\$ 745.00	\$ -
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
3990	SEEDING AND MULCHING AND SOD SUBTOTAL				\$ 142,274.84		\$ -		\$ 745.00		1%	\$ 745.00	\$ -
4000	EROSION AND SEDIMENT CONTROL												
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00	10700.00	\$ 9,523.00	0.00	\$ -	10700	100%	\$ 9,523.00	\$ -
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45	0.50	\$ 5,719.73	0.10	\$ 1,143.95	0.6	60%	\$ 6,863.67	\$ -
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42	1.00	\$ 7,462.42	0.00	\$ -	1	100%	\$ 7,462.42	\$ -
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL				\$ 28,424.87		\$ 22,705.15		\$ 1,143.95		84%	\$ 23,849.09	\$ -
5000	STORMWATER POLLUTION PREVENTION PLAN												
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32	0.50	\$ 350.16	0.10	\$ 70.03	0.6	60%	\$ 420.19	\$ -
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL				\$ 700.32		\$ 350.16		\$ 70.03		60%	\$ 420.19	\$ -
6000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION												
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00	1.00	\$ 3,332.00	0.00	\$ -	1	100%	\$ 3,332.00	\$ -
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58	0.50	\$ 26,208.79	0.00	\$ -	0.5	50%	\$ 26,208.79	\$ -
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92	0.00	\$ -	10000.00	\$ 27,600.00	10000	12%	\$ 27,600.00	\$ -
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL				\$ 298,189.36		\$ 29,540.79		\$ 27,600.00		19%	\$ 57,140.79	\$ -
7000	ROADWAY CONSTRUCTION												
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20	0.10	\$ 2,948.82	0.13	\$ 3,833.47	0.23	23%	\$ 6,782.29	\$ -
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60	0.10	\$ 492.66	0.13	\$ 640.46	0.23	23%	\$ 1,133.12	\$ -
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80	7000.00	\$ 5,810.00	3660.00	\$ 3,037.80	10660	30%	\$ 8,847.80	\$ -
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36	4000.00	\$ 1,080.00	0.00	\$ -	4000	20%	\$ 1,080.00	\$ -
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12	0.00	\$ -	3103.00	\$ 23,924.13	3103	13%	\$ 23,924.13	\$ -
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52	0.00	\$ -	2660.00	\$ 29,632.40	2660	13%	\$ 29,632.40	\$ -
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12	0.00	\$ -	2100.00	\$ 20,622.00	2100	14%	\$ 20,622.00	\$ -
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7990	ROADWAY CONSTRUCTION SUBTOTAL				\$ 870,835.86		\$ 10,331.48		\$ 81,690.26		11%	\$ 92,021.74	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
<b>8000</b>	<b>STORM DRAINAGE SYSTEM</b>												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	0.65	\$ 5,414.50	0.20	\$ 1,666.00	0.85	85%	\$ 7,080.50	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	0.50	\$ 24,170.22	0.25	\$ 12,085.11	0.75	75%	\$ 36,255.32	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	0.20	\$ 814.91	0.55	\$ 2,241.01	0.75	75%	\$ 3,055.92	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	0.20	\$ 1,478.69	0.50	\$ 3,696.74	0.7	70%	\$ 5,175.43	\$ -
8050	CURB INLET (4-6')	9	EA	\$ 5,058.41	\$ 45,525.69	0.00	\$ -	4.00	\$ 20,233.64	4	44%	\$ 20,233.64	\$ 1,773.80
8060	CURB INLET (6-8')	6	EA	\$ 6,221.90	\$ 37,331.40	0.00	\$ -	2.00	\$ 12,443.80	2	33%	\$ 12,443.80	\$ 2,682.86
8070	CURB INLET (8-10')	9	EA	\$ 7,817.99	\$ 70,361.91	4.00	\$ 31,271.96	2.00	\$ 15,635.98	6	67%	\$ 46,907.94	\$ -
8080	CURB INLET DBL (4-6')	1	EA	\$ 7,038.40	\$ 7,038.40	0.00	\$ -	1.00	\$ 7,038.40	1	100%	\$ 7,038.40	\$ -
8090	CURB INLET DBL (8-10')	1	EA	\$ 8,608.22	\$ 8,608.22	0.00	\$ -	1.00	\$ 8,608.22	1	100%	\$ 8,608.22	\$ -
8100	GRATE INLET (0-4')	4	EA	\$ 2,457.44	\$ 9,829.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 5,857.56
8110	MH (4-6')	1	EA	\$ 7,518.81	\$ 7,518.81	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8120	MH (6-8')	1	EA	\$ 5,387.74	\$ 5,387.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8130	MH (8-10')	1	EA	\$ 5,899.90	\$ 5,899.90	1.00	\$ 5,899.90	0.00	\$ -	1	100%	\$ 5,899.90	\$ -
8140	MH (10-12')	2	EA	\$ 7,552.63	\$ 15,105.26	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 7,453.92
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	0.00	\$ -	1.00	\$ 1,890.44	1	50%	\$ 1,890.44	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	0.00	\$ -	1.00	\$ 2,435.13	1	50%	\$ 2,435.13	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	0.00	\$ -	1.00	\$ 4,990.55	1	20%	\$ 4,990.55	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8220	18" RCP (4-6')	496	LF	\$ 36.14	\$ 17,925.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8230	18" RCP (6-8')	38	LF	\$ 42.45	\$ 1,613.10	0.00	\$ -	38.00	\$ 1,613.10	38	100%	\$ 1,613.10	\$ 36.83
8240	24" RCP (4-6')	1091	LF	\$ 48.80	\$ 53,240.80	0.00	\$ -	33.00	\$ 1,610.40	33	3%	\$ 1,610.40	\$ 22,768.08
8250	24" RCP (6-8')	34	LF	\$ 61.30	\$ 2,084.20	0.00	\$ -	34.00	\$ 2,084.20	34	100%	\$ 2,084.20	\$ -
8260	24" RCP (8-10')	49	LF	\$ 60.99	\$ 2,988.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 4,350.41
8270	30" RCP (4-6')	211	LF	\$ 64.46	\$ 13,601.06	0.00	\$ -	173.00	\$ 11,151.58	173	82%	\$ 11,151.58	\$ 2,449.48
8280	30" RCP (6-10')	195	LF	\$ 64.58	\$ 12,593.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 12,593.10
8290	36" RCP (4-6')	163	LF	\$ 86.39	\$ 14,081.57	0.00	\$ -	163.00	\$ 14,081.57	163	100%	\$ 14,081.57	\$ -
8300	36" RCP (6-8')	1001	LF	\$ 84.40	\$ 84,484.40	0.00	\$ -	38.00	\$ 3,207.20	38	4%	\$ 3,207.20	\$ 53,563.60
8310	36" RCP (8-10')	312	LF	\$ 83.82	\$ 26,151.84	312.00	\$ 26,151.84	0.00	\$ -	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6-8')	196	LF	\$ 107.19	\$ 21,009.24	0.00	\$ -	164.00	\$ 17,579.16	164	84%	\$ 17,579.16	\$ 1,681.45
8330	42" RCP (8-10')	700	LF	\$ 109.03	\$ 76,321.00	43.00	\$ 4,688.29	155.00	\$ 16,899.65	198	28%	\$ 21,587.94	\$ -
8340	42" RCP (10-12')	121	LF	\$ 119.65	\$ 14,477.65	121.00	\$ 14,477.65	0.00	\$ -	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6-8')	182	LF	\$ 132.27	\$ 24,073.14	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8360	48" RCP (8-10')	190	LF	\$ 136.95	\$ 26,020.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>8990</b>	<b>STORM DRAINAGE SYSTEM SUBTOTAL</b>				<b>\$ 798,415.27</b>		<b>\$ 114,367.96</b>		<b>\$ 161,191.88</b>		<b>35%</b>	<b>\$ 275,559.83</b>	<b>\$ 115,209.09</b>
<b>9000</b>	<b>PAVING AND DRAINAGE AS-BUILTS</b>												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.00	\$ -	0.13	\$ 917.22	0.13	13%	\$ 917.22	\$ -
9030	ASBUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>9990</b>	<b>PAVING AND DRAINAGE AS-BUILTS SUBTOTAL</b>				<b>\$ 32,932.06</b>		<b>\$ -</b>		<b>\$ 917.22</b>		<b>3%</b>	<b>\$ 917.22</b>	<b>\$ -</b>
<b>10000</b>	<b>JEA WATER DISTRIBUTION SYSTEM</b>												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	0.20	\$ 1,999.20	0.30	\$ 2,998.80	0.5	50%	\$ 4,998.00	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	0.20	\$ 583.34	0.00	\$ -	0.2	20%	\$ 583.34	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	560.00	\$ 13,882.40	740.00	\$ 18,344.60	1300	46%	\$ 32,227.00	\$ -
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 24,785.98
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	160.00	\$ 1,830.40	0.00	\$ -	160	80%	\$ 1,830.40	\$ 644.06
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	80.00	\$ 852.00	0.00	\$ -	80	19%	\$ 852.00	\$ 73.99
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	170.00	\$ 1,271.60	0.00	\$ -	170	34%	\$ 1,271.60	\$ 1,622.51
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,761.72
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	3.00	\$ 7,193.88	0.00	\$ -	3	75%	\$ 7,193.88	\$ 3,478.37
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 11,269.92
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	2.00	\$ 9,272.08	2.00	\$ 9,272.08	4	27%	\$ 18,544.16	\$ 21,434.11



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	TOTAL	CURRENT QUANTITY	TOTAL	QUANTITY	% COMP	JOB TO DATE TOTAL	\$ to Bill as Stored
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	15.00	\$ 6,141.75	10.00	\$ 4,094.50	25	25%	\$ 10,236.25	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	14.00	\$ 6,485.92	3.00	\$ 1,389.84	17	65%	\$ 7,875.76	\$ 2,436.00
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	0.00	\$ -	4.00	\$ 4,214.44	4	18%	\$ 4,214.44	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ 49,512.57		\$ 40,314.26		22%	\$ 89,826.83	\$ 68,155.36
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	0.60	\$ 4,898.04	0.25	\$ 2,040.85	0.85	85%	\$ 6,938.89	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	0.60	\$ 34,943.73	0.25	\$ 14,559.89	0.85	85%	\$ 49,503.62	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	0.20	\$ 814.91	0.60	\$ 2,444.74	0.8	80%	\$ 3,259.65	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	0.20	\$ 1,582.70	0.60	\$ 4,748.10	0.8	80%	\$ 6,330.80	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	1.00	\$ 4,535.17	0.00	\$ -	1	100%	\$ 4,535.17	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	1.00	\$ 3,043.07	1.00	\$ 3,043.07	2	50%	\$ 6,086.14	\$ 4,547.40
11070	TYPE "A" MH (4-6')	6	EA	\$ 3,371.19	\$ 20,227.14	2.00	\$ 6,742.38	0.00	\$ -	2	33%	\$ 6,742.38	\$ 1,366.69
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	0.00	\$ -	10.00	\$ 39,779.90	10	100%	\$ 39,779.90	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	1.00	\$ 4,583.95	4.00	\$ 18,335.80	5	100%	\$ 22,919.75	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	0.00	\$ -	3.00	\$ 12,948.75	3	100%	\$ 12,948.75	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	0.00	\$ -	1.00	\$ 5,626.70	1	100%	\$ 5,626.70	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	0.00	\$ -	1.00	\$ 4,947.63	1	100%	\$ 4,947.63	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	1.00	\$ 8,181.58	0.00	\$ -	1	100%	\$ 8,181.58	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	83.00	\$ 1,450.01	0.00	\$ -	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-6')	1522	LF	\$ 18.38	\$ 27,974.36	300.00	\$ 5,514.00	0.00	\$ -	300	20%	\$ 5,514.00	\$ 3,502.01
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	479.00	\$ 9,431.51	1576.00	\$ 31,031.44	2055	96%	\$ 40,462.95	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	283.00	\$ 5,993.94	1537.00	\$ 32,553.66	1820	100%	\$ 38,547.60	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	0.00	\$ -	906.00	\$ 23,347.62	906	100%	\$ 23,347.62	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	0.00	\$ -	411.00	\$ 12,186.15	411	100%	\$ 12,186.15	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	247.00	\$ 11,796.72	0.00	\$ -	247	100%	\$ 11,796.72	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	31.00	\$ 16,080.63	117.00	\$ 60,691.41	148	85%	\$ 76,772.04	\$ -
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ 119,592.34		\$ 268,285.71		77%	\$ 387,878.05	\$ 9,416.11
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.00	\$ -	0.10	\$ 1,181.91	0.1	10%	\$ 1,181.91	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.00	\$ -	0.60	\$ 5,232.91	0.6	60%	\$ 5,232.91	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ -		\$ 6,414.82		31%	\$ 6,414.82	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	0.00	\$ -	195.00	\$ 2,638.35	195	78%	\$ 2,638.35	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ -		\$ 2,638.35		13%	\$ 2,638.35	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	0.25	\$ 333.20	0.15	\$ 199.92	0.4	40%	\$ 533.12	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.25	\$ 1,056.42	0.00	\$ -	0.25	25%	\$ 1,056.42	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,600.16	12102.00	\$ 194,600.16	0.00	\$ -	12102	100%	\$ 194,600.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 195,989.78		\$ 199.92		98%	\$ 196,189.70	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	0.20	\$ 1,132.88	0.20	\$ 1,132.88	0.4	40%	\$ 2,265.76	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	17102.00	\$ 14,194.66	4000.00	\$ 3,320.00	21102	22%	\$ 17,514.66	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	11362.00	\$ 181,223.90	0.00	\$ -	11362	22%	\$ 181,223.90	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	27923.00	\$ 10,889.97	0.00	\$ -	27923	16%	\$ 10,889.97	\$ -
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL				\$ 991,349.49		\$ 208,858.34		\$ 4,452.88		22%	\$ 213,311.22	\$ -
17000	PAYMENT AND PERFORMANCE BOND												
17010	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
	GRAND TOTAL				\$ 5,042,329.71		\$ 1,426,314.37		\$ 623,710.57		41%	\$ 2,050,024.92	\$ 192,780.56

## **REQUISITION**

**\$ 1,415,000.00**

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT  
(NASSAU COUTNY, FLORIDA)  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019B-2(TAXABLE)**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Fourth Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

Requisition Number: 11

Name of Payee: AJ Johns

Amount Payable: \$ 5,350.42

(refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments and attach copies of relevant invoices as Exhibit A):

See attached invoices for detail.

Fund or Account from which disbursement to be made:

Series 2019B-2 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019B-2 Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

Dated: September 18, 2019

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

BY:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



Consulting Engineer  
Daniel McCranie, PE  
District Engineer

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

STATE OF FLORIDA  
COUNTY OF DUVAL

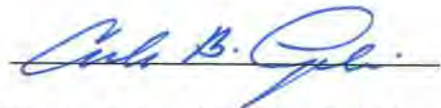
The undersigned lienor, in consideration of the sum of \$ 625,927.73 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through August 31, 2019 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3  
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 23 day of August, 2019.

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

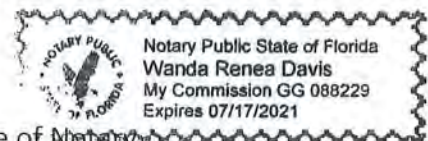


Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 23 day of August, 2019, by Charles Laughlin as Vice-President for A.J. Johns Inc.

Wanda Renea Davis Notary Public State of Florida



Wanda Renea Davis Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of \_\_\_\_\_



**A. J. JOHNS, INC.**  
CONTRACTOR

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

## Invoice

August 23, 2019

Invoice No.

**19004-05**

Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

Job:  
Amelia Concourse Phase 3

### Description:

All construction necessary to perform site improvements per our contract dated:  
March 15, 2019

Current Contract Amount	\$	5,042,329.71
Value of work complete thru August 31, 2019 per the attached Schedule of Values	\$	2,242,805.50
Less Retainage - 10%	\$	224,280.55
Less Previous Invoices	\$	<u>1,392,597.22</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	625,927.73

Payment Due Net Thirty



TO (OWNER):  
Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

PROJECT:  
Amelia Concourse Phase 3

APPLICATION NO: 19004-05

PERIOD TO: 8-31-2019

Distribution to:

☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ A/R

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

(ARCHITECT):  
McCranie & Associates, Inc.  
3 South 2nd Street  
Fernandina Beach, FL 32034

ARCHITECT'S

PROJECT NO: 4006

CONTRACT FOR: Site Improvements

CONTRACT DATE: 3-15-2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: A. J. Johns, Inc.

By: *[Signature]* Date: 8/23/2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

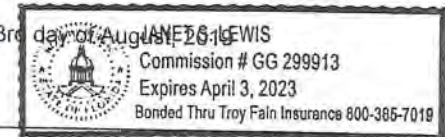
AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$5,042,329.71
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$5,042,329.71
4. TOTAL COMPLETED & STORED TO DATE.....	\$2,242,805.50
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 10% Completed Work.....	205,002.49
(Column D+E on G703)	
b. 10% of Stored Material.....	19,278.06
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703.....	224,280.55
6. TOTAL EARNED LESS RETAINAGE.....	\$2,018,524.95
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$1,392,597.22
8. CURRENT PAYMENT DUE.....	625,927.73
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$3,023,804.76
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn to before me this 23rd day of August, 2019

Notary Public: *[Signature]*  
My commission expires:



AMOUNT CERTIFIED.....

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

ARCHITECT:

By: *[Signature]* Date: 8-18-19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**\$ 620,557.31 A Bonds**  
**\$ 5,350.42 B2 Bonds**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.

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

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-05

APPLICATION DATE: 8/23/2019

PERIOD TO: 8/31/2019

ARCHITECTS PROJECT NO:

4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 47,376.25	\$ 6,855.82	\$ -	\$54,232.07	66.7%	\$27,098.13	\$5,423.21
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 591,835.65	\$ 21,190.47	\$ -	\$613,026.12	100.0%	\$0.00	\$61,302.61
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ -	\$ 745.00	\$ -	\$745.00	0.5%	\$141,529.84	\$74.50
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 22,705.15	\$ 1,143.95	\$ -	\$23,849.10	83.9%	\$4,575.77	\$2,384.91
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 350.16	\$ 70.03	\$ -	\$420.19	60.0%	\$280.13	\$42.02
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 29,540.79	\$ 27,600.00	\$ -	\$57,140.79	19.2%	\$241,048.57	\$5,714.08
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 10,331.48	\$ 81,690.26	\$ -	\$92,021.74	10.6%	\$778,814.12	\$9,202.17
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 114,367.96	\$ 161,191.88	\$ 115,209.09	\$390,768.93	48.9%	\$407,646.34	\$39,076.89
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ -	\$ 917.22	\$ -	\$917.22	2.8%	\$32,014.84	\$91.72
10990	JEAN WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 49,512.57	\$ 40,314.26	\$ 68,155.36	\$157,982.19	39.3%	\$244,290.60	\$15,798.22
11990	JEAN SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 119,592.34	\$ 268,285.71	\$ 9,416.11	\$397,294.16	78.6%	\$107,996.23	\$39,729.42
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ -	\$ 6,414.82	\$ -	\$6,414.82	31.2%	\$14,125.77	\$641.48
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CONSTRUCTION SUBTOTAL	\$ 20,735.00	\$ -	\$ 2,638.35	\$ -	\$2,638.35	12.7%	\$18,096.65	\$263.84
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 195,989.78	\$ 199.92	\$ -	\$196,189.70	98.0%	\$3,968.95	\$19,618.97
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL	\$ 991,349.49	\$ 208,858.34	\$ 4,452.88	\$ -	\$213,311.22	21.5%	\$778,038.27	\$21,331.12
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
	<b>TOTALS</b>	<b>\$5,042,329.71</b>	<b>\$1,426,314.37</b>	<b>\$623,710.57</b>	<b>\$192,780.56</b>	<b>\$2,242,805.50</b>	<b>44.5%</b>	<b>\$2,799,524.21</b>	<b>\$224,280.55</b>

Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	8/1/2019 THROUGH 8/31/2019		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
1000	MOBILIZATION AND SITE PREPARATION												
1010	MOBILIZATION	1	LS	\$ 5,220.77	\$ 5,220.77	0.70	\$ 3,654.54	0.30	\$ 1,566.23	1	100%	\$ 5,220.77	\$ -
1020	SITE PREP	1	LS	\$ 8,066.77	\$ 8,066.77	0.70	\$ 5,646.74	0.10	\$ 806.68	0.8	80%	\$ 6,453.42	\$ -
1030	PROJECT MANAGEMENT	1	LS	\$ 44,829.14	\$ 44,829.14	0.50	\$ 22,414.57	0.10	\$ 4,482.91	0.6	60%	\$ 26,897.48	\$ -
1040	SURVEY CALC AND SET UP	1	LS	\$ 15,660.40	\$ 15,660.40	1.00	\$ 15,660.40	0.00	\$ -	1	100%	\$ 15,660.40	\$ -
1050	MAINTENANCE OF TRAFFIC	1	LS	\$ 5,970.62	\$ 5,970.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
1060	DEMO ASPHALT	150	SY	\$ 7.77	\$ 1,165.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
1070	SAW CUT ASPHALT	100	LF	\$ 4.17	\$ 417.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL				\$ 81,330.20		\$ 47,376.25		\$ 6,855.82		67%	\$ 54,232.07	\$ -
2000	CLEARING AND GRUBBING												
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44	53.00	\$ 374,364.97	3.00	\$ 21,190.47	56	100%	\$ 395,555.44	\$ -
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88	67242.00	\$ 211,139.88	0.00	\$ -	67242	100%	\$ 211,139.88	\$ -
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80	1.00	\$ 6,330.80	0.00	\$ -	1	100%	\$ 6,330.80	\$ -
2990	CLEARING AND GRUBBING SUBTOTAL				\$ 613,026.12		\$ 591,835.65		\$ 21,190.47		100%	\$ 613,026.12	\$ -
3000	SEEDING AND MULCHING AND SOD												
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00	0.00	\$ -	250.00	\$ 745.00	250	100%	\$ 745.00	\$ -
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
3990	SEEDING AND MULCHING AND SOD SUBTOTAL				\$ 142,274.84		\$ -		\$ 745.00		1%	\$ 745.00	\$ -
4000	EROSION AND SEDIMENT CONTROL												
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00	10700.00	\$ 9,523.00	0.00	\$ -	10700	100%	\$ 9,523.00	\$ -
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45	0.50	\$ 5,719.73	0.10	\$ 1,143.95	0.6	60%	\$ 6,863.67	\$ -
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42	1.00	\$ 7,462.42	0.00	\$ -	1	100%	\$ 7,462.42	\$ -
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL				\$ 28,424.87		\$ 22,705.15		\$ 1,143.95		84%	\$ 23,849.09	\$ -
5000	STORMWATER POLLUTION PREVENTION PLAN												
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32	0.50	\$ 350.16	0.10	\$ 70.03	0.6	60%	\$ 420.19	\$ -
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL				\$ 700.32		\$ 350.16		\$ 70.03		60%	\$ 420.19	\$ -
6000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION												
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00	1.00	\$ 3,332.00	0.00	\$ -	1	100%	\$ 3,332.00	\$ -
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58	0.50	\$ 26,208.79	0.00	\$ -	0.5	50%	\$ 26,208.79	\$ -
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92	0.00	\$ -	10000.00	\$ 27,600.00	10000	12%	\$ 27,600.00	\$ -
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL				\$ 298,189.36		\$ 29,540.79		\$ 27,600.00		19%	\$ 57,140.79	\$ -
7000	ROADWAY CONSTRUCTION												
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20	0.10	\$ 2,948.82	0.13	\$ 3,833.47	0.23	23%	\$ 6,782.29	\$ -
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60	0.10	\$ 492.66	0.13	\$ 640.46	0.23	23%	\$ 1,133.12	\$ -
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80	7000.00	\$ 5,810.00	3660.00	\$ 3,037.80	10660	30%	\$ 8,847.80	\$ -
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36	4000.00	\$ 1,080.00	0.00	\$ -	4000	20%	\$ 1,080.00	\$ -
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12	0.00	\$ -	3103.00	\$ 23,924.13	3103	13%	\$ 23,924.13	\$ -
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52	0.00	\$ -	2660.00	\$ 29,632.40	2660	13%	\$ 29,632.40	\$ -
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12	0.00	\$ -	2100.00	\$ 20,622.00	2100	14%	\$ 20,622.00	\$ -
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7990	ROADWAY CONSTRUCTION SUBTOTAL				\$ 870,835.86		\$ 10,331.48		\$ 81,690.26		11%	\$ 92,021.74	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
<b>8000</b>	<b>STORM DRAINAGE SYSTEM</b>												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	0.65	\$ 5,414.50	0.20	\$ 1,666.00	0.85	85%	\$ 7,080.50	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	0.50	\$ 24,170.22	0.25	\$ 12,085.11	0.75	75%	\$ 36,255.32	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	0.20	\$ 814.91	0.55	\$ 2,241.01	0.75	75%	\$ 3,055.92	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	0.20	\$ 1,478.69	0.50	\$ 3,696.74	0.7	70%	\$ 5,175.43	\$ -
8050	CURB INLET (4-6')	9	EA	\$ 5,058.41	\$ 45,525.69	0.00	\$ -	4.00	\$ 20,233.64	4	44%	\$ 20,233.64	\$ 1,773.80
8060	CURB INLET (6-8')	6	EA	\$ 6,221.90	\$ 37,331.40	0.00	\$ -	2.00	\$ 12,443.80	2	33%	\$ 12,443.80	\$ 2,682.86
8070	CURB INLET (8-10')	9	EA	\$ 7,817.99	\$ 70,361.91	4.00	\$ 31,271.96	2.00	\$ 15,635.98	6	67%	\$ 46,907.94	\$ -
8080	CURB INLET DBL (4-6')	1	EA	\$ 7,038.40	\$ 7,038.40	0.00	\$ -	1.00	\$ 7,038.40	1	100%	\$ 7,038.40	\$ -
8090	CURB INLET DBL (8-10')	1	EA	\$ 8,608.22	\$ 8,608.22	0.00	\$ -	1.00	\$ 8,608.22	1	100%	\$ 8,608.22	\$ -
8100	GRATE INLET (0-4')	4	EA	\$ 2,457.44	\$ 9,829.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 5,857.56
8110	MH (4-6')	1	EA	\$ 7,518.81	\$ 7,518.81	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8120	MH (6-8')	1	EA	\$ 5,387.74	\$ 5,387.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8130	MH (8-10')	1	EA	\$ 5,899.90	\$ 5,899.90	1.00	\$ 5,899.90	0.00	\$ -	1	100%	\$ 5,899.90	\$ -
8140	MH (10-12')	2	EA	\$ 7,552.63	\$ 15,105.26	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 7,453.92
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	0.00	\$ -	1.00	\$ 1,890.44	1	50%	\$ 1,890.44	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	0.00	\$ -	1.00	\$ 2,435.13	1	50%	\$ 2,435.13	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	0.00	\$ -	1.00	\$ 4,990.55	1	20%	\$ 4,990.55	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8220	18" RCP (4-6')	496	LF	\$ 36.14	\$ 17,925.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8230	18" RCP (6-8')	38	LF	\$ 42.45	\$ 1,613.10	0.00	\$ -	38.00	\$ 1,613.10	38	100%	\$ 1,613.10	\$ 36.83
8240	24" RCP (4-6')	1091	LF	\$ 48.80	\$ 53,240.80	0.00	\$ -	33.00	\$ 1,610.40	33	3%	\$ 1,610.40	\$ 22,768.08
8250	24" RCP (6-8')	34	LF	\$ 61.30	\$ 2,084.20	0.00	\$ -	34.00	\$ 2,084.20	34	100%	\$ 2,084.20	\$ -
8260	24" RCP (8-10')	49	LF	\$ 60.99	\$ 2,988.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 4,350.41
8270	30" RCP (4-6')	211	LF	\$ 64.46	\$ 13,601.06	0.00	\$ -	173.00	\$ 11,151.58	173	82%	\$ 11,151.58	\$ 2,449.48
8280	30" RCP (6-10')	195	LF	\$ 64.58	\$ 12,593.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 12,593.10
8290	36" RCP (4-6')	163	LF	\$ 86.39	\$ 14,081.57	0.00	\$ -	163.00	\$ 14,081.57	163	100%	\$ 14,081.57	\$ -
8300	36" RCP (6-8')	1001	LF	\$ 84.40	\$ 84,484.40	0.00	\$ -	38.00	\$ 3,207.20	38	4%	\$ 3,207.20	\$ 53,563.60
8310	36" RCP (8-10')	312	LF	\$ 83.82	\$ 26,151.84	312.00	\$ 26,151.84	0.00	\$ -	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6-8')	196	LF	\$ 107.19	\$ 21,009.24	0.00	\$ -	164.00	\$ 17,579.16	164	84%	\$ 17,579.16	\$ 1,681.45
8330	42" RCP (8-10')	700	LF	\$ 109.03	\$ 76,321.00	43.00	\$ 4,688.29	155.00	\$ 16,899.65	198	28%	\$ 21,587.94	\$ -
8340	42" RCP (10-12')	121	LF	\$ 119.65	\$ 14,477.65	121.00	\$ 14,477.65	0.00	\$ -	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6-8')	182	LF	\$ 132.27	\$ 24,073.14	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8360	48" RCP (8-10')	190	LF	\$ 136.95	\$ 26,020.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>8990</b>	<b>STORM DRAINAGE SYSTEM SUBTOTAL</b>				<b>\$ 798,415.27</b>		<b>\$ 114,367.96</b>		<b>\$ 161,191.88</b>		<b>35%</b>	<b>\$ 275,559.83</b>	<b>\$ 115,209.09</b>
<b>9000</b>	<b>PAVING AND DRAINAGE AS-BUILTS</b>												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.00	\$ -	0.13	\$ 917.22	0.13	13%	\$ 917.22	\$ -
9030	ASBUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>9990</b>	<b>PAVING AND DRAINAGE AS-BUILTS SUBTOTAL</b>				<b>\$ 32,932.06</b>		<b>\$ -</b>		<b>\$ 917.22</b>		<b>3%</b>	<b>\$ 917.22</b>	<b>\$ -</b>
<b>10000</b>	<b>JEA WATER DISTRIBUTION SYSTEM</b>												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	0.20	\$ 1,999.20	0.30	\$ 2,998.80	0.5	50%	\$ 4,998.00	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	0.20	\$ 583.34	0.00	\$ -	0.2	20%	\$ 583.34	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	560.00	\$ 13,882.40	740.00	\$ 18,344.60	1300	46%	\$ 32,227.00	\$ -
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 24,785.98
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	160.00	\$ 1,830.40	0.00	\$ -	160	80%	\$ 1,830.40	\$ 644.06
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	80.00	\$ 852.00	0.00	\$ -	80	19%	\$ 852.00	\$ 73.99
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	170.00	\$ 1,271.60	0.00	\$ -	170	34%	\$ 1,271.60	\$ 1,622.51
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,761.72
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	3.00	\$ 7,193.88	0.00	\$ -	3	75%	\$ 7,193.88	\$ 3,478.37
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 11,269.92
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	2.00	\$ 9,272.08	2.00	\$ 9,272.08	4	27%	\$ 18,544.16	\$ 21,434.11

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	15.00	\$ 6,141.75	10.00	\$ 4,094.50	25	25%	\$ 10,236.25	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	14.00	\$ 6,485.92	3.00	\$ 1,389.84	17	65%	\$ 7,875.76	\$ 2,436.00
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	0.00	\$ -	4.00	\$ 4,214.44	4	18%	\$ 4,214.44	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ 49,512.57		\$ 40,314.26		22%	\$ 89,826.83	\$ 68,155.36
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	0.60	\$ 4,898.04	0.25	\$ 2,040.85	0.85	85%	\$ 6,938.89	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	0.60	\$ 34,943.73	0.25	\$ 14,559.89	0.85	85%	\$ 49,503.62	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	0.20	\$ 814.91	0.60	\$ 2,444.74	0.8	80%	\$ 3,259.65	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	0.20	\$ 1,582.70	0.60	\$ 4,748.10	0.8	80%	\$ 6,330.80	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	1.00	\$ 4,535.17	0.00	\$ -	1	100%	\$ 4,535.17	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	1.00	\$ 3,043.07	1.00	\$ 3,043.07	2	50%	\$ 6,086.14	\$ 4,547.40
11070	TYPE "A" MH (4-6')	6	EA	\$ 3,371.19	\$ 20,227.14	2.00	\$ 6,742.38	0.00	\$ -	2	33%	\$ 6,742.38	\$ 1,366.69
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	0.00	\$ -	10.00	\$ 39,779.90	10	100%	\$ 39,779.90	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	1.00	\$ 4,583.95	4.00	\$ 18,335.80	5	100%	\$ 22,919.75	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	0.00	\$ -	3.00	\$ 12,948.75	3	100%	\$ 12,948.75	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	0.00	\$ -	1.00	\$ 5,626.70	1	100%	\$ 5,626.70	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	0.00	\$ -	1.00	\$ 4,947.63	1	100%	\$ 4,947.63	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	1.00	\$ 8,181.58	0.00	\$ -	1	100%	\$ 8,181.58	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	83.00	\$ 1,450.01	0.00	\$ -	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-6')	1522	LF	\$ 18.38	\$ 27,974.36	300.00	\$ 5,514.00	0.00	\$ -	300	20%	\$ 5,514.00	\$ 3,502.01
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	479.00	\$ 9,431.51	1576.00	\$ 31,031.44	2055	96%	\$ 40,462.95	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	283.00	\$ 5,993.94	1537.00	\$ 32,553.66	1820	100%	\$ 38,547.60	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	0.00	\$ -	906.00	\$ 23,347.62	906	100%	\$ 23,347.62	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	0.00	\$ -	411.00	\$ 12,186.15	411	100%	\$ 12,186.15	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	247.00	\$ 11,796.72	0.00	\$ -	247	100%	\$ 11,796.72	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	31.00	\$ 16,080.63	117.00	\$ 60,691.41	148	85%	\$ 76,772.04	\$ -
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ 119,592.34		\$ 268,285.71		77%	\$ 387,878.05	\$ 9,416.11
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.00	\$ -	0.10	\$ 1,181.91	0.1	10%	\$ 1,181.91	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.00	\$ -	0.60	\$ 5,232.91	0.6	60%	\$ 5,232.91	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ -		\$ 6,414.82		31%	\$ 6,414.82	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	0.00	\$ -	195.00	\$ 2,638.35	195	78%	\$ 2,638.35	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ -		\$ 2,638.35		13%	\$ 2,638.35	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	0.25	\$ 333.20	0.15	\$ 199.92	0.4	40%	\$ 533.12	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.25	\$ 1,056.42	0.00	\$ -	0.25	25%	\$ 1,056.42	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,600.16	12102.00	\$ 194,600.16	0.00	\$ -	12102	100%	\$ 194,600.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 195,989.78		\$ 199.92		98%	\$ 196,189.70	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	0.20	\$ 1,132.88	0.20	\$ 1,132.88	0.4	40%	\$ 2,265.76	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	17102.00	\$ 14,194.66	4000.00	\$ 3,320.00	21102	22%	\$ 17,514.66	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	11362.00	\$ 181,223.90	0.00	\$ -	11362	22%	\$ 181,223.90	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	27923.00	\$ 10,889.97	0.00	\$ -	27923	16%	\$ 10,889.97	\$ -
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL				\$ 991,349.49		\$ 208,858.34		\$ 4,452.88		22%	\$ 213,311.22	\$ -
17000	PAYMENT AND PERFORMANCE BOND												
17010	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
	GRAND TOTAL				\$ 5,042,329.71		\$ 1,426,314.37		\$ 623,710.57		41%	\$ 2,050,024.92	\$ 192,780.56

## **REQUISITION**

### **AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT (NASSAU COUTNY, FLORIDA)**

**\$ 3,035,000.00**

### **Capital Improvement Revenue Bonds, SERIES 2019A**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 12
- (B) Name of Payee: McCranie & Associates  
301 Centre Street, Suite 200  
Fernandina Beach, Fl. 32034
- (C) Amount Payable: \$ 24,300
- (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 and attach copies of relevant invoices as Exhibit A):

See attached invoices for detail.

- (E) Fund or Account from which disbursement to be made:

Series 2019A Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

Dated: September 18, 2019

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

BY:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



Consulting Engineer  
Daniel McCranie, PE  
District Engineer



McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
10/25/2018	3444

E-mail      dan@mccranie-engineers.com

## BILL TO

Amelia Concourse CDD  
c/o Daniel Laughlin, GMS  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	11/24/2018	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	2	150.00	300.00
Conf call - bond for Phase 3			
Hourly Services	5	150.00	750.00
Engineers Report _ Phase 3 update			
Hourly Services	5	150.00	750.00
Draft Bid documents for Phase 3			
<b>Total</b>			\$1,800.00





McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
11/29/2018	3458

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

## BILL TO

Amelia Concourse CDD  
c/o Daniel Laughlin, GMS  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	12/29/2018	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	2	150.00	300.00
Phase 3 - Send out draft engineers report			
Hourly Services	3	150.00	450.00
Phase 3 - Create bid documents. Discussions with Nick Powell.			
Hourly Services	3	150.00	450.00
Conference call. Revise Engineers Report.			
Hourly Services	1	150.00	150.00
Special meeting			
Hourly Services	3	150.00	450.00
Revise Engineers Report - more comments.			
Hourly Services	4	150.00	600.00
Finalize bid documents. Send link to all bidders.			
Hourly Services	4	150.00	600.00
Revision #3 to Engineers Report.			
Hourly Services	3	150.00	450.00
Respond to bid questions. Add data to link.			
Hourly Services	1	150.00	150.00
Conference call - bond issues			
Hourly Services	2	150.00	300.00
Bid review - Phase 3			
Hourly Services	2	150.00	300.00
Bid review - Phase 3			
Hourly Services	1	150.00	150.00
Create link of bids and send to Nick			
		<b>Total</b>	\$4,350.00



McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
1/8/2019	3469

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

## BILL TO

Amelia Concourse CDD  
c/o Daniel Laughlin, GMS  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	2/7/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	4	150.00	600.00
Update Engineers Report. Email for meeting			
Hourly Services	1	150.00	150.00
Call in for CDD meeting			
Hourly Services	1	150.00	150.00
conf call on bond issuance items			
<b>Total</b>			<b>\$900.00</b>





McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
1/29/2019	3481

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

## BILL TO

Amelia Concourse CDD  
c/o Daniel Laughlin, GMS  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	2/28/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	3	150.00	450.00
Revisions to Engineers Report, calculate acreage of private and public lands			
Hourly Services	4	150.00	600.00
Review comments, respond to emails, revise Engineers Report			
Hourly Services	3	150.00	450.00
Revision to Engineers Report, breakdown of contract amounts. Conf call to discuss. Emails.			
Hourly Services	2	150.00	300.00
Update Engineers Report - Final			
<b>Total</b>			\$1,800.00



McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
4/26/2019	3517

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

## BILL TO

Amelia Concourse CDD  
c/o Daniel Laughlin, GMS  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	5/26/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	4	150.00	600.00
Working with Don Henninger			
Hourly Services	1	150.00	150.00
Working with Don Henninger			
Hourly Services	1	150.00	150.00
Drove site - video - General Fund			
Hourly Services	1	150.00	150.00
Create requisition form			
Hourly Services	2	150.00	300.00
Respond to questions from Daniel - Construction fund, prepare for first requisitions			
Hourly Services	4	150.00	600.00
Shop drawings			
Hourly Services	2	150.00	300.00
Sleeving and Crossings			
Hourly Services	4	150.00	600.00
Shop drawings			
Hourly Services	2	150.00	300.00
Review request for information from contractor			
<b>Total</b>			\$3,150.00



McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
6/21/2019	3541

E-mail      dan@mccranie-engineers.com

BILL TO
Amelia Concourse CDD c/o Daniel Laughlin, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	7/21/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services Create requisitions #1-3, send for approvals	3	150.00	450.00
Hourly Services Submit first requisitions	2	150.00	300.00
Hourly Services Emails about clearing and the burn ban. Email requisitions to trustee	2	150.00	300.00
<b>Total</b>			\$1,050.00



McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
7/23/2019	3566

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

## BILL TO

Amelia Concourse CDD  
c/o Daniel Laughlin, GMS  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	8/22/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services discuss sewer crossing changes, review pay application, email contractor.	3	150.00	450.00
Hourly Services Review emails and respond to questions	2	150.00	300.00
Hourly Services Review emails and respond to concern about bond	1	150.00	150.00
Hourly Services Bid opening, bid evaluation	4	150.00	600.00
<b>Total</b>			<b>\$1,500.00</b>



McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
8/23/2019	3580

E-mail dan@mccranie-engineers.com

## BILL TO

Amelia Concourse CDD  
c/o Daniel Laughlin, GMS  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	9/22/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	5	150.00	750.00
Survey files and work on sewer lines			
Hourly Services	1	150.00	150.00
Site visit, check area where geese are damaging pond bank.			
Hourly Services	2	150.00	300.00
Site visit to review geese problem			
Hourly Services	1	150.00	150.00
respond to emails about geese			
Hourly Services	2	150.00	300.00
Site visit to check on construction			
Hourly Services	4	150.00	600.00
Requisitions for Phase 3 construction			
Hourly Services	3	150.00	450.00
Meeting			
Hourly Services	2	150.00	300.00
Send requisitions			
<b>Total</b>			\$3,000.00



McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
4/26/2019	3508

E-mail      dan@mccranie-engineers.com

BILL TO
Amelia Concourse CDD Phase 3 project

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
		4/26/2019	Amelia Concourse Phase 3	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	4	150.00	600.00
JEA Pre-Con Meeting			
Hourly Services	2	150.00	300.00
review of comments from JEA meeting			
Hourly Services	2	150.00	300.00
permits and applications for Don for AC3			
Total			\$1,200.00



McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
5/24/2019	3521

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Concourse CDD Phase 3 project

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
		5/24/2019	Amelia Concourse Phase 3	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	3	150.00	450.00
Pre-con package			
Hourly Services	1	150.00	150.00
Hourly Services	2	150.00	300.00
Hourly Services	2	150.00	300.00
Hourly Services	4	150.00	600.00
Cadd files for pre-con. Shop drawings.			
Hourly Services	4	150.00	600.00
Shop drawings. Coordination for pre-con			
Total			\$2,400.00



McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
6/26/2019	3545

E-mail      dan@mccranie-engineers.com

BILL TO
Amelia Concourse CDD Phase 3 project

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
		6/26/2019	Amelia Concourse Phase 3	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	2	150.00	300.00
Sleeving plan coordination and pre-con set up			
Hourly Services	2	150.00	300.00
PRE-CON MEETING			
Hourly Services	1	150.00	150.00
Conversations with AJ Johns			
Hourly Services	2	150.00	300.00
e-mails with JEA/Dreamfinders			
		<b>Total</b>	\$1,050.00





McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
7/23/2019	3559

E-mail      dan@mccranie-engineers.com

BILL TO
Amelia Concourse CDD Phase 3 project

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
		7/23/2019	Amelia Concourse Phase 3	

DESCRIPTION	Quantity	Rate	Total
Hourly Services WM crossing issue	2	150.00	300.00
Hourly Services Crossing issue	2	150.00	300.00
Hourly Services WM redesign new cul-de-sac	5	150.00	750.00
Hourly Services - Construction meetings	1	150.00	150.00
<b>Total</b>			\$1,500.00



McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
8/23/2019	3572

E-mail      dan@mccranie-engineers.com

BILL TO
Amelia Concourse CDD Phase 3 project

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
		8/23/2019	Amelia Concourse Phase 3	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	2	150.00	300.00
CADD files and calls/emails			
Hourly Services	2	150.00	300.00
Shop drawings			
Total			\$600.00

2.

## **REQUISITION**

### **AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT (NASSAU COUTNY, FLORIDA)**

**\$ 3,035,000.00**

### **Capital Improvement Revenue Bonds, SERIES 2019A**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 13
- (B) Name of Payee: AJ Johns
- (C) Amount Payable: \$ 997,797.12
- (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 and attach copies of relevant invoices as Exhibit A):  
  
See attached invoices for detail.
- (E) Fund or Account from which disbursement to be made:

#### **Series 2019A Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

Dated: November 12, 2019

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

BY: \_\_\_\_\_  
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



\_\_\_\_\_  
Consulting Engineer  
Daniel McCranie, PE  
District Engineer

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

STATE OF FLORIDA  
COUNTY OF DUVAL

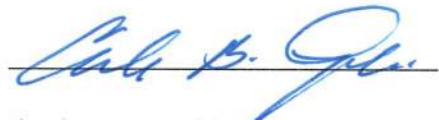
The undersigned lienor, in consideration of the sum of \$ 857,925.83 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through September 30, 2019 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3  
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 26<sup>th</sup> day of September, 2019.

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



Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 26<sup>th</sup> day of September, 2019, by Charles Laughlin as Vice-President for A.J. Johns Inc.



Notary Public State of Florida



Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of \_\_\_\_\_.



**A. J. JOHNS, INC.**  
CONTRACTOR

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

**Invoice**

September 25, 2019

Invoice No.

**19004-06**

Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

Job:  
Amelia Concourse Phase 3

**Description:**

All construction necessary to perform site improvements per our contract dated:  
March 15, 2019

Current Contract Amount	\$	5,042,329.71
Value of work complete thru September 30, 2019 per the attached Schedule of Values	\$	3,196,056.42
Less Retainage - 10%	\$	319,605.64
Less Previous Invoices	\$	<u>2,018,524.95</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	857,925.83

Payment Due Net Thirty

TO (OWNER):  
Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

PROJECT:  
Amelia Concourse Phase 3

APPLICATION NO: 19004-06

Distribution to:

PERIOD TO: 9-30-2019

☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ A/R

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

(ARCHITECT):  
McCranie & Associates, Inc.  
3 South 2nd Street  
Fernandina Beach, FL 32034

ARCHITECT'S

PROJECT NO: 4006

CONTRACT FOR: Site Improvements

CONTRACT DATE: 3-15-2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: A. J. Johns, Inc.

By: *[Signature]* Date: 9/25/2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	\$5,042,329.71
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$5,042,329.71
4. TOTAL COMPLETED & STORED TO DATE.....	\$3,196,056.42
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 10% Completed Work.....	319,540.77
(Column D+E on G703)	
b. 10% of Stored Material.....	64.87
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	319,605.64
6. TOTAL EARNED LESS RETAINAGE.....	\$2,876,450.78
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$2,018,524.95
8. CURRENT PAYMENT DUE.....	857,925.83
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$2,165,878.93
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn to before me this 25th day of September, 2019

Notary Public: *[Signature]*  
My commission expires:



AMOUNT CERTIFIED.....

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

ARCHITECT:

By: *[Signature]* Date: 11-12-19

\$857,925.93 Total  
\$ 777,466.53 from A Bonds  
\$ 80,459.30 from B-2 bonds

This Certificate is not negotiable, The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-06

APPLICATION DATE: 9/25/2019

PERIOD TO: 9/30/2019

ARCHITECTS PROJECT NO:

4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 54,232.07	\$ 6,096.26	\$ -	\$60,328.33	74.2%	\$21,001.87	\$6,032.83
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 613,026.12	\$ -	\$ -	\$613,026.12	100.0%	\$0.00	\$61,302.61
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ 745.00	\$ 14,959.64	\$ -	\$15,704.64	11.0%	\$126,570.20	\$1,570.46
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 23,849.09	\$ 1,143.95	\$ -	\$24,993.04	87.9%	\$3,431.83	\$2,499.30
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 420.19	\$ 70.03	\$ -	\$490.22	70.0%	\$210.10	\$49.02
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 57,140.79	\$ 165,613.48	\$ -	\$222,754.27	74.7%	\$75,435.09	\$22,275.43
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 92,021.74	\$ 76,468.31	\$ -	\$168,490.05	19.3%	\$702,345.81	\$16,849.01
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 275,559.83	\$ 441,862.12	\$ -	\$717,421.95	89.9%	\$80,993.32	\$71,742.20
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ 917.22	\$ 6,477.88	\$ -	\$7,395.10	22.5%	\$25,536.96	\$739.51
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 89,826.83	\$ 261,114.75	\$ 648.72	\$351,590.30	87.4%	\$50,682.49	\$35,159.03
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 387,878.05	\$ 69,950.53	\$ -	\$457,828.58	90.6%	\$47,461.81	\$45,782.86
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ 6,414.82	\$ 12,226.60	\$ -	\$18,641.42	90.8%	\$1,899.17	\$1,864.14
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SV	\$ 20,735.00	\$ 2,638.35	\$ -	\$ -	\$2,638.35	12.7%	\$18,096.65	\$263.84
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 196,189.70	\$ 1,111.70	\$ -	\$197,301.40	98.6%	\$2,857.25	\$19,730.14
16990	GRADING THE DEV. OF THE STORM FACITLIY SUBTOTAL	\$ 991,349.49	\$ 213,311.22	\$ 88,287.53	\$ -	\$301,598.75	30.4%	\$689,750.74	\$30,159.88
17990	PAYMENT AND PERFORMQANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
	<b>TOTALS</b>	<b>\$5,042,329.71</b>	<b>\$2,050,024.92</b>	<b>\$1,145,382.78</b>	<b>\$648.72</b>	<b>\$3,196,056.42</b>	<b>63.4%</b>	<b>\$1,846,273.29</b>	<b>\$319,605.64</b>

Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	9/1/2019 THROUGH 9/30/2019		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL			
1000	MOBILIZATION AND SITE PREPARATION														
1010	MOBILIZATION	1	LS	\$ 5,220.77	\$ 5,220.77	1.00	\$ 5,220.77	0.00	\$ -	1	100%	\$ 5,220.77	\$ -		
1020	SITE PREP	1	LS	\$ 8,066.77	\$ 8,066.77	0.80	\$ 6,453.42	0.20	\$ 1,613.35	1	100%	\$ 8,066.77	\$ -		
1030	PROJECT MANAGEMENT	1	LS	\$ 44,829.14	\$ 44,829.14	0.60	\$ 26,897.48	0.10	\$ 4,482.91	0.7	70%	\$ 31,380.40	\$ -		
1040	SURVEY CALC AND SET UP	1	LS	\$ 15,660.40	\$ 15,660.40	1.00	\$ 15,660.40	0.00	\$ -	1	100%	\$ 15,660.40	\$ -		
1050	MAINTENANCE OF TRAFFIC	1	LS	\$ 5,970.62	\$ 5,970.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
1060	DEMO ASPHALT	150	SY	\$ 7.77	\$ 1,165.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
1070	SAW CUT ASPHALT	100	LF	\$ 4.17	\$ 417.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL				\$ 81,330.20		\$ 54,232.07		\$ 6,096.26		74%	\$ 60,328.34	\$ -		
2000	CLEARING AND GRUBBING														
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44	56.00	\$ 395,555.44	0.00	\$ -	56	100%	\$ 395,555.44	\$ -		
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88	67242.00	\$ 211,139.88	0.00	\$ -	67242	100%	\$ 211,139.88	\$ -		
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80	1.00	\$ 6,330.80	0.00	\$ -	1	100%	\$ 6,330.80	\$ -		
2990	CLEARING AND GRUBBING SUBTOTAL				\$ 613,026.12		\$ 613,026.12		\$ -		100%	\$ 613,026.12	\$ -		
3000	SEEDING AND MULCHING AND SOD														
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96	0.00	\$ -	510.00	\$ 1,519.80	510	20%	\$ 1,519.80	\$ -		
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10	0.00	\$ -	2873.00	\$ 8,561.54	2873	25%	\$ 8,561.54	\$ -		
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18	0.00	\$ -	11615.00	\$ 4,878.30	11615	20%	\$ 4,878.30	\$ -		
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00	250.00	\$ 745.00	0.00	\$ -	250	100%	\$ 745.00	\$ -		
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
3990	SEEDING AND MULCHING AND SOD SUBTOTAL				\$ 142,274.84		\$ 745.00		\$ 14,959.64		11%	\$ 15,704.64	\$ -		
4000	EROSION AND SEDIMENT CONTROL														
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00	10700.00	\$ 9,523.00	0.00	\$ -	10700	100%	\$ 9,523.00	\$ -		
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45	0.60	\$ 6,863.67	0.10	\$ 1,143.95	0.7	70%	\$ 8,007.62	\$ -		
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42	1.00	\$ 7,462.42	0.00	\$ -	1	100%	\$ 7,462.42	\$ -		
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL				\$ 28,424.87		\$ 23,849.09		\$ 1,143.95		88%	\$ 24,993.04	\$ -		
5000	STORMWATER POLLUTION PREVENTION PLAN														
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32	0.60	\$ 420.19	0.10	\$ 70.03	0.7	70%	\$ 490.22	\$ -		
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL				\$ 700.32		\$ 420.19		\$ 70.03		70%	\$ 490.22	\$ -		
6000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION														
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00	1.00	\$ 3,332.00	0.00	\$ -	1	100%	\$ 3,332.00	\$ -		
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58	0.50	\$ 26,208.79	0.25	\$ 13,104.40	0.75	75%	\$ 39,313.19	\$ -		
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92	10000.00	\$ 27,600.00	54137.00	\$ 149,418.12	64137	75%	\$ 177,018.12	\$ -		
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70	0.00	\$ -	5724.00	\$ 3,090.96	5724	80%	\$ 3,090.96	\$ -		
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL				\$ 298,189.36		\$ 57,140.79		\$ 165,613.48		75%	\$ 222,754.27	\$ -		
7000	ROADWAY CONSTRUCTION														
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20	0.23	\$ 6,782.29	0.13	\$ 3,833.47	0.36	36%	\$ 10,615.75	\$ -		
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60	0.23	\$ 1,133.12	0.07	\$ 344.86	0.3	30%	\$ 1,477.98	\$ -		
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80	10660.00	\$ 8,847.80	0.00	\$ -	10660	30%	\$ 8,847.80	\$ -		
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36	4000.00	\$ 1,080.00	8280.00	\$ 2,235.60	12280	60%	\$ 3,315.60	\$ -		
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12	3103.00	\$ 23,924.13	4058.00	\$ 31,287.18	7161	30%	\$ 55,211.31	\$ -		
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52	2660.00	\$ 29,632.40	3480.00	\$ 38,767.20	6140	30%	\$ 68,399.60	\$ -		
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12	2100.00	\$ 20,622.00	0.00	\$ -	2100	14%	\$ 20,622.00	\$ -		
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7990	ROADWAY CONSTRUCTION SUBTOTAL				\$ 870,835.86		\$ 92,021.74		\$ 76,468.31		19%	\$ 168,490.04	\$ -		



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
8000	STORM DRAINAGE SYSTEM												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	0.85	\$ 7,080.50	0.15	\$ 1,249.50	1	100%	\$ 8,330.00	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	0.75	\$ 36,255.32	0.15	\$ 7,251.06	0.9	90%	\$ 43,506.39	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	0.75	\$ 3,055.92	0.25	\$ 1,018.64	1	100%	\$ 4,074.56	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	0.70	\$ 5,175.43	0.30	\$ 2,218.04	1	100%	\$ 7,393.47	\$ -
8050	CURB INLET (4'-6")	9	EA	\$ 5,058.41	\$ 45,525.69	4.00	\$ 20,233.64	5.00	\$ 25,292.05	9	100%	\$ 45,525.69	\$ -
8060	CURB INLET (6'-8")	6	EA	\$ 6,221.90	\$ 37,331.40	2.00	\$ 12,443.80	4.00	\$ 24,887.60	6	100%	\$ 37,331.40	\$ -
8070	CURB INLET (8'-10")	9	EA	\$ 7,817.99	\$ 70,361.91	6.00	\$ 46,907.94	3.00	\$ 23,453.97	9	100%	\$ 70,361.91	\$ -
8080	CURB INLET DBL (4'-6")	1	EA	\$ 7,038.40	\$ 7,038.40	1.00	\$ 7,038.40	0.00	\$ -	1	100%	\$ 7,038.40	\$ -
8090	CURB INLET DBL (8'-10")	1	EA	\$ 8,608.22	\$ 8,608.22	1.00	\$ 8,608.22	0.00	\$ -	1	100%	\$ 8,608.22	\$ -
8100	GRATE INLET (0-4')	4	EA	\$ 2,457.44	\$ 9,829.76	0.00	\$ -	4.00	\$ 9,829.76	4	100%	\$ 9,829.76	\$ -
8110	MH (4'-6")	1	EA	\$ 7,518.81	\$ 7,518.81	0.00	\$ -	1.00	\$ 7,518.81	1	100%	\$ 7,518.81	\$ -
8120	MH (6'-8")	1	EA	\$ 5,387.74	\$ 5,387.74	0.00	\$ -	1.00	\$ 5,387.74	1	100%	\$ 5,387.74	\$ -
8130	MH (8'-10")	1	EA	\$ 5,899.90	\$ 5,899.90	1.00	\$ 5,899.90	0.00	\$ -	1	100%	\$ 5,899.90	\$ -
8140	MH (10'-12")	2	EA	\$ 7,552.63	\$ 15,105.26	0.00	\$ -	2.00	\$ 15,105.26	2	100%	\$ 15,105.26	\$ -
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	0.00	\$ -	1.00	\$ 7,990.88	1	100%	\$ 7,990.88	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	1.00	\$ 1,890.44	1.00	\$ 1,890.44	2	100%	\$ 3,780.88	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	1.00	\$ 2,435.13	1.00	\$ 2,435.13	2	100%	\$ 4,870.26	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	0.00	\$ -	2.00	\$ 13,166.56	2	100%	\$ 13,166.56	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	0.00	\$ -	1.00	\$ 6,940.29	1	100%	\$ 6,940.29	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	1.00	\$ 4,990.55	0.00	\$ -	1	20%	\$ 4,990.55	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8220	18" RCP (4'-6")	496	LF	\$ 36.14	\$ 17,925.44	0.00	\$ -	496.00	\$ 17,925.44	496	100%	\$ 17,925.44	\$ -
8230	18" RCP (6'-8")	38	LF	\$ 42.45	\$ 1,613.10	38.00	\$ 1,613.10	0.00	\$ -	38	100%	\$ 1,613.10	\$ -
8240	24" RCP (4'-6")	1091	LF	\$ 48.80	\$ 53,240.80	33.00	\$ 1,610.40	1058.00	\$ 51,630.40	1091	100%	\$ 53,240.80	\$ -
8250	24" RCP (6'-8")	34	LF	\$ 61.30	\$ 2,084.20	34.00	\$ 2,084.20	0.00	\$ -	34	100%	\$ 2,084.20	\$ -
8260	24" RCP (8'-10")	49	LF	\$ 60.99	\$ 2,988.51	0.00	\$ -	49.00	\$ 2,988.51	49	100%	\$ 2,988.51	\$ -
8270	30" RCP (4'-6")	211	LF	\$ 64.46	\$ 13,601.06	173.00	\$ 11,151.58	38.00	\$ 2,449.48	211	100%	\$ 13,601.06	\$ -
8280	30" RCP (8'-10")	195	LF	\$ 64.58	\$ 12,593.10	0.00	\$ -	195.00	\$ 12,593.10	195	100%	\$ 12,593.10	\$ -
8290	36" RCP (4'-6")	163	LF	\$ 86.39	\$ 14,081.57	163.00	\$ 14,081.57	0.00	\$ -	163	100%	\$ 14,081.57	\$ -
8300	36" RCP (6'-8")	1001	LF	\$ 84.40	\$ 84,484.40	38.00	\$ 3,207.20	963.00	\$ 81,277.20	1001	100%	\$ 84,484.40	\$ -
8310	36" RCP (8'-10")	312	LF	\$ 83.82	\$ 26,151.84	312.00	\$ 26,151.84	0.00	\$ -	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6'-8")	196	LF	\$ 107.19	\$ 21,009.24	164.00	\$ 17,579.16	32.00	\$ 3,430.08	196	100%	\$ 21,009.24	\$ -
8330	42" RCP (8'-10")	700	LF	\$ 109.03	\$ 76,321.00	198.00	\$ 21,587.94	502.00	\$ 54,733.06	700	100%	\$ 76,321.00	\$ -
8340	42" RCP (10'-12")	121	LF	\$ 119.65	\$ 14,477.65	121.00	\$ 14,477.65	0.00	\$ -	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6'-8")	182	LF	\$ 132.27	\$ 24,073.14	0.00	\$ -	182.00	\$ 24,073.14	182	100%	\$ 24,073.14	\$ -
8360	48" RCP (8'-10")	190	LF	\$ 136.95	\$ 26,020.50	0.00	\$ -	190.00	\$ 26,020.50	190	100%	\$ 26,020.50	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	0.00	\$ -	3.00	\$ 1,268.97	3	9%	\$ 1,268.97	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.00	\$ -	0.20	\$ 7,836.51	0.2	20%	\$ 7,836.51	\$ -
8990	STORM DRAINAGE SYSTEM SUBTOTAL				\$ 798,415.27		\$ 275,559.83		\$ 441,862.12		90%	\$ 717,421.96	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.00	\$ -	0.10	\$ 916.30	0.1	10%	\$ 916.30	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.13	\$ 917.22	0.40	\$ 2,822.20	0.53	53%	\$ 3,739.42	\$ -
9030	ASBUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	0.00	\$ -	0.20	\$ 929.39	0.2	20%	\$ 929.39	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.00	\$ -	0.15	\$ 1,809.99	0.15	15%	\$ 1,809.99	\$ -
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL				\$ 32,932.06		\$ 917.22		\$ 6,477.88		22%	\$ 7,395.10	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	0.50	\$ 4,998.00	0.45	\$ 4,498.20	0.95	95%	\$ 9,496.20	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	0.20	\$ 583.34	0.75	\$ 2,187.52	0.95	95%	\$ 2,770.86	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	0.00	\$ -	2.00	\$ 3,034.70	2	50%	\$ 3,034.70	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	1300.00	\$ 32,227.00	1537.00	\$ 38,102.23	2837	100%	\$ 70,329.23	\$ -
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	0.00	\$ -	4391.00	\$ 85,756.23	4391	100%	\$ 85,756.23	\$ -
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	160.00	\$ 1,830.40	40.00	\$ 457.60	200	100%	\$ 2,288.00	\$ -
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	80.00	\$ 852.00	336.00	\$ 3,578.40	416	100%	\$ 4,430.40	\$ -
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	170.00	\$ 1,271.60	328.00	\$ 2,453.44	498	100%	\$ 3,725.04	\$ -
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	0.00	\$ -	1.00	\$ 2,915.32	1	100%	\$ 2,915.32	\$ -
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	3.00	\$ 7,193.88	1.00	\$ 2,397.96	4	100%	\$ 9,591.84	\$ -
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	0.00	\$ -	9.00	\$ 14,168.25	9	100%	\$ 14,168.25	\$ -
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	4.00	\$ 18,544.16	10.00	\$ 46,360.40	14	93%	\$ 64,904.56	\$ -
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	25.00	\$ 10,236.25	74.00	\$ 30,299.30	99	100%	\$ 40,535.55	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	17.00	\$ 7,875.76	9.00	\$ 4,169.52	26	100%	\$ 12,045.28	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	4.00	\$ 4,214.44	18.00	\$ 18,964.98	22	100%	\$ 23,179.42	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	0.00	\$ -	3.00	\$ 27.93	3	100%	\$ 27.93	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.00	\$ -	0.20	\$ 1,742.77	0.2	20%	\$ 1,742.77	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ 89,826.83		\$ 261,114.75		87%	\$ 350,941.58	\$ 648.72
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	0.85	\$ 6,938.89	0.15	\$ 1,224.51	1	100%	\$ 8,163.40	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	0.85	\$ 49,503.62	0.15	\$ 8,735.93	1	100%	\$ 58,239.55	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	0.80	\$ 3,259.65	0.20	\$ 814.91	1	100%	\$ 4,074.56	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	0.80	\$ 6,330.80	0.20	\$ 1,582.70	1	100%	\$ 7,913.50	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	1.00	\$ 4,535.17	0.00	\$ -	1	100%	\$ 4,535.17	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	2.00	\$ 6,086.14	2.00	\$ 6,086.14	4	100%	\$ 12,172.28	\$ -
11070	TYPE "A" MH (4-6')	6	EA	\$ 3,371.19	\$ 20,227.14	2.00	\$ 6,742.38	4.00	\$ 13,484.76	6	100%	\$ 20,227.14	\$ -
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	10.00	\$ 39,779.90	0.00	\$ -	10	100%	\$ 39,779.90	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	5.00	\$ 22,919.75	0.00	\$ -	5	100%	\$ 22,919.75	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	3.00	\$ 12,948.75	0.00	\$ -	3	100%	\$ 12,948.75	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	1.00	\$ 5,626.70	0.00	\$ -	1	100%	\$ 5,626.70	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	1.00	\$ 4,947.63	0.00	\$ -	1	100%	\$ 4,947.63	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	1.00	\$ 8,181.58	0.00	\$ -	1	100%	\$ 8,181.58	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	83.00	\$ 1,450.01	0.00	\$ -	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-6')	1522	LF	\$ 18.38	\$ 27,974.36	300.00	\$ 5,514.00	1222.00	\$ 22,460.36	1522	100%	\$ 27,974.36	\$ -
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	2055.00	\$ 40,462.95	79.00	\$ 1,555.51	2134	100%	\$ 42,018.46	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	1820.00	\$ 38,547.60	0.00	\$ -	1820	100%	\$ 38,547.60	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	906.00	\$ 23,347.62	0.00	\$ -	906	100%	\$ 23,347.62	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	411.00	\$ 12,186.15	0.00	\$ -	411	100%	\$ 12,186.15	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	247.00	\$ 11,796.72	0.00	\$ -	247	100%	\$ 11,796.72	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	148.00	\$ 76,772.04	27.00	\$ 14,005.71	175	100%	\$ 90,777.75	\$ -
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ 387,878.05		\$ 69,950.53		91%	\$ 457,828.58	\$ -
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.10	\$ 1,181.91	0.85	\$ 10,046.22	0.95	95%	\$ 11,228.13	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.60	\$ 5,232.91	0.25	\$ 2,180.38	0.85	85%	\$ 7,413.28	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ 6,414.82		\$ 12,226.60		91%	\$ 18,641.41	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	195.00	\$ 2,638.35	0.00	\$ -	195	78%	\$ 2,638.35	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ 2,638.35		\$ -		13%	\$ 2,638.35	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	0.40	\$ 533.12	0.20	\$ 266.56	0.6	60%	\$ 799.68	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.25	\$ 1,056.42	0.20	\$ 845.14	0.45	45%	\$ 1,901.56	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,600.16	12102.00	\$ 194,600.16	0.00	\$ -	12102	100%	\$ 194,600.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 196,189.70		\$ 1,111.70		99%	\$ 197,301.40	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	0.40	\$ 2,265.76	0.60	\$ 3,398.64	1	100%	\$ 5,664.40	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	21102.00	\$ 17,514.66	74083.00	\$ 61,488.89	95185	100%	\$ 79,003.55	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	11362.00	\$ 181,223.90	0.00	\$ -	11362	22%	\$ 181,223.90	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	27923.00	\$ 10,889.97	60000.00	\$ 23,400.00	87923	49%	\$ 34,289.97	\$ -
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL				\$ 991,349.49		\$ 213,311.22		\$ 88,287.53		30%	\$ 301,598.75	\$ -
17000	PAYMENT AND PERFORMANCE BOND												
17010	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -
	GRAND TOTAL				\$ 5,042,329.71		\$ 2,050,024.92		\$ 1,145,382.78		63%	\$ 3,195,407.70	\$ 648.72

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

STATE OF FLORIDA  
COUNTY OF DUVAL

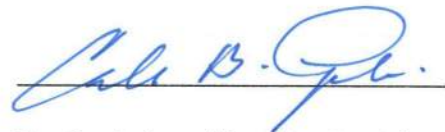
The undersigned lienor, in consideration of the sum of \$ 326,573.04 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through October 31, 2019 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3  
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 28<sup>th</sup> day of October, 2019.

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



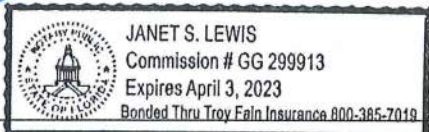
Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 28<sup>th</sup> day of October, 2019, by Charles Laughlin as Vice-President for A.J. Johns Inc.



Notary Public State of Florida



Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of \_\_\_\_\_.



**A. J. JOHNS, INC.**  
CONTRACTOR

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

## Invoice

October 25, 2019

Invoice No.

**19004-07**

Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

Job:  
Amelia Concourse Phase 3

### Description:

All construction necessary to perform site improvements per our contract dated:  
March 15, 2019

Current Contract Amount	\$	5,042,329.71
Value of work complete thru      October 31, 2019 per the attached Schedule of Values	\$	3,558,915.35
Less Retainage -      10%	\$	355,891.54
Less Previous Invoices	\$	<u>2,876,450.78</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	326,573.04

Payment Due Net Thirty



TO (OWNER):  
Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

PROJECT:  
Amelia Concourse Phase 3

APPLICATION NO: 19004-07

Distribution to:

PERIOD TO: 10-31-2019

☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ A/R

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

(ARCHITECT):  
McCranie & Associates, Inc.  
3 South 2nd Street  
Fernandina Beach, FL 32034

ARCHITECT'S

PROJECT NO: 4006

CONTRACT FOR: Site Improvements

CONTRACT DATE: 3-15-2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: A. J. Johns, Inc.

By: *[Signature]* Date: 10/25/2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	\$5,042,329.71
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$5,042,329.71
4. TOTAL COMPLETED & STORED TO DATE.....	\$3,558,915.35
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 10% Completed Work.....	355,826.66
(Column D+E on G703)	
b. 10% of Stored Material.....	64.87
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703.....	355,891.54
6. TOTAL EARNED LESS RETAINAGE.....	\$3,203,023.82
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$2,876,450.78
8. CURRENT PAYMENT DUE.....	326,573.04
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$1,839,305.90
(Line 3 less Line 6)	

State of: Florida County of: Duval  
Subscribed and sworn to before me this 25th day of October 2019  
Notary Public: *[Signature]*  
My commission expires: *[Signature]*  
JANET S. LEWIS  
Expires April 3, 2023  
Bonded Thru Troy Fain Insurance 800-385-7019

AMOUNT CERTIFIED.....

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

ARCHITECT: *[Signature]* \$326,573.04 Total  
By: *[Signature]* Date: 11-12-19 \$162,330.59 from A bonds  
\$162,242.45 from B2 bonds

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing  
Contractor's signed Certification is attached.

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

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-07

APPLICATION DATE: 10/25/2019

PERIOD TO: 10/31/2019

ARCHITECTS PROJECT NO:

4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 60,328.34	\$ 4,482.91	\$ -	\$64,811.25	79.7%	\$16,518.95	\$6,481.13
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 613,026.12	\$ -	\$ -	\$613,026.12	100.0%	\$0.00	\$61,302.61
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ 15,704.64	\$ 25,693.56	\$ -	\$41,398.20	29.1%	\$100,876.64	\$4,139.82
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 24,993.04	\$ 1,143.95	\$ -	\$26,136.99	92.0%	\$2,287.88	\$2,613.70
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 490.22	\$ 70.03	\$ -	\$560.25	80.0%	\$140.07	\$56.03
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 222,754.27	\$ 75,435.10	\$ -	\$298,189.37	100.0%	(\$0.01)	\$29,818.94
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 168,490.04	\$ 13,550.95	\$ -	\$182,040.99	20.9%	\$688,794.87	\$18,204.10
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 717,421.96	\$ 36,111.60	\$ -	\$753,533.56	94.4%	\$44,881.71	\$75,353.36
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ 7,395.10	\$ 8,331.34	\$ -	\$15,726.44	47.8%	\$17,205.62	\$1,572.64
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 350,941.58	\$ 7,418.41	\$ 648.72	\$359,008.71	89.2%	\$43,264.08	\$35,900.87
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 457,828.58	\$ 7,693.39	\$ -	\$465,521.97	92.1%	\$39,768.42	\$46,552.20
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ 18,641.41	\$ 436.08	\$ -	\$19,077.49	92.9%	\$1,463.10	\$1,907.75
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CONSTRUCTION SUBTOTAL	\$ 20,735.00	\$ 2,638.35	\$ -	\$ -	\$2,638.35	12.7%	\$18,096.65	\$263.84
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 197,301.40	\$ 1,267.71	\$ -	\$198,569.11	99.2%	\$1,589.54	\$19,856.91
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL	\$ 991,349.49	\$ 301,598.75	\$ 181,223.90	\$ -	\$482,822.65	48.7%	\$508,526.84	\$48,282.27
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
	<b>TOTALS</b>	<b>\$5,042,329.71</b>	<b>\$3,195,407.70</b>	<b>\$362,858.93</b>	<b>\$648.72</b>	<b>\$3,558,915.35</b>	<b>70.6%</b>	<b>\$1,483,414.36</b>	<b>\$355,891.54</b>



Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	10/1/2019 THROUGH 10/31/2019		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
<b>1000</b>	<b>MOBILIZATION AND SITE PREPARATION</b>														
1010	MOBILIZATION														
1020	SITE PREP	1	LS	\$ 5,220.77	\$ 5,220.77	1.00	\$ 5,220.77	0.00	\$ -			1	100%	\$ 5,220.77	\$ -
1030	PROJECT MANAGEMENT	1	LS	\$ 8,066.77	\$ 8,066.77	1.00	\$ 8,066.77	0.00	\$ -			1	100%	\$ 8,066.77	\$ -
1040	SURVEY CALC AND SET UP	1	LS	\$ 44,829.14	\$ 44,829.14	0.70	\$ 31,380.40	0.10	\$ 4,482.91			0.8	80%	\$ 35,863.31	\$ -
1050	MAINTENANCE OF TRAFFIC	1	LS	\$ 15,660.40	\$ 15,660.40	1.00	\$ 15,660.40	0.00	\$ -			1	100%	\$ 15,660.40	\$ -
1060	DEMO ASPHALT	1	LS	\$ 5,970.62	\$ 5,970.62	0.00	\$ -	0.00	\$ -			0	0%	\$ -	\$ -
1070	SAW CUT ASPHALT	150	SY	\$ 7.77	\$ 1,165.50	0.00	\$ -	0.00	\$ -			0	0%	\$ -	\$ -
		100	LF	\$ 4.17	\$ 417.00	0.00	\$ -	0.00	\$ -			0	0%	\$ -	\$ -
<b>1990</b>	<b>MOBILIZATION AND SITE PREPARATION SUBTOTAL</b>				\$ 81,330.20		\$ 60,328.34		\$ 4,482.91				80%	\$ 64,811.25	\$ -
<b>2000</b>	<b>CLEARING AND GRUBBING</b>														
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44	56.00	\$ 395,555.44	0.00	\$ -			56	100%	\$ 395,555.44	\$ -
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88	67242.00	\$ 211,139.88	0.00	\$ -			67242	100%	\$ 211,139.88	\$ -
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80	1.00	\$ 6,330.80	0.00	\$ -			1	100%	\$ 6,330.80	\$ -
<b>2990</b>	<b>CLEARING AND GRUBBING SUBTOTAL</b>				\$ 613,026.12		\$ 613,026.12		\$ -				100%	\$ 613,026.12	\$ -
<b>3000</b>	<b>SEEDING AND MULCHING AND SOD</b>														
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96	510.00	\$ 1,519.80	0.00	\$ -			510	20%	\$ 1,519.80	\$ -
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10	2873.00	\$ 8,561.54	8622.00	\$ 25,693.56			11495	100%	\$ 34,255.10	\$ -
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18	11615.00	\$ 4,878.30	0.00	\$ -			11615	20%	\$ 4,878.30	\$ -
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00	250.00	\$ 745.00	0.00	\$ -			250	100%	\$ 745.00	\$ -
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60	0.00	\$ -	0.00	\$ -			0	0%	\$ -	\$ -
<b>3990</b>	<b>SEEDING AND MULCHING AND SOD SUBTOTAL</b>				\$ 142,274.84		\$ 15,704.64		\$ 25,693.56				29%	\$ 41,398.20	\$ -
<b>4000</b>	<b>EROSION AND SEDIMENT CONTROL</b>														
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00	10700.00	\$ 9,523.00	0.00	\$ -			10700	100%	\$ 9,523.00	\$ -
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45	0.70	\$ 8,007.62	0.10	\$ 1,143.95			0.8	80%	\$ 9,151.56	\$ -
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42	1.00	\$ 7,462.42	0.00	\$ -			1	100%	\$ 7,462.42	\$ -
<b>4990</b>	<b>EROSION AND SEDIMENT CONTROL SUBTOTAL</b>				\$ 28,424.87		\$ 24,993.04		\$ 1,143.95				92%	\$ 26,136.98	\$ -
<b>5000</b>	<b>STORMWATER POLLUTION PREVENTION PLAN</b>														
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32	0.70	\$ 490.22	0.10	\$ 70.03			0.8	80%	\$ 560.26	\$ -
<b>5990</b>	<b>STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL</b>				\$ 700.32		\$ 490.22		\$ 70.03				80%	\$ 560.26	\$ -
<b>6000</b>	<b>STORMWATER MANAGEMENT FACILITY CONSTRUCTION</b>														
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00	1.00	\$ 3,332.00	0.00	\$ -			1	100%	\$ 3,332.00	\$ -
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58	0.75	\$ 39,313.19	0.25	\$ 13,104.40			1	100%	\$ 52,417.58	\$ -
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92	64137.00	\$ 177,018.12	21380.00	\$ 59,008.80			85517	100%	\$ 236,026.92	\$ -
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70	5724.00	\$ 3,090.96	1431.00	\$ 772.74			7155	100%	\$ 3,863.70	\$ -
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16	0.00	\$ -	1164.00	\$ 2,549.16			1164	100%	\$ 2,549.16	\$ -
<b>6990</b>	<b>STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL</b>				\$ 298,189.36		\$ 222,754.27		\$ 75,435.10				100%	\$ 298,189.36	\$ -
<b>7000</b>	<b>ROADWAY CONSTRUCTION</b>														
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20	0.36	\$ 10,615.75	0.39	\$ 11,500.40			0.75	75%	\$ 22,116.15	\$ -
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60	0.30	\$ 1,477.98	0.30	\$ 1,477.98			0.6	60%	\$ 2,955.96	\$ -
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80	10660.00	\$ 8,847.80	0.20	\$ 0.17			10660.2	30%	\$ 8,847.97	\$ -
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36	12280.00	\$ 3,315.60	2120.00	\$ 572.40			14400	70%	\$ 3,888.00	\$ -
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12	7161.00	\$ 55,211.31	0.00	\$ -			7161	30%	\$ 55,211.31	\$ -
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52	6140.00	\$ 68,399.60	0.00	\$ -			6140	30%	\$ 68,399.60	\$ -
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92	0.00	\$ -	0.00	\$ -			0	0%	\$ -	\$ -
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12	2100.00	\$ 20,622.00	0.00	\$ -			2100	14%	\$ 20,622.00	\$ -
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36	0.00	\$ -	0.00	\$ -			0	0%	\$ -	\$ -
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40	0.00	\$ -	0.00	\$ -			0	0%	\$ -	\$ -
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04	0.00	\$ -	0.00	\$ -			0	0%	\$ -	\$ -
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00	0.00	\$ -	0.00	\$ -			0	0%	\$ -	\$ -
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15	0.00	\$ -	0.00	\$ -			0	0%	\$ -	\$ -
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50	0.00	\$ -	0.00	\$ -			0	0%	\$ -	\$ -
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77	0.00	\$ -	0.00	\$ -			0	0%	\$ -	\$ -
<b>7990</b>	<b>ROADWAY CONSTRUCTION SUBTOTAL</b>				\$ 870,835.86		\$ 168,490.04		\$ 13,550.95				21%	\$ 182,040.99	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	JOB TO DATE			\$ to Bill as Stored
										QUANTITY	% COMP	TOTAL	
8000	STORM DRAINAGE SYSTEM												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	1.00	\$ 8,330.00	0.00	\$ -	1	100%	\$ 8,330.00	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	0.90	\$ 43,506.39	0.10	\$ 4,834.04	1	100%	\$ 48,340.43	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	1.00	\$ 7,393.47	0.00	\$ -	1	100%	\$ 7,393.47	\$ -
8050	CURB INLET (4-6')	9	EA	\$ 5,058.41	\$ 45,525.69	9.00	\$ 45,525.69	0.00	\$ -	9	100%	\$ 45,525.69	\$ -
8060	CURB INLET (6-8')	6	EA	\$ 6,221.90	\$ 37,331.40	6.00	\$ 37,331.40	0.00	\$ -	6	100%	\$ 37,331.40	\$ -
8070	CURB INLET (8-10')	9	EA	\$ 7,817.99	\$ 70,361.91	9.00	\$ 70,361.91	0.00	\$ -	9	100%	\$ 70,361.91	\$ -
8080	CURB INLET DBL (4-6')	1	EA	\$ 7,038.40	\$ 7,038.40	1.00	\$ 7,038.40	0.00	\$ -	1	100%	\$ 7,038.40	\$ -
8090	CURB INLET DBL (8-10')	1	EA	\$ 8,608.22	\$ 8,608.22	1.00	\$ 8,608.22	0.00	\$ -	1	100%	\$ 8,608.22	\$ -
8100	GRATE INLET (0-4')	4	EA	\$ 2,457.44	\$ 9,829.76	4.00	\$ 9,829.76	0.00	\$ -	4	100%	\$ 9,829.76	\$ -
8110	MH (4-6')	1	EA	\$ 7,518.81	\$ 7,518.81	1.00	\$ 7,518.81	0.00	\$ -	1	100%	\$ 7,518.81	\$ -
8120	MH (6-8')	1	EA	\$ 5,387.74	\$ 5,387.74	1.00	\$ 5,387.74	0.00	\$ -	1	100%	\$ 5,387.74	\$ -
8130	MH (8-10')	1	EA	\$ 5,899.90	\$ 5,899.90	1.00	\$ 5,899.90	0.00	\$ -	1	100%	\$ 5,899.90	\$ -
8140	MH (10-12')	2	EA	\$ 7,552.63	\$ 15,105.26	2.00	\$ 15,105.26	0.00	\$ -	2	100%	\$ 15,105.26	\$ -
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	1.00	\$ 7,990.88	0.00	\$ -	1	100%	\$ 7,990.88	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	2.00	\$ 3,780.88	0.00	\$ -	2	100%	\$ 3,780.88	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	2.00	\$ 4,870.26	0.00	\$ -	2	100%	\$ 4,870.26	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	2.00	\$ 13,166.56	0.00	\$ -	2	100%	\$ 13,166.56	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	1.00	\$ 6,940.29	0.00	\$ -	1	100%	\$ 6,940.29	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	1.00	\$ 4,990.55	4.00	\$ 19,962.20	5	100%	\$ 24,952.75	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	0.00	\$ -	2.00	\$ 11,315.36	2	100%	\$ 11,315.36	\$ -
8220	18" RCP (4-6')	496	LF	\$ 36.14	\$ 17,925.44	496.00	\$ 17,925.44	0.00	\$ -	496	100%	\$ 17,925.44	\$ -
8230	18" RCP (6-8')	38	LF	\$ 42.45	\$ 1,613.10	38.00	\$ 1,613.10	0.00	\$ -	38	100%	\$ 1,613.10	\$ -
8240	24" RCP (4-6')	1091	LF	\$ 48.80	\$ 53,240.80	1091.00	\$ 53,240.80	0.00	\$ -	1091	100%	\$ 53,240.80	\$ -
8250	24" RCP (6-8')	34	LF	\$ 61.30	\$ 2,084.20	34.00	\$ 2,084.20	0.00	\$ -	34	100%	\$ 2,084.20	\$ -
8260	24" RCP (8-10')	49	LF	\$ 60.99	\$ 2,988.51	49.00	\$ 2,988.51	0.00	\$ -	49	100%	\$ 2,988.51	\$ -
8270	30" RCP (4-6')	211	LF	\$ 64.46	\$ 13,601.06	211.00	\$ 13,601.06	0.00	\$ -	211	100%	\$ 13,601.06	\$ -
8280	30" RCP (8-10')	195	LF	\$ 64.58	\$ 12,593.10	195.00	\$ 12,593.10	0.00	\$ -	195	100%	\$ 12,593.10	\$ -
8290	36" RCP (4-6')	163	LF	\$ 86.39	\$ 14,081.57	163.00	\$ 14,081.57	0.00	\$ -	163	100%	\$ 14,081.57	\$ -
8300	36" RCP (6-8')	1001	LF	\$ 84.40	\$ 84,484.40	1001.00	\$ 84,484.40	0.00	\$ -	1001	100%	\$ 84,484.40	\$ -
8310	36" RCP (8-10')	312	LF	\$ 83.82	\$ 26,151.84	312.00	\$ 26,151.84	0.00	\$ -	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6-8')	196	LF	\$ 107.19	\$ 21,009.24	196.00	\$ 21,009.24	0.00	\$ -	196	100%	\$ 21,009.24	\$ -
8330	42" RCP (8-10')	700	LF	\$ 109.03	\$ 76,321.00	700.00	\$ 76,321.00	0.00	\$ -	700	100%	\$ 76,321.00	\$ -
8340	42" RCP (10-12')	121	LF	\$ 119.65	\$ 14,477.65	121.00	\$ 14,477.65	0.00	\$ -	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6-8')	182	LF	\$ 132.27	\$ 24,073.14	182.00	\$ 24,073.14	0.00	\$ -	182	100%	\$ 24,073.14	\$ -
8360	48" RCP (8-10')	190	LF	\$ 136.95	\$ 26,020.50	190.00	\$ 26,020.50	0.00	\$ -	190	100%	\$ 26,020.50	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	3.00	\$ 1,268.97	0.00	\$ -	3	9%	\$ 1,268.97	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.20	\$ 7,836.51	0.00	\$ -	0.2	20%	\$ 7,836.51	\$ -
8990	STORM DRAINAGE SYSTEM SUBTOTAL				\$ 798,415.27		\$ 717,421.96		\$ 36,111.60		94%	\$ 753,533.56	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.10	\$ 916.30	0.00	\$ -	0.1	10%	\$ 916.30	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.53	\$ 3,739.42	0.22	\$ 1,552.21	0.75	75%	\$ 5,291.63	\$ -
9030	AS-BUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	0.20	\$ 929.39	0.55	\$ 2,555.82	0.75	75%	\$ 3,485.21	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.15	\$ 1,809.99	0.35	\$ 4,223.31	0.5	50%	\$ 6,033.30	\$ -
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL				\$ 32,932.06		\$ 7,395.10		\$ 8,331.34		48%	\$ 15,726.44	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	0.95	\$ 9,496.20	0.05	\$ 499.80	1	100%	\$ 9,996.00	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	0.95	\$ 2,770.86	0.05	\$ 145.83	1	100%	\$ 2,916.69	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	2.00	\$ 3,034.70	1.00	\$ 1,517.35	3	75%	\$ 4,552.05	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	2837.00	\$ 70,329.23	0.00	\$ -	2837	100%	\$ 70,329.23	\$ -
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	4391.00	\$ 85,756.23	0.00	\$ -	4391	100%	\$ 85,756.23	\$ -
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	200.00	\$ 2,288.00	0.00	\$ -	200	100%	\$ 2,288.00	\$ -
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	416.00	\$ 4,430.40	0.00	\$ -	416	100%	\$ 4,430.40	\$ -
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	498.00	\$ 3,725.04	0.00	\$ -	498	100%	\$ 3,725.04	\$ -
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	1.00	\$ 2,915.32	0.00	\$ -	1	100%	\$ 2,915.32	\$ -
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	4.00	\$ 9,591.84	0.00	\$ -	4	100%	\$ 9,591.84	\$ -
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	9.00	\$ 14,168.25	0.00	\$ -	9	100%	\$ 14,168.25	\$ -
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	14.00	\$ 64,904.56	0.00	\$ -	14	93%	\$ 64,904.56	\$ -
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	99.00	\$ 40,535.55	0.00	\$ -	99	100%	\$ 40,535.55	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	26.00	\$ 12,045.28	0.00	\$ -	26	100%	\$ 12,045.28	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	JOB TO DATE QUANTITY	JOB TO DATE % COMP	JOB TO DATE TOTAL	\$ to Bill as Stored
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	22.00	\$ 23,179.42	0.00	\$ -	22	100%	\$ 23,179.42	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	0.00	\$ -	31.00	\$ 5,255.43	31	18%	\$ 5,255.43	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	3.00	\$ 27.93	0.00	\$ -	3	100%	\$ 27.93	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.20	\$ 1,742.77	0.00	\$ -	0.2	20%	\$ 1,742.77	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ 350,941.58		\$ 7,418.41		89%	\$ 358,359.99	\$ 648.72
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	1.00	\$ 8,163.40	0.00	\$ -	1	100%	\$ 8,163.40	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	1.00	\$ 58,239.55	0.00	\$ -	1	100%	\$ 58,239.55	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	1.00	\$ 7,913.50	0.00	\$ -	1	100%	\$ 7,913.50	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	1.00	\$ 4,535.17	0.00	\$ -	1	100%	\$ 4,535.17	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	4.00	\$ 12,172.28	0.00	\$ -	4	100%	\$ 12,172.28	\$ -
11070	TYPE "A" MH (4-6')	6	EA	\$ 3,371.19	\$ 20,227.14	6.00	\$ 20,227.14	0.00	\$ -	6	100%	\$ 20,227.14	\$ -
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	10.00	\$ 39,779.90	0.00	\$ -	10	100%	\$ 39,779.90	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	5.00	\$ 22,919.75	0.00	\$ -	5	100%	\$ 22,919.75	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	3.00	\$ 12,948.75	0.00	\$ -	3	100%	\$ 12,948.75	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	1.00	\$ 5,626.70	0.00	\$ -	1	100%	\$ 5,626.70	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	1.00	\$ 4,947.63	0.00	\$ -	1	100%	\$ 4,947.63	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	1.00	\$ 8,181.58	0.00	\$ -	1	100%	\$ 8,181.58	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	83.00	\$ 1,450.01	0.00	\$ -	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-6')	1522	LF	\$ 18.38	\$ 27,974.36	1522.00	\$ 27,974.36	0.00	\$ -	1522	100%	\$ 27,974.36	\$ -
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	2134.00	\$ 42,018.46	0.00	\$ -	2134	100%	\$ 42,018.46	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	1820.00	\$ 38,547.60	0.00	\$ -	1820	100%	\$ 38,547.60	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	906.00	\$ 23,347.62	0.00	\$ -	906	100%	\$ 23,347.62	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	411.00	\$ 12,186.15	0.00	\$ -	411	100%	\$ 12,186.15	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	247.00	\$ 11,796.72	0.00	\$ -	247	100%	\$ 11,796.72	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	175.00	\$ 90,777.75	0.00	\$ -	175	100%	\$ 90,777.75	\$ -
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	0.00	\$ -	3.00	\$ 1,686.54	3	10%	\$ 1,686.54	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.00	\$ -	0.20	\$ 6,006.85	0.2	20%	\$ 6,006.85	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ 457,828.58		\$ 7,693.39		92%	\$ 465,521.97	\$ -
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.95	\$ 11,228.13	0.00	\$ -	0.95	95%	\$ 11,228.13	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.85	\$ 7,413.28	0.05	\$ 436.08	0.9	90%	\$ 7,849.36	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ 18,641.41		\$ 436.08		93%	\$ 19,077.49	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	195.00	\$ 2,638.35	0.00	\$ -	195	78%	\$ 2,638.35	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ 2,638.35		\$ -		13%	\$ 2,638.35	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	0.60	\$ 799.68	0.00	\$ -	0.6	60%	\$ 799.68	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.45	\$ 1,901.56	0.30	\$ 1,267.71	0.75	75%	\$ 3,169.27	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,600.16	12102.00	\$ 194,600.16	0.00	\$ -	12102	100%	\$ 194,600.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 197,301.40		\$ 1,267.71		99%	\$ 198,569.11	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	1.00	\$ 5,664.40	0.00	\$ -	1	100%	\$ 5,664.40	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	95185.00	\$ 79,003.55	0.00	\$ -	95185	100%	\$ 79,003.55	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	11362.00	\$ 181,223.90	11362.00	\$ 181,223.90	22724	43%	\$ 362,447.80	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	87923.00	\$ 34,289.97	0.00	\$ -	87923	49%	\$ 34,289.97	\$ -
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL				\$ 991,349.49		\$ 301,598.75		\$ 181,223.90		49%	\$ 482,822.65	\$ -
17000	PAYMENT AND PERFORMANCE BOND												
17010	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -
	GRAND TOTAL				\$ 5,042,329.71		\$ 3,195,407.70		\$ 362,858.93		71%	\$ 3,558,266.62	\$ 648.72

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	

## **REQUISITION**

**\$ 1,415,000.00**

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT  
(NASSAU COUTNY, FLORIDA)  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019B-2(TAXABLE)**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Fourth Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

Requisition Number: 14

Name of Payee: AJ Johns

Amount Payable: \$ 244,701.76

(refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments and attach copies of relevant invoices as Exhibit A):

See attached invoices for detail.

Fund or Account from which disbursement to be made:

Series 2019B-2 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019B-2 Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

Dated: November 12, 2019

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

BY: \_\_\_\_\_  
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



\_\_\_\_\_  
Consulting Engineer  
Daniel McCranie, PE  
District Engineer

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

STATE OF FLORIDA  
COUNTY OF DUVAL

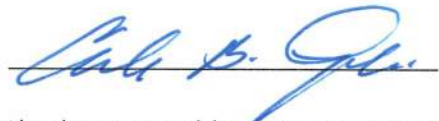
The undersigned lienor, in consideration of the sum of \$ 857,925.83 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through September 30, 2019 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3  
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 26<sup>th</sup> day of September, 2019.

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



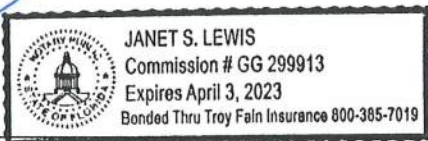
Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 26<sup>th</sup> day of September, 2019, by Charles Laughlin as Vice-President for A.J. Johns Inc.



Notary Public State of Florida



Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of \_\_\_\_\_.





**A. J. JOHNS, INC.**  
CONTRACTOR

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

## Invoice

September 25, 2019

Invoice No.

**19004-06**

Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

Job:  
Amelia Concourse Phase 3

### Description:

All construction necessary to perform site improvements per our contract dated:  
March 15, 2019

Current Contract Amount	\$	5,042,329.71
Value of work complete thru September 30, 2019 per the attached Schedule of Values	\$	3,196,056.42
Less Retainage - 10%	\$	319,605.64
Less Previous Invoices	\$	<u>2,018,524.95</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	857,925.83

Payment Due Net Thirty



TO (OWNER):  
Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

PROJECT:  
Amelia Concourse Phase 3

APPLICATION NO: 19004-06

Distribution to:

PERIOD TO: 9-30-2019

☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ A/R

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

(ARCHITECT):  
McCranie & Associates, Inc.  
3 South 2nd Street  
Fernandina Beach, FL 32034

ARCHITECT'S

PROJECT NO: 4006

CONTRACT FOR: Site Improvements

CONTRACT DATE: 3-15-2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: A. J. Johns, Inc.

By: *[Signature]* Date: 9/25/2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	\$5,042,329.71
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$5,042,329.71
4. TOTAL COMPLETED & STORED TO DATE.....	\$3,196,056.42
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 10% Completed Work.....	319,540.77
(Column D+E on G703)	
b. 10% of Stored Material.....	64.87
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	319,605.64
6. TOTAL EARNED LESS RETAINAGE.....	\$2,876,450.78
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$2,018,524.95
8. CURRENT PAYMENT DUE.....	857,925.83
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$2,165,878.93
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn to before me this 25th day of September, 2019

Notary Public: *[Signature]*  
My commission expires:



AMOUNT CERTIFIED.....

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

ARCHITECT:

By: *[Signature]*

Date: 11-12-19

\$857,925.93 Total  
\$ 777,466.53 from A Bonds  
\$ 80,459.30 from B-2 bonds

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-06

APPLICATION DATE: 9/25/2019

PERIOD TO: 9/30/2019

ARCHITECTS PROJECT NO:

4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 54,232.07	\$ 6,096.26	\$ -	\$60,328.33	74.2%	\$21,001.87	\$6,032.83
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 613,026.12	\$ -	\$ -	\$613,026.12	100.0%	\$0.00	\$61,302.61
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ 745.00	\$ 14,959.64	\$ -	\$15,704.64	11.0%	\$126,570.20	\$1,570.46
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 23,849.09	\$ 1,143.95	\$ -	\$24,993.04	87.9%	\$3,431.83	\$2,499.30
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 420.19	\$ 70.03	\$ -	\$490.22	70.0%	\$210.10	\$49.02
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 57,140.79	\$ 165,613.48	\$ -	\$222,754.27	74.7%	\$75,435.09	\$22,275.43
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 92,021.74	\$ 76,468.31	\$ -	\$168,490.05	19.3%	\$702,345.81	\$16,849.01
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 275,559.83	\$ 441,862.12	\$ -	\$717,421.95	89.9%	\$80,993.32	\$71,742.20
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ 917.22	\$ 6,477.88	\$ -	\$7,395.10	22.5%	\$25,536.96	\$739.51
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 89,826.83	\$ 261,114.75	\$ 648.72	\$351,590.30	87.4%	\$50,682.49	\$35,159.03
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 387,878.05	\$ 69,950.53	\$ -	\$457,828.58	90.6%	\$47,461.81	\$45,782.86
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ 6,414.82	\$ 12,226.60	\$ -	\$18,641.42	90.8%	\$1,899.17	\$1,864.14
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SV	\$ 20,735.00	\$ 2,638.35	\$ -	\$ -	\$2,638.35	12.7%	\$18,096.65	\$263.84
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 196,189.70	\$ 1,111.70	\$ -	\$197,301.40	98.6%	\$2,857.25	\$19,730.14
16990	GRADING THE DEV. OF THE STORM FACITLIY SUBTOTAL	\$ 991,349.49	\$ 213,311.22	\$ 88,287.53	\$ -	\$301,598.75	30.4%	\$689,750.74	\$30,159.88
17990	PAYMENT AND PERFORMQANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
	<b>TOTALS</b>	<b>\$5,042,329.71</b>	<b>\$2,050,024.92</b>	<b>\$1,145,382.78</b>	<b>\$648.72</b>	<b>\$3,196,056.42</b>	<b>63.4%</b>	<b>\$1,846,273.29</b>	<b>\$319,605.64</b>



Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	9/1/2019 THROUGH 9/30/2019		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL			
1000	MOBILIZATION AND SITE PREPARATION														
1010	MOBILIZATION	1	LS	\$ 5,220.77	\$ 5,220.77	1.00	\$ 5,220.77	0.00	\$ -	1	100%	\$ 5,220.77	\$ -		
1020	SITE PREP	1	LS	\$ 8,066.77	\$ 8,066.77	0.80	\$ 6,453.42	0.20	\$ 1,613.35	1	100%	\$ 8,066.77	\$ -		
1030	PROJECT MANAGEMENT	1	LS	\$ 44,829.14	\$ 44,829.14	0.60	\$ 26,897.48	0.10	\$ 4,482.91	0.7	70%	\$ 31,380.40	\$ -		
1040	SURVEY CALC AND SET UP	1	LS	\$ 15,660.40	\$ 15,660.40	1.00	\$ 15,660.40	0.00	\$ -	1	100%	\$ 15,660.40	\$ -		
1050	MAINTENANCE OF TRAFFIC	1	LS	\$ 5,970.62	\$ 5,970.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
1060	DEMO ASPHALT	150	SY	\$ 7.77	\$ 1,165.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
1070	SAW CUT ASPHALT	100	LF	\$ 4.17	\$ 417.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL				\$ 81,330.20		\$ 54,232.07		\$ 6,096.26		74%	\$ 60,328.34	\$ -		
2000	CLEARING AND GRUBBING														
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44	56.00	\$ 395,555.44	0.00	\$ -	56	100%	\$ 395,555.44	\$ -		
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88	67242.00	\$ 211,139.88	0.00	\$ -	67242	100%	\$ 211,139.88	\$ -		
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80	1.00	\$ 6,330.80	0.00	\$ -	1	100%	\$ 6,330.80	\$ -		
2990	CLEARING AND GRUBBING SUBTOTAL				\$ 613,026.12		\$ 613,026.12		\$ -		100%	\$ 613,026.12	\$ -		
3000	SEEDING AND MULCHING AND SOD														
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96	0.00	\$ -	510.00	\$ 1,519.80	510	20%	\$ 1,519.80	\$ -		
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10	0.00	\$ -	2873.00	\$ 8,561.54	2873	25%	\$ 8,561.54	\$ -		
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18	0.00	\$ -	11615.00	\$ 4,878.30	11615	20%	\$ 4,878.30	\$ -		
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00	250.00	\$ 745.00	0.00	\$ -	250	100%	\$ 745.00	\$ -		
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
3990	SEEDING AND MULCHING AND SOD SUBTOTAL				\$ 142,274.84		\$ 745.00		\$ 14,959.64		11%	\$ 15,704.64	\$ -		
4000	EROSION AND SEDIMENT CONTROL														
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00	10700.00	\$ 9,523.00	0.00	\$ -	10700	100%	\$ 9,523.00	\$ -		
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45	0.60	\$ 6,863.67	0.10	\$ 1,143.95	0.7	70%	\$ 8,007.62	\$ -		
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42	1.00	\$ 7,462.42	0.00	\$ -	1	100%	\$ 7,462.42	\$ -		
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL				\$ 28,424.87		\$ 23,849.09		\$ 1,143.95		88%	\$ 24,993.04	\$ -		
5000	STORMWATER POLLUTION PREVENTION PLAN														
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32	0.60	\$ 420.19	0.10	\$ 70.03	0.7	70%	\$ 490.22	\$ -		
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL				\$ 700.32		\$ 420.19		\$ 70.03		70%	\$ 490.22	\$ -		
6000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION														
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00	1.00	\$ 3,332.00	0.00	\$ -	1	100%	\$ 3,332.00	\$ -		
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58	0.50	\$ 26,208.79	0.25	\$ 13,104.40	0.75	75%	\$ 39,313.19	\$ -		
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92	10000.00	\$ 27,600.00	54137.00	\$ 149,418.12	64137	75%	\$ 177,018.12	\$ -		
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70	0.00	\$ -	5724.00	\$ 3,090.96	5724	80%	\$ 3,090.96	\$ -		
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL				\$ 298,189.36		\$ 57,140.79		\$ 165,613.48		75%	\$ 222,754.27	\$ -		
7000	ROADWAY CONSTRUCTION														
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20	0.23	\$ 6,782.29	0.13	\$ 3,833.47	0.36	36%	\$ 10,615.75	\$ -		
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60	0.23	\$ 1,133.12	0.07	\$ 344.86	0.3	30%	\$ 1,477.98	\$ -		
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80	10660.00	\$ 8,847.80	0.00	\$ -	10660	30%	\$ 8,847.80	\$ -		
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36	4000.00	\$ 1,080.00	8280.00	\$ 2,235.60	12280	60%	\$ 3,315.60	\$ -		
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12	3103.00	\$ 23,924.13	4058.00	\$ 31,287.18	7161	30%	\$ 55,211.31	\$ -		
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52	2660.00	\$ 29,632.40	3480.00	\$ 38,767.20	6140	30%	\$ 68,399.60	\$ -		
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12	2100.00	\$ 20,622.00	0.00	\$ -	2100	14%	\$ 20,622.00	\$ -		
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -		
7990	ROADWAY CONSTRUCTION SUBTOTAL				\$ 870,835.86		\$ 92,021.74		\$ 76,468.31		19%	\$ 168,490.04	\$ -		



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
8000	STORM DRAINAGE SYSTEM												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	0.85	\$ 7,080.50	0.15	\$ 1,249.50	1	100%	\$ 8,330.00	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	0.75	\$ 36,255.32	0.15	\$ 7,251.06	0.9	90%	\$ 43,506.39	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	0.75	\$ 3,055.92	0.25	\$ 1,018.64	1	100%	\$ 4,074.56	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	0.70	\$ 5,175.43	0.30	\$ 2,218.04	1	100%	\$ 7,393.47	\$ -
8050	CURB INLET (4'-6")	9	EA	\$ 5,058.41	\$ 45,525.69	4.00	\$ 20,233.64	5.00	\$ 25,292.05	9	100%	\$ 45,525.69	\$ -
8060	CURB INLET (6'-8")	6	EA	\$ 6,221.90	\$ 37,331.40	2.00	\$ 12,443.80	4.00	\$ 24,887.60	6	100%	\$ 37,331.40	\$ -
8070	CURB INLET (8'-10")	9	EA	\$ 7,817.99	\$ 70,361.91	6.00	\$ 46,907.94	3.00	\$ 23,453.97	9	100%	\$ 70,361.91	\$ -
8080	CURB INLET DBL (4'-6")	1	EA	\$ 7,038.40	\$ 7,038.40	1.00	\$ 7,038.40	0.00	\$ -	1	100%	\$ 7,038.40	\$ -
8090	CURB INLET DBL (8'-10")	1	EA	\$ 8,608.22	\$ 8,608.22	1.00	\$ 8,608.22	0.00	\$ -	1	100%	\$ 8,608.22	\$ -
8100	GRATE INLET (0-4')	4	EA	\$ 2,457.44	\$ 9,829.76	0.00	\$ -	4.00	\$ 9,829.76	4	100%	\$ 9,829.76	\$ -
8110	MH (4'-6")	1	EA	\$ 7,518.81	\$ 7,518.81	0.00	\$ -	1.00	\$ 7,518.81	1	100%	\$ 7,518.81	\$ -
8120	MH (6'-8")	1	EA	\$ 5,387.74	\$ 5,387.74	0.00	\$ -	1.00	\$ 5,387.74	1	100%	\$ 5,387.74	\$ -
8130	MH (8'-10")	1	EA	\$ 5,899.90	\$ 5,899.90	1.00	\$ 5,899.90	0.00	\$ -	1	100%	\$ 5,899.90	\$ -
8140	MH (10'-12")	2	EA	\$ 7,552.63	\$ 15,105.26	0.00	\$ -	2.00	\$ 15,105.26	2	100%	\$ 15,105.26	\$ -
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	0.00	\$ -	1.00	\$ 7,990.88	1	100%	\$ 7,990.88	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	1.00	\$ 1,890.44	1.00	\$ 1,890.44	2	100%	\$ 3,780.88	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	1.00	\$ 2,435.13	1.00	\$ 2,435.13	2	100%	\$ 4,870.26	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	0.00	\$ -	2.00	\$ 13,166.56	2	100%	\$ 13,166.56	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	0.00	\$ -	1.00	\$ 6,940.29	1	100%	\$ 6,940.29	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	1.00	\$ 4,990.55	0.00	\$ -	1	20%	\$ 4,990.55	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8220	18" RCP (4'-6")	496	LF	\$ 36.14	\$ 17,925.44	0.00	\$ -	496.00	\$ 17,925.44	496	100%	\$ 17,925.44	\$ -
8230	18" RCP (6'-8")	38	LF	\$ 42.45	\$ 1,613.10	38.00	\$ 1,613.10	0.00	\$ -	38	100%	\$ 1,613.10	\$ -
8240	24" RCP (4'-6")	1091	LF	\$ 48.80	\$ 53,240.80	33.00	\$ 1,610.40	1058.00	\$ 51,630.40	1091	100%	\$ 53,240.80	\$ -
8250	24" RCP (6'-8")	34	LF	\$ 61.30	\$ 2,084.20	34.00	\$ 2,084.20	0.00	\$ -	34	100%	\$ 2,084.20	\$ -
8260	24" RCP (8'-10")	49	LF	\$ 60.99	\$ 2,988.51	0.00	\$ -	49.00	\$ 2,988.51	49	100%	\$ 2,988.51	\$ -
8270	30" RCP (4'-6")	211	LF	\$ 64.46	\$ 13,601.06	173.00	\$ 11,151.58	38.00	\$ 2,449.48	211	100%	\$ 13,601.06	\$ -
8280	30" RCP (8'-10")	195	LF	\$ 64.58	\$ 12,593.10	0.00	\$ -	195.00	\$ 12,593.10	195	100%	\$ 12,593.10	\$ -
8290	36" RCP (4'-6")	163	LF	\$ 86.39	\$ 14,081.57	163.00	\$ 14,081.57	0.00	\$ -	163	100%	\$ 14,081.57	\$ -
8300	36" RCP (6'-8")	1001	LF	\$ 84.40	\$ 84,484.40	38.00	\$ 3,207.20	963.00	\$ 81,277.20	1001	100%	\$ 84,484.40	\$ -
8310	36" RCP (8'-10")	312	LF	\$ 83.82	\$ 26,151.84	312.00	\$ 26,151.84	0.00	\$ -	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6'-8")	196	LF	\$ 107.19	\$ 21,009.24	164.00	\$ 17,579.16	32.00	\$ 3,430.08	196	100%	\$ 21,009.24	\$ -
8330	42" RCP (8'-10")	700	LF	\$ 109.03	\$ 76,321.00	198.00	\$ 21,587.94	502.00	\$ 54,733.06	700	100%	\$ 76,321.00	\$ -
8340	42" RCP (10'-12")	121	LF	\$ 119.65	\$ 14,477.65	121.00	\$ 14,477.65	0.00	\$ -	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6'-8")	182	LF	\$ 132.27	\$ 24,073.14	0.00	\$ -	182.00	\$ 24,073.14	182	100%	\$ 24,073.14	\$ -
8360	48" RCP (8'-10")	190	LF	\$ 136.95	\$ 26,020.50	0.00	\$ -	190.00	\$ 26,020.50	190	100%	\$ 26,020.50	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	0.00	\$ -	3.00	\$ 1,268.97	3	9%	\$ 1,268.97	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.00	\$ -	0.20	\$ 7,836.51	0.2	20%	\$ 7,836.51	\$ -
8990	STORM DRAINAGE SYSTEM SUBTOTAL				\$ 798,415.27		\$ 275,559.83		\$ 441,862.12		90%	\$ 717,421.96	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.00	\$ -	0.10	\$ 916.30	0.1	10%	\$ 916.30	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.13	\$ 917.22	0.40	\$ 2,822.20	0.53	53%	\$ 3,739.42	\$ -
9030	ASBUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	0.00	\$ -	0.20	\$ 929.39	0.2	20%	\$ 929.39	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.00	\$ -	0.15	\$ 1,809.99	0.15	15%	\$ 1,809.99	\$ -
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL				\$ 32,932.06		\$ 917.22		\$ 6,477.88		22%	\$ 7,395.10	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	0.50	\$ 4,998.00	0.45	\$ 4,498.20	0.95	95%	\$ 9,496.20	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	0.20	\$ 583.34	0.75	\$ 2,187.52	0.95	95%	\$ 2,770.86	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	0.00	\$ -	2.00	\$ 3,034.70	2	50%	\$ 3,034.70	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	1300.00	\$ 32,227.00	1537.00	\$ 38,102.23	2837	100%	\$ 70,329.23	\$ -
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	0.00	\$ -	4391.00	\$ 85,756.23	4391	100%	\$ 85,756.23	\$ -
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	160.00	\$ 1,830.40	40.00	\$ 457.60	200	100%	\$ 2,288.00	\$ -
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	80.00	\$ 852.00	336.00	\$ 3,578.40	416	100%	\$ 4,430.40	\$ -
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	170.00	\$ 1,271.60	328.00	\$ 2,453.44	498	100%	\$ 3,725.04	\$ -
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	0.00	\$ -	1.00	\$ 2,915.32	1	100%	\$ 2,915.32	\$ -
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	3.00	\$ 7,193.88	1.00	\$ 2,397.96	4	100%	\$ 9,591.84	\$ -
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	0.00	\$ -	9.00	\$ 14,168.25	9	100%	\$ 14,168.25	\$ -
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	4.00	\$ 18,544.16	10.00	\$ 46,360.40	14	93%	\$ 64,904.56	\$ -
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	25.00	\$ 10,236.25	74.00	\$ 30,299.30	99	100%	\$ 40,535.55	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	17.00	\$ 7,875.76	9.00	\$ 4,169.52	26	100%	\$ 12,045.28	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	4.00	\$ 4,214.44	18.00	\$ 18,964.98	22	100%	\$ 23,179.42	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	0.00	\$ -	3.00	\$ 27.93	3	100%	\$ 27.93	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.00	\$ -	0.20	\$ 1,742.77	0.2	20%	\$ 1,742.77	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ 89,826.83		\$ 261,114.75		87%	\$ 350,941.58	\$ 648.72
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	0.85	\$ 6,938.89	0.15	\$ 1,224.51	1	100%	\$ 8,163.40	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	0.85	\$ 49,503.62	0.15	\$ 8,735.93	1	100%	\$ 58,239.55	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	0.80	\$ 3,259.65	0.20	\$ 814.91	1	100%	\$ 4,074.56	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	0.80	\$ 6,330.80	0.20	\$ 1,582.70	1	100%	\$ 7,913.50	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	1.00	\$ 4,535.17	0.00	\$ -	1	100%	\$ 4,535.17	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	2.00	\$ 6,086.14	2.00	\$ 6,086.14	4	100%	\$ 12,172.28	\$ -
11070	TYPE "A" MH (4-6')	6	EA	\$ 3,371.19	\$ 20,227.14	2.00	\$ 6,742.38	4.00	\$ 13,484.76	6	100%	\$ 20,227.14	\$ -
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	10.00	\$ 39,779.90	0.00	\$ -	10	100%	\$ 39,779.90	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	5.00	\$ 22,919.75	0.00	\$ -	5	100%	\$ 22,919.75	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	3.00	\$ 12,948.75	0.00	\$ -	3	100%	\$ 12,948.75	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	1.00	\$ 5,626.70	0.00	\$ -	1	100%	\$ 5,626.70	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	1.00	\$ 4,947.63	0.00	\$ -	1	100%	\$ 4,947.63	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	1.00	\$ 8,181.58	0.00	\$ -	1	100%	\$ 8,181.58	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	83.00	\$ 1,450.01	0.00	\$ -	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-6')	1522	LF	\$ 18.38	\$ 27,974.36	300.00	\$ 5,514.00	1222.00	\$ 22,460.36	1522	100%	\$ 27,974.36	\$ -
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	2055.00	\$ 40,462.95	79.00	\$ 1,555.51	2134	100%	\$ 42,018.46	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	1820.00	\$ 38,547.60	0.00	\$ -	1820	100%	\$ 38,547.60	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	906.00	\$ 23,347.62	0.00	\$ -	906	100%	\$ 23,347.62	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	411.00	\$ 12,186.15	0.00	\$ -	411	100%	\$ 12,186.15	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	247.00	\$ 11,796.72	0.00	\$ -	247	100%	\$ 11,796.72	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	148.00	\$ 76,772.04	27.00	\$ 14,005.71	175	100%	\$ 90,777.75	\$ -
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ 387,878.05		\$ 69,950.53		91%	\$ 457,828.58	\$ -
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.10	\$ 1,181.91	0.85	\$ 10,046.22	0.95	95%	\$ 11,228.13	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.60	\$ 5,232.91	0.25	\$ 2,180.38	0.85	85%	\$ 7,413.28	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ 6,414.82		\$ 12,226.60		91%	\$ 18,641.41	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	195.00	\$ 2,638.35	0.00	\$ -	195	78%	\$ 2,638.35	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ 2,638.35		\$ -		13%	\$ 2,638.35	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	0.40	\$ 533.12	0.20	\$ 266.56	0.6	60%	\$ 799.68	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.25	\$ 1,056.42	0.20	\$ 845.14	0.45	45%	\$ 1,901.56	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,600.16	12102.00	\$ 194,600.16	0.00	\$ -	12102	100%	\$ 194,600.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 196,189.70		\$ 1,111.70		99%	\$ 197,301.40	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	0.40	\$ 2,265.76	0.60	\$ 3,398.64	1	100%	\$ 5,664.40	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	21102.00	\$ 17,514.66	74083.00	\$ 61,488.89	95185	100%	\$ 79,003.55	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	11362.00	\$ 181,223.90	0.00	\$ -	11362	22%	\$ 181,223.90	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	27923.00	\$ 10,889.97	60000.00	\$ 23,400.00	87923	49%	\$ 34,289.97	\$ -
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL				\$ 991,349.49		\$ 213,311.22		\$ 88,287.53		30%	\$ 301,598.75	\$ -
17000	PAYMENT AND PERFORMANCE BOND												
17010	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -
	GRAND TOTAL				\$ 5,042,329.71		\$ 2,050,024.92		\$ 1,145,382.78		63%	\$ 3,195,407.70	\$ 648.72

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

STATE OF FLORIDA  
COUNTY OF DUVAL

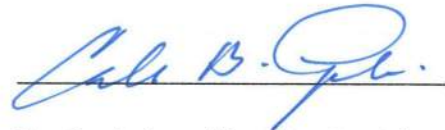
The undersigned lienor, in consideration of the sum of \$ 1,000.00 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through October 31, 2019 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3  
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 28<sup>th</sup> day of October, 2019.

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



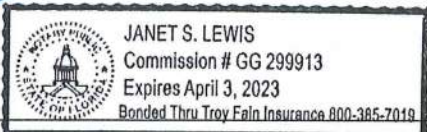
Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 28<sup>th</sup> day of October, 2019, by Charles Laughlin as Vice-President for A.J. Johns Inc.



Notary Public State of Florida



Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of \_\_\_\_\_.



**A. J. JOHNS, INC.**  
CONTRACTOR

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

## Invoice

October 25, 2019

Invoice No.

**19004-07**

Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

Job:  
Amelia Concourse Phase 3

### Description:

All construction necessary to perform site improvements per our contract dated:  
March 15, 2019

Current Contract Amount	\$	5,042,329.71
Value of work complete thru      October 31, 2019 per the attached Schedule of Values	\$	3,558,915.35
Less Retainage -      10%	\$	355,891.54
Less Previous Invoices	\$	<u>2,876,450.78</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	326,573.04

Payment Due Net Thirty



TO (OWNER):  
Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

PROJECT:  
Amelia Concourse Phase 3

APPLICATION NO: 19004-07

Distribution to:

PERIOD TO: 10-31-2019

☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ A/R

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

(ARCHITECT):  
McCranie & Associates, Inc.  
3 South 2nd Street  
Fernandina Beach, FL 32034

ARCHITECT'S

PROJECT NO: 4006

CONTRACT FOR: Site Improvements

CONTRACT DATE: 3-15-2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: A. J. Johns, Inc.

By: *[Signature]* Date: 10/25/2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	\$5,042,329.71
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$5,042,329.71
4. TOTAL COMPLETED & STORED TO DATE.....	\$3,558,915.35
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 10% Completed Work.....	355,826.66
(Column D+E on G703)	
b. 10% of Stored Material.....	64.87
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703.....	355,891.54
6. TOTAL EARNED LESS RETAINAGE.....	\$3,203,023.82
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$2,876,450.78
8. CURRENT PAYMENT DUE.....	326,573.04
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$1,839,305.90
(Line 3 less Line 6)	

State of: Florida County of: Duval  
Subscribed and sworn to before me this 25th day of October 2019  
Notary Public: *[Signature]*  
My commission expires: *[Signature]*  
JANET S. LEWIS  
Expires April 3, 2023  
Bonded Thru Troy Fain Insurance 800-385-7019

AMOUNT CERTIFIED.....

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

ARCHITECT: *[Signature]* \$326,573.04 Total  
By: *[Signature]* Date: 11-12-19 \$162,330.59 from A bonds  
\$162,242.45 from B2 bonds

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.

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

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-07

APPLICATION DATE: 10/25/2019

PERIOD TO: 10/31/2019

ARCHITECTS PROJECT NO:

4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 60,328.34	\$ 4,482.91	\$ -	\$64,811.25	79.7%	\$16,518.95	\$6,481.13
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 613,026.12	\$ -	\$ -	\$613,026.12	100.0%	\$0.00	\$61,302.61
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ 15,704.64	\$ 25,693.56	\$ -	\$41,398.20	29.1%	\$100,876.64	\$4,139.82
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 24,993.04	\$ 1,143.95	\$ -	\$26,136.99	92.0%	\$2,287.88	\$2,613.70
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 490.22	\$ 70.03	\$ -	\$560.25	80.0%	\$140.07	\$56.03
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 222,754.27	\$ 75,435.10	\$ -	\$298,189.37	100.0%	(\$0.01)	\$29,818.94
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 168,490.04	\$ 13,550.95	\$ -	\$182,040.99	20.9%	\$688,794.87	\$18,204.10
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 717,421.96	\$ 36,111.60	\$ -	\$753,533.56	94.4%	\$44,881.71	\$75,353.36
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ 7,395.10	\$ 8,331.34	\$ -	\$15,726.44	47.8%	\$17,205.62	\$1,572.64
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 350,941.58	\$ 7,418.41	\$ 648.72	\$359,008.71	89.2%	\$43,264.08	\$35,900.87
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 457,828.58	\$ 7,693.39	\$ -	\$465,521.97	92.1%	\$39,768.42	\$46,552.20
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ 18,641.41	\$ 436.08	\$ -	\$19,077.49	92.9%	\$1,463.10	\$1,907.75
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CONSTRUCTION SUBTOTAL	\$ 20,735.00	\$ 2,638.35	\$ -	\$ -	\$2,638.35	12.7%	\$18,096.65	\$263.84
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 197,301.40	\$ 1,267.71	\$ -	\$198,569.11	99.2%	\$1,589.54	\$19,856.91
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL	\$ 991,349.49	\$ 301,598.75	\$ 181,223.90	\$ -	\$482,822.65	48.7%	\$508,526.84	\$48,282.27
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
	<b>TOTALS</b>	<b>\$5,042,329.71</b>	<b>\$3,195,407.70</b>	<b>\$362,858.93</b>	<b>\$648.72</b>	<b>\$3,558,915.35</b>	<b>70.6%</b>	<b>\$1,483,414.36</b>	<b>\$355,891.54</b>

Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	10/1/2019 THROUGH 10/31/2019		CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
				UNIT PRICE			QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
<b>1000</b>	<b>MOBILIZATION AND SITE PREPARATION</b>													
1010	MOBILIZATION		1 LS	\$ 5,220.77	\$ 5,220.77		1.00	\$ 5,220.77	0.00	\$ -		100%	\$ 5,220.77	\$ -
1020	SITE PREP		1 LS	\$ 8,066.77	\$ 8,066.77		1.00	\$ 8,066.77	0.00	\$ -		100%	\$ 8,066.77	\$ -
1030	PROJECT MANAGEMENT		1 LS	\$ 44,829.14	\$ 44,829.14		0.70	\$ 31,380.40	0.10	\$ 4,482.91	0.8	80%	\$ 35,863.31	\$ -
1040	SURVEY CALC AND SET UP		1 LS	\$ 15,660.40	\$ 15,660.40		1.00	\$ 15,660.40	0.00	\$ -	1	100%	\$ 15,660.40	\$ -
1050	MAINTENANCE OF TRAFFIC		1 LS	\$ 5,970.62	\$ 5,970.62		0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
1060	DEMO ASPHALT	150	SY	\$ 7.77	\$ 1,165.50		0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
1070	SAW CUT ASPHALT	100	LF	\$ 4.17	\$ 417.00		0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>1990</b>	<b>MOBILIZATION AND SITE PREPARATION SUBTOTAL</b>				\$ 81,330.20			\$ 60,328.34		\$ 4,482.91		80%	\$ 64,811.25	\$ -
<b>2000</b>	<b>CLEARING AND GRUBBING</b>													
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44		56.00	\$ 395,555.44	0.00	\$ -	56	100%	\$ 395,555.44	\$ -
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88		67242.00	\$ 211,139.88	0.00	\$ -	67242	100%	\$ 211,139.88	\$ -
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80		1.00	\$ 6,330.80	0.00	\$ -	1	100%	\$ 6,330.80	\$ -
<b>2990</b>	<b>CLEARING AND GRUBBING SUBTOTAL</b>				\$ 613,026.12			\$ 613,026.12		\$ -		100%	\$ 613,026.12	\$ -
<b>3000</b>	<b>SEEDING AND MULCHING AND SOD</b>													
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96		510.00	\$ 1,519.80	0.00	\$ -	510	20%	\$ 1,519.80	\$ -
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10		2873.00	\$ 8,561.54	8622.00	\$ 25,693.56	11495	100%	\$ 34,255.10	\$ -
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18		11615.00	\$ 4,878.30	0.00	\$ -	11615	20%	\$ 4,878.30	\$ -
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00		250.00	\$ 745.00	0.00	\$ -	250	100%	\$ 745.00	\$ -
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60		0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>3990</b>	<b>SEEDING AND MULCHING AND SOD SUBTOTAL</b>				\$ 142,274.84			\$ 15,704.64		\$ 25,693.56		29%	\$ 41,398.20	\$ -
<b>4000</b>	<b>EROSION AND SEDIMENT CONTROL</b>													
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00		10700.00	\$ 9,523.00	0.00	\$ -	10700	100%	\$ 9,523.00	\$ -
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45		0.70	\$ 8,007.62	0.10	\$ 1,143.95	0.8	80%	\$ 9,151.56	\$ -
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42		1.00	\$ 7,462.42	0.00	\$ -	1	100%	\$ 7,462.42	\$ -
<b>4990</b>	<b>EROSION AND SEDIMENT CONTROL SUBTOTAL</b>				\$ 28,424.87			\$ 24,993.04		\$ 1,143.95		92%	\$ 26,136.98	\$ -
<b>5000</b>	<b>STORMWATER POLLUTION PREVENTION PLAN</b>													
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32		0.70	\$ 490.22	0.10	\$ 70.03	0.8	80%	\$ 560.26	\$ -
<b>5990</b>	<b>STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL</b>				\$ 700.32			\$ 490.22		\$ 70.03		80%	\$ 560.26	\$ -
<b>6000</b>	<b>STORMWATER MANAGEMENT FACILITY CONSTRUCTION</b>													
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00		1.00	\$ 3,332.00	0.00	\$ -	1	100%	\$ 3,332.00	\$ -
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58		0.75	\$ 39,313.19	0.25	\$ 13,104.40	1	100%	\$ 52,417.58	\$ -
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92		64137.00	\$ 177,018.12	21380.00	\$ 59,008.80	85517	100%	\$ 236,026.92	\$ -
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70		5724.00	\$ 3,090.96	1431.00	\$ 772.74	7155	100%	\$ 3,863.70	\$ -
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16		0.00	\$ -	1164.00	\$ 2,549.16	1164	100%	\$ 2,549.16	\$ -
<b>6990</b>	<b>STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL</b>				\$ 298,189.36			\$ 222,754.27		\$ 75,435.10		100%	\$ 298,189.36	\$ -
<b>7000</b>	<b>ROADWAY CONSTRUCTION</b>													
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20		0.36	\$ 10,615.75	0.39	\$ 11,500.40	0.75	75%	\$ 22,116.15	\$ -
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60		0.30	\$ 1,477.98	0.30	\$ 1,477.98	0.6	60%	\$ 2,955.96	\$ -
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80		10660.00	\$ 8,847.80	0.20	\$ 0.17	10660.2	30%	\$ 8,847.97	\$ -
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36		12280.00	\$ 3,315.60	2120.00	\$ 572.40	14400	70%	\$ 3,888.00	\$ -
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12		7161.00	\$ 55,211.31	0.00	\$ -	7161	30%	\$ 55,211.31	\$ -
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52		6140.00	\$ 68,399.60	0.00	\$ -	6140	30%	\$ 68,399.60	\$ -
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92		0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12		2100.00	\$ 20,622.00	0.00	\$ -	2100	14%	\$ 20,622.00	\$ -
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36		0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40		0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04		0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00		0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15		0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50		0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77		0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>7990</b>	<b>ROADWAY CONSTRUCTION SUBTOTAL</b>				\$ 870,835.86			\$ 168,490.04		\$ 13,550.95		21%	\$ 182,040.99	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	JOB TO DATE			\$ to Bill as Stored
										QUANTITY	% COMP	TOTAL	
8000	STORM DRAINAGE SYSTEM												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	1.00	\$ 8,330.00	0.00	\$ -	1	100%	\$ 8,330.00	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	0.90	\$ 43,506.39	0.10	\$ 4,834.04	1	100%	\$ 48,340.43	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	1.00	\$ 7,393.47	0.00	\$ -	1	100%	\$ 7,393.47	\$ -
8050	CURB INLET (4-6')	9	EA	\$ 5,058.41	\$ 45,525.69	9.00	\$ 45,525.69	0.00	\$ -	9	100%	\$ 45,525.69	\$ -
8060	CURB INLET (6-8')	6	EA	\$ 6,221.90	\$ 37,331.40	6.00	\$ 37,331.40	0.00	\$ -	6	100%	\$ 37,331.40	\$ -
8070	CURB INLET (8-10')	9	EA	\$ 7,817.99	\$ 70,361.91	9.00	\$ 70,361.91	0.00	\$ -	9	100%	\$ 70,361.91	\$ -
8080	CURB INLET DBL (4-6')	1	EA	\$ 7,038.40	\$ 7,038.40	1.00	\$ 7,038.40	0.00	\$ -	1	100%	\$ 7,038.40	\$ -
8090	CURB INLET DBL (8-10')	1	EA	\$ 8,608.22	\$ 8,608.22	1.00	\$ 8,608.22	0.00	\$ -	1	100%	\$ 8,608.22	\$ -
8100	GRATE INLET (0-4')	4	EA	\$ 2,457.44	\$ 9,829.76	4.00	\$ 9,829.76	0.00	\$ -	4	100%	\$ 9,829.76	\$ -
8110	MH (4-6')	1	EA	\$ 7,518.81	\$ 7,518.81	1.00	\$ 7,518.81	0.00	\$ -	1	100%	\$ 7,518.81	\$ -
8120	MH (6-8')	1	EA	\$ 5,387.74	\$ 5,387.74	1.00	\$ 5,387.74	0.00	\$ -	1	100%	\$ 5,387.74	\$ -
8130	MH (8-10')	1	EA	\$ 5,899.90	\$ 5,899.90	1.00	\$ 5,899.90	0.00	\$ -	1	100%	\$ 5,899.90	\$ -
8140	MH (10-12')	2	EA	\$ 7,552.63	\$ 15,105.26	2.00	\$ 15,105.26	0.00	\$ -	2	100%	\$ 15,105.26	\$ -
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	1.00	\$ 7,990.88	0.00	\$ -	1	100%	\$ 7,990.88	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	2.00	\$ 3,780.88	0.00	\$ -	2	100%	\$ 3,780.88	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	2.00	\$ 4,870.26	0.00	\$ -	2	100%	\$ 4,870.26	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	2.00	\$ 13,166.56	0.00	\$ -	2	100%	\$ 13,166.56	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	1.00	\$ 6,940.29	0.00	\$ -	1	100%	\$ 6,940.29	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	1.00	\$ 4,990.55	4.00	\$ 19,962.20	5	100%	\$ 24,952.75	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	0.00	\$ -	2.00	\$ 11,315.36	2	100%	\$ 11,315.36	\$ -
8220	18" RCP (4-6')	496	LF	\$ 36.14	\$ 17,925.44	496.00	\$ 17,925.44	0.00	\$ -	496	100%	\$ 17,925.44	\$ -
8230	18" RCP (6-8')	38	LF	\$ 42.45	\$ 1,613.10	38.00	\$ 1,613.10	0.00	\$ -	38	100%	\$ 1,613.10	\$ -
8240	24" RCP (4-6')	1091	LF	\$ 48.80	\$ 53,240.80	1091.00	\$ 53,240.80	0.00	\$ -	1091	100%	\$ 53,240.80	\$ -
8250	24" RCP (6-8')	34	LF	\$ 61.30	\$ 2,084.20	34.00	\$ 2,084.20	0.00	\$ -	34	100%	\$ 2,084.20	\$ -
8260	24" RCP (8-10')	49	LF	\$ 60.99	\$ 2,988.51	49.00	\$ 2,988.51	0.00	\$ -	49	100%	\$ 2,988.51	\$ -
8270	30" RCP (4-6')	211	LF	\$ 64.46	\$ 13,601.06	211.00	\$ 13,601.06	0.00	\$ -	211	100%	\$ 13,601.06	\$ -
8280	30" RCP (8-10')	195	LF	\$ 64.58	\$ 12,593.10	195.00	\$ 12,593.10	0.00	\$ -	195	100%	\$ 12,593.10	\$ -
8290	36" RCP (4-6')	163	LF	\$ 86.39	\$ 14,081.57	163.00	\$ 14,081.57	0.00	\$ -	163	100%	\$ 14,081.57	\$ -
8300	36" RCP (6-8')	1001	LF	\$ 84.40	\$ 84,484.40	1001.00	\$ 84,484.40	0.00	\$ -	1001	100%	\$ 84,484.40	\$ -
8310	36" RCP (8-10')	312	LF	\$ 83.82	\$ 26,151.84	312.00	\$ 26,151.84	0.00	\$ -	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6-8')	196	LF	\$ 107.19	\$ 21,009.24	196.00	\$ 21,009.24	0.00	\$ -	196	100%	\$ 21,009.24	\$ -
8330	42" RCP (8-10')	700	LF	\$ 109.03	\$ 76,321.00	700.00	\$ 76,321.00	0.00	\$ -	700	100%	\$ 76,321.00	\$ -
8340	42" RCP (10-12')	121	LF	\$ 119.65	\$ 14,477.65	121.00	\$ 14,477.65	0.00	\$ -	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6-8')	182	LF	\$ 132.27	\$ 24,073.14	182.00	\$ 24,073.14	0.00	\$ -	182	100%	\$ 24,073.14	\$ -
8360	48" RCP (8-10')	190	LF	\$ 136.95	\$ 26,020.50	190.00	\$ 26,020.50	0.00	\$ -	190	100%	\$ 26,020.50	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	3.00	\$ 1,268.97	0.00	\$ -	3	9%	\$ 1,268.97	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.20	\$ 7,836.51	0.00	\$ -	0.2	20%	\$ 7,836.51	\$ -
8990	STORM DRAINAGE SYSTEM SUBTOTAL				\$ 798,415.27		\$ 717,421.96		\$ 36,111.60		94%	\$ 753,533.56	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.10	\$ 916.30	0.00	\$ -	0.1	10%	\$ 916.30	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.53	\$ 3,739.42	0.22	\$ 1,552.21	0.75	75%	\$ 5,291.63	\$ -
9030	AS-BUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	0.20	\$ 929.39	0.55	\$ 2,555.82	0.75	75%	\$ 3,485.21	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.15	\$ 1,809.99	0.35	\$ 4,223.31	0.5	50%	\$ 6,033.30	\$ -
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL				\$ 32,932.06		\$ 7,395.10		\$ 8,331.34		48%	\$ 15,726.44	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	0.95	\$ 9,496.20	0.05	\$ 499.80	1	100%	\$ 9,996.00	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	0.95	\$ 2,770.86	0.05	\$ 145.83	1	100%	\$ 2,916.69	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	2.00	\$ 3,034.70	1.00	\$ 1,517.35	3	75%	\$ 4,552.05	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	2837.00	\$ 70,329.23	0.00	\$ -	2837	100%	\$ 70,329.23	\$ -
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	4391.00	\$ 85,756.23	0.00	\$ -	4391	100%	\$ 85,756.23	\$ -
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	200.00	\$ 2,288.00	0.00	\$ -	200	100%	\$ 2,288.00	\$ -
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	416.00	\$ 4,430.40	0.00	\$ -	416	100%	\$ 4,430.40	\$ -
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	498.00	\$ 3,725.04	0.00	\$ -	498	100%	\$ 3,725.04	\$ -
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	1.00	\$ 2,915.32	0.00	\$ -	1	100%	\$ 2,915.32	\$ -
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	4.00	\$ 9,591.84	0.00	\$ -	4	100%	\$ 9,591.84	\$ -
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	9.00	\$ 14,168.25	0.00	\$ -	9	100%	\$ 14,168.25	\$ -
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	14.00	\$ 64,904.56	0.00	\$ -	14	93%	\$ 64,904.56	\$ -
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	99.00	\$ 40,535.55	0.00	\$ -	99	100%	\$ 40,535.55	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	26.00	\$ 12,045.28	0.00	\$ -	26	100%	\$ 12,045.28	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	JOB TO DATE QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	22.00	\$ 23,179.42	0.00	\$ -	22	100%	\$ 23,179.42	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	0.00	\$ -	31.00	\$ 5,255.43	31	18%	\$ 5,255.43	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	3.00	\$ 27.93	0.00	\$ -	3	100%	\$ 27.93	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.20	\$ 1,742.77	0.00	\$ -	0.2	20%	\$ 1,742.77	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ 350,941.58		\$ 7,418.41		89%	\$ 358,359.99	\$ 648.72
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	1.00	\$ 8,163.40	0.00	\$ -	1	100%	\$ 8,163.40	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	1.00	\$ 58,239.55	0.00	\$ -	1	100%	\$ 58,239.55	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	1.00	\$ 7,913.50	0.00	\$ -	1	100%	\$ 7,913.50	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	1.00	\$ 4,535.17	0.00	\$ -	1	100%	\$ 4,535.17	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	4.00	\$ 12,172.28	0.00	\$ -	4	100%	\$ 12,172.28	\$ -
11070	TYPE "A" MH (4-6')	6	EA	\$ 3,371.19	\$ 20,227.14	6.00	\$ 20,227.14	0.00	\$ -	6	100%	\$ 20,227.14	\$ -
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	10.00	\$ 39,779.90	0.00	\$ -	10	100%	\$ 39,779.90	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	5.00	\$ 22,919.75	0.00	\$ -	5	100%	\$ 22,919.75	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	3.00	\$ 12,948.75	0.00	\$ -	3	100%	\$ 12,948.75	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	1.00	\$ 5,626.70	0.00	\$ -	1	100%	\$ 5,626.70	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	1.00	\$ 4,947.63	0.00	\$ -	1	100%	\$ 4,947.63	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	1.00	\$ 8,181.58	0.00	\$ -	1	100%	\$ 8,181.58	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	83.00	\$ 1,450.01	0.00	\$ -	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-6')	1522	LF	\$ 18.38	\$ 27,974.36	1522.00	\$ 27,974.36	0.00	\$ -	1522	100%	\$ 27,974.36	\$ -
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	2134.00	\$ 42,018.46	0.00	\$ -	2134	100%	\$ 42,018.46	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	1820.00	\$ 38,547.60	0.00	\$ -	1820	100%	\$ 38,547.60	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	906.00	\$ 23,347.62	0.00	\$ -	906	100%	\$ 23,347.62	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	411.00	\$ 12,186.15	0.00	\$ -	411	100%	\$ 12,186.15	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	247.00	\$ 11,796.72	0.00	\$ -	247	100%	\$ 11,796.72	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	175.00	\$ 90,777.75	0.00	\$ -	175	100%	\$ 90,777.75	\$ -
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	0.00	\$ -	3.00	\$ 1,686.54	3	10%	\$ 1,686.54	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.00	\$ -	0.20	\$ 6,006.85	0.2	20%	\$ 6,006.85	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ 457,828.58		\$ 7,693.39		92%	\$ 465,521.97	\$ -
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.95	\$ 11,228.13	0.00	\$ -	0.95	95%	\$ 11,228.13	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.85	\$ 7,413.28	0.05	\$ 436.08	0.9	90%	\$ 7,849.36	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ 18,641.41		\$ 436.08		93%	\$ 19,077.49	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	195.00	\$ 2,638.35	0.00	\$ -	195	78%	\$ 2,638.35	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ 2,638.35		\$ -		13%	\$ 2,638.35	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	0.60	\$ 799.68	0.00	\$ -	0.6	60%	\$ 799.68	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.45	\$ 1,901.56	0.30	\$ 1,267.71	0.75	75%	\$ 3,169.27	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,600.16	12102.00	\$ 194,600.16	0.00	\$ -	12102	100%	\$ 194,600.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 197,301.40		\$ 1,267.71		99%	\$ 198,569.11	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	1.00	\$ 5,664.40	0.00	\$ -	1	100%	\$ 5,664.40	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	95185.00	\$ 79,003.55	0.00	\$ -	95185	100%	\$ 79,003.55	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	11362.00	\$ 181,223.90	11362.00	\$ 181,223.90	22724	43%	\$ 362,447.80	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	87923.00	\$ 34,289.97	0.00	\$ -	87923	49%	\$ 34,289.97	\$ -
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL				\$ 991,349.49		\$ 301,598.75		\$ 181,223.90		49%	\$ 482,822.65	\$ -
17000	PAYMENT AND PERFORMANCE BOND												
17010	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -
	GRAND TOTAL				\$ 5,042,329.71		\$ 3,195,407.70		\$ 362,858.93		71%	\$ 3,558,266.62	\$ 648.72

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	

## **REQUISITION**

### **AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT (NASSAU COUTNY, FLORIDA)**

**\$ 3,035,000.00**

### **Capital Improvement Revenue Bonds, SERIES 2019A**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 15
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: \$ 138
- (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 and attach copies of relevant invoices as Exhibit A):  
  
See attached invoices for detail.
- (E) Fund or Account from which disbursement to be made:

Series 2019A Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

Dated: November 12, 2019

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

BY: \_\_\_\_\_  
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



\_\_\_\_\_  
Consulting Engineer  
Daniel McCranie, PE  
District Engineer

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

October 31, 2019

Amelia Concourse Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 110892  
Billed through 09/30/2019

## Phase III Construction

ACCDD 00110 JMW

### FOR PROFESSIONAL SERVICES RENDERED

09/27/19	JMW	Confer with Laughlin regarding requisition status; review correspondence and agreements.	0.60 hrs
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Total fees for this matter	\$138.00
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### MATTER SUMMARY

Walters, Jason M.	0.60 hrs	230 /hr	\$138.00
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TOTAL FEES	\$138.00
------------	----------

TOTAL CHARGES FOR THIS MATTER	<u>\$138.00</u>
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### BILLING SUMMARY

Walters, Jason M.	0.60 hrs	230 /hr	\$138.00
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TOTAL FEES	\$138.00
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$138.00</u>
-----------------------------	-----------------

**Please include the bill number on your check.**



## **REQUISITION**

### **AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT (NASSAU COUTNY, FLORIDA)**

**\$ 3,035,000.00**  
**Capital Improvement Revenue Bonds,**  
**SERIES 2019A**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 16
- (B) Name of Payee: AJ Johns
- (C) Amount Payable: \$ 277,288.36
- (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 and attach copies of relevant invoices as Exhibit A):  
  
See attached invoices for detail.
- (E) Fund or Account from which disbursement to be made:

Series 2019A Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

Dated: December 12, 2019

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

BY: \_\_\_\_\_  
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



\_\_\_\_\_  
Consulting Engineer  
Daniel McCranie, PE  
District Engineer

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

STATE OF FLORIDA  
COUNTY OF DUVAL

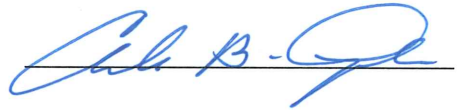
The undersigned lienor, in consideration of the sum of \$ 432,430.08 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through November 30, 2019 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3  
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 26<sup>th</sup> day of November, 2019.

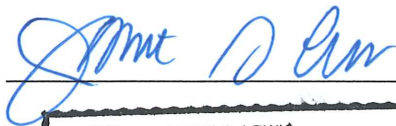
A.J. Johns Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246



Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 26<sup>th</sup> day of November, 2019, by Charles Laughlin as Vice-President for A.J. Johns Inc.



\_\_\_\_ Notary Public State of Florida



\_\_\_\_ Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of \_\_\_\_\_.



**A. J. JOHNS, INC.**  
CONTRACTOR

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

## Invoice

November 25, 2019

Invoice No.

**19004-08**

Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

Job:  
Amelia Concourse Phase 3

### Description:

All construction necessary to perform site improvements per our contract dated:  
March 15, 2019

Current Contract Amount	\$	5,042,329.71
Value of work complete thru November 30, 2019 per the attached Schedule of Values	\$	4,039,616.11
Less Retainage - 10%	\$	403,961.61
Less Previous Invoices	\$	<u>3,203,023.82</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	432,630.68

Payment Due Net Thirty

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instruction on reverse side) PAGE 1 OF 2 PAGES

TO (OWNER):  
Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

PROJECT:  
Amelia Concourse Phase 3

APPLICATION NO: 19004-08

Distribution to:

PERIOD TO: 11-30-2019

☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ A/R

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

(ARCHITECT):  
McCranie & Associates, Inc.  
3 South 2nd Street  
Fernandina Beach, FL 32034

ARCHITECT'S

PROJECT NO: 4006

CONTRACT FOR: Site Improvements

CONTRACT DATE: 3-15-2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: A. J. Johns, Inc.

By:  Date: 11/25/2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	\$5,042,329.71
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$5,042,329.71
4. TOTAL COMPLETED & STORED TO DATE.....	\$4,039,616.11
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 10% Completed Work.....	403,896.74
(Column D+E on G703)	
b. 10% of Stored Material.....	64.87
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	403,961.61
6. TOTAL EARNED LESS RETAINAGE.....	\$3,635,654.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$3,203,023.82
8. CURRENT PAYMENT DUE.....	432,630.68
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$1,406,675.21
(Line 3 less Line 6)	

State of: Florida County of: Duval  
Subscribed and sworn to before me this 25th day of November, 2019  
Notary Public:   
My commission expires: 

AMOUNT CERTIFIED..... \$432,630.68

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

ARCHITECT:

\$277,288.36 A bonds  
\$155,342.33 B-2 bonds

By: \_\_\_\_\_ Date: 12/12/2019

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing  
Contractor's signed Certification is attached.

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

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-08

APPLICATION DATE: 11/25/2019

PERIOD TO: 11/30/2019

ARCHITECTS PROJECT NO:

4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 64,811.25	\$ 4,482.91	\$ -	\$69,294.16	85.2%	\$12,036.04	\$6,929.42
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 613,026.12	\$ -	\$ -	\$613,026.12	100.0%	\$0.00	\$61,302.61
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ 41,398.20	\$ 15,055.32	\$ -	\$56,453.52	39.7%	\$85,821.32	\$5,645.35
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 26,136.98	\$ 1,143.95	\$ -	\$27,280.93	96.0%	\$1,143.94	\$2,728.09
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 560.26	\$ 70.03	\$ -	\$630.29	90.0%	\$70.03	\$63.03
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 298,189.36	\$ -	\$ -	\$298,189.36	100.0%	\$0.00	\$29,818.94
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 182,040.99	\$ 277,662.32	\$ -	\$459,703.31	52.8%	\$411,132.55	\$45,970.33
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 753,533.56	\$ -	\$ -	\$753,533.56	94.4%	\$44,881.71	\$75,353.36
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ 15,726.44	\$ 3,583.57	\$ -	\$19,310.01	58.6%	\$13,622.05	\$1,931.00
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 358,359.99	\$ 5,664.00	\$ 648.72	\$364,672.71	90.7%	\$37,600.08	\$36,467.27
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 465,521.97	\$ -	\$ -	\$465,521.97	92.1%	\$39,768.42	\$46,552.20
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ 19,077.49	\$ 436.08	\$ -	\$19,513.57	95.0%	\$1,027.02	\$1,951.36
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CONSTRUCTION SUBTOTAL	\$ 20,735.00	\$ 2,638.35	\$ -	\$ -	\$2,638.35	12.7%	\$18,096.65	\$263.84
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 198,569.11	\$ 955.69	\$ -	\$199,524.80	99.7%	\$633.85	\$19,952.48
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL	\$ 991,349.49	\$ 482,822.65	\$ 171,646.90	\$ -	\$654,469.55	66.0%	\$336,879.94	\$65,446.96
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
	<b>TOTALS</b>	<b>\$5,042,329.71</b>	<b>\$3,558,266.62</b>	<b>\$480,700.77</b>	<b>\$648.72</b>	<b>\$4,039,616.11</b>	<b>80.1%</b>	<b>\$1,002,713.60</b>	<b>\$403,961.61</b>



Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	11/1/2019	THROUGH	11/30/2019	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL		
1000	MOBILIZATION AND SITE PREPARATION													
1010	MOBILIZATION	1	LS	\$ 5,220.77	\$ 5,220.77	1.00	\$ 5,220.77	0.00	\$ -	1	100%	\$ 5,220.77	\$ -	
1020	SITE PREP	1	LS	\$ 8,066.77	\$ 8,066.77	1.00	\$ 8,066.77	0.00	\$ -	1	100%	\$ 8,066.77	\$ -	
1030	PROJECT MANAGEMENT	1	LS	\$ 44,829.14	\$ 44,829.14	0.80	\$ 35,863.31	0.10	\$ 4,482.91	0.9	90%	\$ 40,346.23	\$ -	
1040	SURVEY CALC AND SET UP	1	LS	\$ 15,660.40	\$ 15,660.40	1.00	\$ 15,660.40	0.00	\$ -	1	100%	\$ 15,660.40	\$ -	
1050	MAINTENANCE OF TRAFFIC	1	LS	\$ 5,970.62	\$ 5,970.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
1060	DEMO ASPHALT	150	SY	\$ 7.77	\$ 1,165.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
1070	SAW CUT ASPHALT	100	LF	\$ 4.17	\$ 417.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL				\$ 81,330.20		\$ 64,811.25		\$ 4,482.91		85%	\$ 69,294.17	\$ -	
2000	CLEARING AND GRUBBING													
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44	56.00	\$ 395,555.44	0.00	\$ -	56	100%	\$ 395,555.44	\$ -	
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88	67242.00	\$ 211,139.88	0.00	\$ -	67242	100%	\$ 211,139.88	\$ -	
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80	1.00	\$ 6,330.80	0.00	\$ -	1	100%	\$ 6,330.80	\$ -	
2990	CLEARING AND GRUBBING SUBTOTAL				\$ 613,026.12		\$ 613,026.12		\$ -		100%	\$ 613,026.12	\$ -	
3000	SEEDING AND MULCHING AND SOD													
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96	510.00	\$ 1,519.80	0.00	\$ -	510	20%	\$ 1,519.80	\$ -	
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10	11495.00	\$ 34,255.10	0.00	\$ -	11495	100%	\$ 34,255.10	\$ -	
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18	11615.00	\$ 4,878.30	0.00	\$ -	11615	20%	\$ 4,878.30	\$ -	
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00	250.00	\$ 745.00	0.00	\$ -	250	100%	\$ 745.00	\$ -	
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60	0.00	\$ -	35846.00	\$ 15,055.32	35846	20%	\$ 15,055.32	\$ -	
3990	SEEDING AND MULCHING AND SOD SUBTOTAL				\$ 142,274.84		\$ 41,398.20		\$ 15,055.32		40%	\$ 56,453.52	\$ -	
4000	EROSION AND SEDIMENT CONTROL													
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00	10700.00	\$ 9,523.00	0.00	\$ -	10700	100%	\$ 9,523.00	\$ -	
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45	0.80	\$ 9,151.56	0.10	\$ 1,143.95	0.9	90%	\$ 10,295.51	\$ -	
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42	1.00	\$ 7,462.42	0.00	\$ -	1	100%	\$ 7,462.42	\$ -	
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL				\$ 28,424.87		\$ 26,136.98		\$ 1,143.95		96%	\$ 27,280.93	\$ -	
5000	STORMWATER POLLUTION PREVENTION PLAN													
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32	0.80	\$ 560.26	0.10	\$ 70.03	0.9	90%	\$ 630.29	\$ -	
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL				\$ 700.32		\$ 560.26		\$ 70.03		90%	\$ 630.29	\$ -	
6000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION													
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00	1.00	\$ 3,332.00	0.00	\$ -	1	100%	\$ 3,332.00	\$ -	
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58	1.00	\$ 52,417.58	0.00	\$ -	1	100%	\$ 52,417.58	\$ -	
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92	85517.00	\$ 236,026.92	0.00	\$ -	85517	100%	\$ 236,026.92	\$ -	
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70	7155.00	\$ 3,863.70	0.00	\$ -	7155	100%	\$ 3,863.70	\$ -	
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16	1164.00	\$ 2,549.16	0.00	\$ -	1164	100%	\$ 2,549.16	\$ -	
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL				\$ 298,189.36		\$ 298,189.36		\$ -		100%	\$ 298,189.36	\$ -	
7000	ROADWAY CONSTRUCTION													
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20	0.75	\$ 22,116.15	0.25	\$ 7,372.05	1	100%	\$ 29,488.20	\$ -	
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60	0.60	\$ 2,955.96	0.30	\$ 1,477.98	0.9	90%	\$ 4,433.94	\$ -	
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80	10660.20	\$ 8,847.97	24500.00	\$ 20,335.00	35160.2	100%	\$ 29,182.97	\$ -	
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36	14400.00	\$ 3,888.00	6068.00	\$ 1,638.36	20468	100%	\$ 5,526.36	\$ -	
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12	7161.00	\$ 55,211.31	16711.00	\$ 128,841.81	23872	100%	\$ 184,053.12	\$ -	
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52	6140.00	\$ 68,399.60	0.00	\$ -	6140	30%	\$ 68,399.60	\$ -	
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12	2100.00	\$ 20,622.00	12016.00	\$ 117,997.12	14116	92%	\$ 138,619.12	\$ -	
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7990	ROADWAY CONSTRUCTION SUBTOTAL				\$ 870,835.86		\$ 182,040.99		\$ 277,662.32		53%	\$ 459,703.31	\$ -	



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
8000	STORM DRAINAGE SYSTEM												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	1.00	\$ 8,330.00	0.00	\$ -	1	100%	\$ 8,330.00	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	1.00	\$ 48,340.43	0.00	\$ -	1	100%	\$ 48,340.43	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	1.00	\$ 7,393.47	0.00	\$ -	1	100%	\$ 7,393.47	\$ -
8050	CURB INLET (4-6')	9	EA	\$ 5,058.41	\$ 45,525.69	9.00	\$ 45,525.69	0.00	\$ -	9	100%	\$ 45,525.69	\$ -
8060	CURB INLET (6-8')	6	EA	\$ 6,221.90	\$ 37,331.40	6.00	\$ 37,331.40	0.00	\$ -	6	100%	\$ 37,331.40	\$ -
8070	CURB INLET (8-10')	9	EA	\$ 7,817.99	\$ 70,361.91	9.00	\$ 70,361.91	0.00	\$ -	9	100%	\$ 70,361.91	\$ -
8080	CURB INLET DBL (4-6')	1	EA	\$ 7,038.40	\$ 7,038.40	1.00	\$ 7,038.40	0.00	\$ -	1	100%	\$ 7,038.40	\$ -
8090	CURB INLET DBL (8-10')	1	EA	\$ 8,608.22	\$ 8,608.22	1.00	\$ 8,608.22	0.00	\$ -	1	100%	\$ 8,608.22	\$ -
8100	GRATE INLET (0-4')	4	EA	\$ 2,457.44	\$ 9,829.76	4.00	\$ 9,829.76	0.00	\$ -	4	100%	\$ 9,829.76	\$ -
8110	MH (4-6')	1	EA	\$ 7,518.81	\$ 7,518.81	1.00	\$ 7,518.81	0.00	\$ -	1	100%	\$ 7,518.81	\$ -
8120	MH (6-8')	1	EA	\$ 5,387.74	\$ 5,387.74	1.00	\$ 5,387.74	0.00	\$ -	1	100%	\$ 5,387.74	\$ -
8130	MH (8-10')	1	EA	\$ 5,899.90	\$ 5,899.90	1.00	\$ 5,899.90	0.00	\$ -	1	100%	\$ 5,899.90	\$ -
8140	MH (10-12')	2	EA	\$ 7,552.63	\$ 15,105.26	2.00	\$ 15,105.26	0.00	\$ -	2	100%	\$ 15,105.26	\$ -
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	1.00	\$ 7,990.88	0.00	\$ -	1	100%	\$ 7,990.88	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	2.00	\$ 3,780.88	0.00	\$ -	2	100%	\$ 3,780.88	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	2.00	\$ 4,870.26	0.00	\$ -	2	100%	\$ 4,870.26	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	2.00	\$ 13,166.56	0.00	\$ -	2	100%	\$ 13,166.56	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	1.00	\$ 6,940.29	0.00	\$ -	1	100%	\$ 6,940.29	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	5.00	\$ 24,952.75	0.00	\$ -	5	100%	\$ 24,952.75	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	2.00	\$ 11,315.36	0.00	\$ -	2	100%	\$ 11,315.36	\$ -
8220	18" RCP (4-6')	496	LF	\$ 36.14	\$ 17,925.44	496.00	\$ 17,925.44	0.00	\$ -	496	100%	\$ 17,925.44	\$ -
8230	18" RCP (6-8')	38	LF	\$ 42.45	\$ 1,613.10	38.00	\$ 1,613.10	0.00	\$ -	38	100%	\$ 1,613.10	\$ -
8240	24" RCP (4-6')	1091	LF	\$ 48.80	\$ 53,240.80	1091.00	\$ 53,240.80	0.00	\$ -	1091	100%	\$ 53,240.80	\$ -
8250	24" RCP (6-8')	34	LF	\$ 61.30	\$ 2,084.20	34.00	\$ 2,084.20	0.00	\$ -	34	100%	\$ 2,084.20	\$ -
8260	24" RCP (8-10')	49	LF	\$ 60.99	\$ 2,988.51	49.00	\$ 2,988.51	0.00	\$ -	49	100%	\$ 2,988.51	\$ -
8270	30" RCP (4-6')	211	LF	\$ 64.46	\$ 13,601.06	211.00	\$ 13,601.06	0.00	\$ -	211	100%	\$ 13,601.06	\$ -
8280	30" RCP (8-10')	195	LF	\$ 64.58	\$ 12,593.10	195.00	\$ 12,593.10	0.00	\$ -	195	100%	\$ 12,593.10	\$ -
8290	36" RCP (4-6')	163	LF	\$ 86.39	\$ 14,081.57	163.00	\$ 14,081.57	0.00	\$ -	163	100%	\$ 14,081.57	\$ -
8300	36" RCP (6-8')	1001	LF	\$ 84.40	\$ 84,484.40	1001.00	\$ 84,484.40	0.00	\$ -	1001	100%	\$ 84,484.40	\$ -
8310	36" RCP (8-10')	312	LF	\$ 83.82	\$ 26,151.84	312.00	\$ 26,151.84	0.00	\$ -	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6-8')	196	LF	\$ 107.19	\$ 21,009.24	196.00	\$ 21,009.24	0.00	\$ -	196	100%	\$ 21,009.24	\$ -
8330	42" RCP (8-10')	700	LF	\$ 109.03	\$ 76,321.00	700.00	\$ 76,321.00	0.00	\$ -	700	100%	\$ 76,321.00	\$ -
8340	42" RCP (10-12')	121	LF	\$ 119.65	\$ 14,477.65	121.00	\$ 14,477.65	0.00	\$ -	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6-8')	182	LF	\$ 132.27	\$ 24,073.14	182.00	\$ 24,073.14	0.00	\$ -	182	100%	\$ 24,073.14	\$ -
8360	48" RCP (8-10')	190	LF	\$ 136.95	\$ 26,020.50	190.00	\$ 26,020.50	0.00	\$ -	190	100%	\$ 26,020.50	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	3.00	\$ 1,268.97	0.00	\$ -	3	9%	\$ 1,268.97	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.20	\$ 7,836.51	0.00	\$ -	0.2	20%	\$ 7,836.51	\$ -
8990	STORM DRAINAGE SYSTEM SUBTOTAL				\$ 798,415.27		\$ 753,533.56		\$ -		94%	\$ 753,533.56	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.10	\$ 916.30	0.00	\$ -	0.1	10%	\$ 916.30	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.75	\$ 5,291.63	0.10	\$ 705.55	0.85	85%	\$ 5,997.18	\$ -
9030	ASBUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	0.75	\$ 3,485.21	0.10	\$ 464.70	0.85	85%	\$ 3,949.91	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.50	\$ 6,033.30	0.20	\$ 2,413.32	0.7	70%	\$ 8,446.62	\$ -
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL				\$ 32,932.06		\$ 15,726.44		\$ 3,583.57		59%	\$ 19,310.01	\$ -
10000	JEAN WATER DISTRIBUTION SYSTEM												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	1.00	\$ 9,996.00	0.00	\$ -	1	100%	\$ 9,996.00	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	1.00	\$ 2,916.69	0.00	\$ -	1	100%	\$ 2,916.69	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	3.00	\$ 4,552.05	0.00	\$ -	3	75%	\$ 4,552.05	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	2837.00	\$ 70,329.23	0.00	\$ -	2837	100%	\$ 70,329.23	\$ -
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	4391.00	\$ 85,756.23	0.00	\$ -	4391	100%	\$ 85,756.23	\$ -
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	200.00	\$ 2,288.00	0.00	\$ -	200	100%	\$ 2,288.00	\$ -
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	416.00	\$ 4,430.40	0.00	\$ -	416	100%	\$ 4,430.40	\$ -
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	498.00	\$ 3,725.04	0.00	\$ -	498	100%	\$ 3,725.04	\$ -
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	1.00	\$ 2,915.32	0.00	\$ -	1	100%	\$ 2,915.32	\$ -
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	4.00	\$ 9,591.84	0.00	\$ -	4	100%	\$ 9,591.84	\$ -
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	9.00	\$ 14,168.25	0.00	\$ -	9	100%	\$ 14,168.25	\$ -
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	14.00	\$ 64,904.56	0.00	\$ -	14	93%	\$ 64,904.56	\$ -
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	99.00	\$ 40,535.55	0.00	\$ -	99	100%	\$ 40,535.55	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	26.00	\$ 12,045.28	0.00	\$ -	26	100%	\$ 12,045.28	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	22.00	\$ 23,179.42	0.00	\$ -	22	100%	\$ 23,179.42	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	31.00	\$ 5,255.43	0.00	\$ -	31	18%	\$ 5,255.43	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	3.00	\$ 27.93	0.00	\$ -	3	100%	\$ 27.93	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.20	\$ 1,742.77	0.65	\$ 5,664.00	0.85	85%	\$ 7,406.76	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ 358,359.99		\$ 5,664.00		90%	\$ 364,023.98	\$ 648.72
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	1.00	\$ 8,163.40	0.00	\$ -	1	100%	\$ 8,163.40	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	1.00	\$ 58,239.55	0.00	\$ -	1	100%	\$ 58,239.55	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	1.00	\$ 7,913.50	0.00	\$ -	1	100%	\$ 7,913.50	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	1.00	\$ 4,535.17	0.00	\$ -	1	100%	\$ 4,535.17	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	4.00	\$ 12,172.28	0.00	\$ -	4	100%	\$ 12,172.28	\$ -
11070	TYPE "A" MH (4-6')	6	EA	\$ 3,371.19	\$ 20,227.14	6.00	\$ 20,227.14	0.00	\$ -	6	100%	\$ 20,227.14	\$ -
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	10.00	\$ 39,779.90	0.00	\$ -	10	100%	\$ 39,779.90	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	5.00	\$ 22,919.75	0.00	\$ -	5	100%	\$ 22,919.75	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	3.00	\$ 12,948.75	0.00	\$ -	3	100%	\$ 12,948.75	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	1.00	\$ 5,626.70	0.00	\$ -	1	100%	\$ 5,626.70	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	1.00	\$ 4,947.63	0.00	\$ -	1	100%	\$ 4,947.63	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	1.00	\$ 8,181.58	0.00	\$ -	1	100%	\$ 8,181.58	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	83.00	\$ 1,450.01	0.00	\$ -	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-6')	1522	LF	\$ 18.38	\$ 27,974.36	1522.00	\$ 27,974.36	0.00	\$ -	1522	100%	\$ 27,974.36	\$ -
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	2134.00	\$ 42,018.46	0.00	\$ -	2134	100%	\$ 42,018.46	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	1820.00	\$ 38,547.60	0.00	\$ -	1820	100%	\$ 38,547.60	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	906.00	\$ 23,347.62	0.00	\$ -	906	100%	\$ 23,347.62	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	411.00	\$ 12,186.15	0.00	\$ -	411	100%	\$ 12,186.15	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	247.00	\$ 11,796.72	0.00	\$ -	247	100%	\$ 11,796.72	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	175.00	\$ 90,777.75	0.00	\$ -	175	100%	\$ 90,777.75	\$ -
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	3.00	\$ 1,686.54	0.00	\$ -	3	10%	\$ 1,686.54	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.20	\$ 6,006.85	0.00	\$ -	0.2	20%	\$ 6,006.85	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ 465,521.97		\$ -		92%	\$ 465,521.97	\$ -
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.95	\$ 11,228.13	0.00	\$ -	0.95	95%	\$ 11,228.13	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.90	\$ 7,849.36	0.05	\$ 436.08	0.95	95%	\$ 8,285.43	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ 19,077.49		\$ 436.08		95%	\$ 19,513.56	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	195.00	\$ 2,638.35	0.00	\$ -	195	78%	\$ 2,638.35	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ 2,638.35		\$ -		13%	\$ 2,638.35	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	0.60	\$ 799.68	0.40	\$ 533.12	1	100%	\$ 1,332.80	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.75	\$ 3,169.27	0.10	\$ 422.57	0.85	85%	\$ 3,591.84	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,600.16	12102.00	\$ 194,600.16	0.00	\$ -	12102	100%	\$ 194,600.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 198,569.11		\$ 955.69		100%	\$ 199,524.80	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	1.00	\$ 5,664.40	0.00	\$ -	1	100%	\$ 5,664.40	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	95185.00	\$ 79,003.55	0.00	\$ -	95185	100%	\$ 79,003.55	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	22724.00	\$ 362,447.80	9650.00	\$ 153,917.50	32374	62%	\$ 516,365.30	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	87923.00	\$ 34,289.97	45460.00	\$ 17,729.40	133383	74%	\$ 52,019.37	\$ -
16990	GRADING THE DEV. OF THE STORM FACITLIY SUBTOTAL				\$ 991,349.49		\$ 482,822.65		\$ 171,646.90		66%	\$ 654,469.55	\$ -
17000	PAYMENT AND PERFORMQANCE BOND												
17010	PAYMENT AND PERFORMQANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -
17990	PAYMENT AND PERFORMQANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -
	GRAND TOTAL				\$ 5,042,329.71		\$ 3,558,266.62		\$ 480,700.77		80%	\$ 4,038,967.38	\$ 648.72

ITEM NO.	DESCRIPTION	PLANNED	UNIT	UNIT	CONTRACT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
		QUANTITY		PRICE	AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	

## **REQUISITION**

**\$ 1,415,000.00**

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT  
(NASSAU COUTNY, FLORIDA)  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019B-2(TAXABLE)**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Fourth Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

Requisition Number: 17

Name of Payee: AJ Johns

Amount Payable: \$ 155,342.33

(refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments and attach copies of relevant invoices as Exhibit A):

See attached invoices for detail.

Fund or Account from which disbursement to be made:

Series 2019B-2 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019B-2 Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

Dated: December 12, 2019

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

BY: \_\_\_\_\_  
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



\_\_\_\_\_  
Consulting Engineer  
Daniel McCranie, PE  
District Engineer

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

STATE OF FLORIDA  
COUNTY OF DUVAL

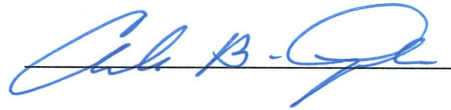
The undersigned lienor, in consideration of the sum of \$ 432,430.68 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through November 30, 2019 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3  
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 26<sup>th</sup> day of November, 2019.

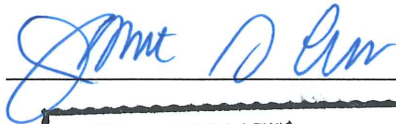
A.J. Johns Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246



Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 26<sup>th</sup> day of November, 2019, by Charles Laughlin as Vice-President for A.J. Johns Inc.



Notary Public State of Florida



Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of \_\_\_\_\_.





**A. J. JOHNS, INC.**  
CONTRACTOR

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

## Invoice

November 25, 2019

Invoice No.

**19004-08**

Amelia Concourse CDD  
c/o Dan McCranie  
3 South 2nd St.  
Fernandina Beach, FL 32034

Job:  
Amelia Concourse Phase 3

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### Description:

All construction necessary to perform site improvements per our contract dated:  
March 15, 2019

Current Contract Amount	\$	5,042,329.71
Value of work complete thru November 30, 2019 per the attached Schedule of Values	\$	4,039,616.11
Less Retainage - 10%	\$	403,961.61
Less Previous Invoices	\$	<u>3,203,023.82</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	432,630.68

Payment Due Net Thirty

\$277,288.36 A bonds  
\$155,342.33 B-2 bonds



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing  
Contractor's signed Certification is attached.

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

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-08

APPLICATION DATE: 11/25/2019

PERIOD TO: 11/30/2019

ARCHITECTS PROJECT NO:

4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 64,811.25	\$ 4,482.91	\$ -	\$69,294.16	85.2%	\$12,036.04	\$6,929.42
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 613,026.12	\$ -	\$ -	\$613,026.12	100.0%	\$0.00	\$61,302.61
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ 41,398.20	\$ 15,055.32	\$ -	\$56,453.52	39.7%	\$85,821.32	\$5,645.35
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 26,136.98	\$ 1,143.95	\$ -	\$27,280.93	96.0%	\$1,143.94	\$2,728.09
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 560.26	\$ 70.03	\$ -	\$630.29	90.0%	\$70.03	\$63.03
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 298,189.36	\$ -	\$ -	\$298,189.36	100.0%	\$0.00	\$29,818.94
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 182,040.99	\$ 277,662.32	\$ -	\$459,703.31	52.8%	\$411,132.55	\$45,970.33
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 753,533.56	\$ -	\$ -	\$753,533.56	94.4%	\$44,881.71	\$75,353.36
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ 15,726.44	\$ 3,583.57	\$ -	\$19,310.01	58.6%	\$13,622.05	\$1,931.00
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 358,359.99	\$ 5,664.00	\$ 648.72	\$364,672.71	90.7%	\$37,600.08	\$36,467.27
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 465,521.97	\$ -	\$ -	\$465,521.97	92.1%	\$39,768.42	\$46,552.20
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ 19,077.49	\$ 436.08	\$ -	\$19,513.57	95.0%	\$1,027.02	\$1,951.36
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CONSTRUCTION SUBTOTAL	\$ 20,735.00	\$ 2,638.35	\$ -	\$ -	\$2,638.35	12.7%	\$18,096.65	\$263.84
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 198,569.11	\$ 955.69	\$ -	\$199,524.80	99.7%	\$633.85	\$19,952.48
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL	\$ 991,349.49	\$ 482,822.65	\$ 171,646.90	\$ -	\$654,469.55	66.0%	\$336,879.94	\$65,446.96
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
	<b>TOTALS</b>	<b>\$5,042,329.71</b>	<b>\$3,558,266.62</b>	<b>\$480,700.77</b>	<b>\$648.72</b>	<b>\$4,039,616.11</b>	<b>80.1%</b>	<b>\$1,002,713.60</b>	<b>\$403,961.61</b>

Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	11/1/2019	THROUGH	11/30/2019	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL		
1000	MOBILIZATION AND SITE PREPARATION													
1010	MOBILIZATION	1	LS	\$ 5,220.77	\$ 5,220.77	1.00	\$ 5,220.77	0.00	\$ -	1	100%	\$ 5,220.77	\$ -	
1020	SITE PREP	1	LS	\$ 8,066.77	\$ 8,066.77	1.00	\$ 8,066.77	0.00	\$ -	1	100%	\$ 8,066.77	\$ -	
1030	PROJECT MANAGEMENT	1	LS	\$ 44,829.14	\$ 44,829.14	0.80	\$ 35,863.31	0.10	\$ 4,482.91	0.9	90%	\$ 40,346.23	\$ -	
1040	SURVEY CALC AND SET UP	1	LS	\$ 15,660.40	\$ 15,660.40	1.00	\$ 15,660.40	0.00	\$ -	1	100%	\$ 15,660.40	\$ -	
1050	MAINTENANCE OF TRAFFIC	1	LS	\$ 5,970.62	\$ 5,970.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
1060	DEMO ASPHALT	150	SY	\$ 7.77	\$ 1,165.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
1070	SAW CUT ASPHALT	100	LF	\$ 4.17	\$ 417.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL				\$ 81,330.20		\$ 64,811.25		\$ 4,482.91		85%	\$ 69,294.17	\$ -	
2000	CLEARING AND GRUBBING													
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44	56.00	\$ 395,555.44	0.00	\$ -	56	100%	\$ 395,555.44	\$ -	
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88	67242.00	\$ 211,139.88	0.00	\$ -	67242	100%	\$ 211,139.88	\$ -	
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80	1.00	\$ 6,330.80	0.00	\$ -	1	100%	\$ 6,330.80	\$ -	
2990	CLEARING AND GRUBBING SUBTOTAL				\$ 613,026.12		\$ 613,026.12		\$ -		100%	\$ 613,026.12	\$ -	
3000	SEEDING AND MULCHING AND SOD													
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96	510.00	\$ 1,519.80	0.00	\$ -	510	20%	\$ 1,519.80	\$ -	
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10	11495.00	\$ 34,255.10	0.00	\$ -	11495	100%	\$ 34,255.10	\$ -	
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18	11615.00	\$ 4,878.30	0.00	\$ -	11615	20%	\$ 4,878.30	\$ -	
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00	250.00	\$ 745.00	0.00	\$ -	250	100%	\$ 745.00	\$ -	
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60	0.00	\$ -	35846.00	\$ 15,055.32	35846	20%	\$ 15,055.32	\$ -	
3990	SEEDING AND MULCHING AND SOD SUBTOTAL				\$ 142,274.84		\$ 41,398.20		\$ 15,055.32		40%	\$ 56,453.52	\$ -	
4000	EROSION AND SEDIMENT CONTROL													
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00	10700.00	\$ 9,523.00	0.00	\$ -	10700	100%	\$ 9,523.00	\$ -	
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45	0.80	\$ 9,151.56	0.10	\$ 1,143.95	0.9	90%	\$ 10,295.51	\$ -	
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42	1.00	\$ 7,462.42	0.00	\$ -	1	100%	\$ 7,462.42	\$ -	
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL				\$ 28,424.87		\$ 26,136.98		\$ 1,143.95		96%	\$ 27,280.93	\$ -	
5000	STORMWATER POLLUTION PREVENTION PLAN													
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32	0.80	\$ 560.26	0.10	\$ 70.03	0.9	90%	\$ 630.29	\$ -	
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL				\$ 700.32		\$ 560.26		\$ 70.03		90%	\$ 630.29	\$ -	
6000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION													
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00	1.00	\$ 3,332.00	0.00	\$ -	1	100%	\$ 3,332.00	\$ -	
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58	1.00	\$ 52,417.58	0.00	\$ -	1	100%	\$ 52,417.58	\$ -	
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92	85517.00	\$ 236,026.92	0.00	\$ -	85517	100%	\$ 236,026.92	\$ -	
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70	7155.00	\$ 3,863.70	0.00	\$ -	7155	100%	\$ 3,863.70	\$ -	
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16	1164.00	\$ 2,549.16	0.00	\$ -	1164	100%	\$ 2,549.16	\$ -	
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL				\$ 298,189.36		\$ 298,189.36		\$ -		100%	\$ 298,189.36	\$ -	
7000	ROADWAY CONSTRUCTION													
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20	0.75	\$ 22,116.15	0.25	\$ 7,372.05	1	100%	\$ 29,488.20	\$ -	
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60	0.60	\$ 2,955.96	0.30	\$ 1,477.98	0.9	90%	\$ 4,433.94	\$ -	
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80	10660.20	\$ 8,847.97	24500.00	\$ 20,335.00	35160.2	100%	\$ 29,182.97	\$ -	
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36	14400.00	\$ 3,888.00	6068.00	\$ 1,638.36	20468	100%	\$ 5,526.36	\$ -	
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12	7161.00	\$ 55,211.31	16711.00	\$ 128,841.81	23872	100%	\$ 184,053.12	\$ -	
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52	6140.00	\$ 68,399.60	0.00	\$ -	6140	30%	\$ 68,399.60	\$ -	
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12	2100.00	\$ 20,622.00	12016.00	\$ 117,997.12	14116	92%	\$ 138,619.12	\$ -	
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7990	ROADWAY CONSTRUCTION SUBTOTAL				\$ 870,835.86		\$ 182,040.99		\$ 277,662.32		53%	\$ 459,703.31	\$ -	



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
8000	STORM DRAINAGE SYSTEM												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	1.00	\$ 8,330.00	0.00	\$ -	1	100%	\$ 8,330.00	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	1.00	\$ 48,340.43	0.00	\$ -	1	100%	\$ 48,340.43	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	1.00	\$ 7,393.47	0.00	\$ -	1	100%	\$ 7,393.47	\$ -
8050	CURB INLET (4-6')	9	EA	\$ 5,058.41	\$ 45,525.69	9.00	\$ 45,525.69	0.00	\$ -	9	100%	\$ 45,525.69	\$ -
8060	CURB INLET (6-8')	6	EA	\$ 6,221.90	\$ 37,331.40	6.00	\$ 37,331.40	0.00	\$ -	6	100%	\$ 37,331.40	\$ -
8070	CURB INLET (8-10')	9	EA	\$ 7,817.99	\$ 70,361.91	9.00	\$ 70,361.91	0.00	\$ -	9	100%	\$ 70,361.91	\$ -
8080	CURB INLET DBL (4-6')	1	EA	\$ 7,038.40	\$ 7,038.40	1.00	\$ 7,038.40	0.00	\$ -	1	100%	\$ 7,038.40	\$ -
8090	CURB INLET DBL (8-10')	1	EA	\$ 8,608.22	\$ 8,608.22	1.00	\$ 8,608.22	0.00	\$ -	1	100%	\$ 8,608.22	\$ -
8100	GRATE INLET (0-4')	4	EA	\$ 2,457.44	\$ 9,829.76	4.00	\$ 9,829.76	0.00	\$ -	4	100%	\$ 9,829.76	\$ -
8110	MH (4-6')	1	EA	\$ 7,518.81	\$ 7,518.81	1.00	\$ 7,518.81	0.00	\$ -	1	100%	\$ 7,518.81	\$ -
8120	MH (6-8')	1	EA	\$ 5,387.74	\$ 5,387.74	1.00	\$ 5,387.74	0.00	\$ -	1	100%	\$ 5,387.74	\$ -
8130	MH (8-10')	1	EA	\$ 5,899.90	\$ 5,899.90	1.00	\$ 5,899.90	0.00	\$ -	1	100%	\$ 5,899.90	\$ -
8140	MH (10-12')	2	EA	\$ 7,552.63	\$ 15,105.26	2.00	\$ 15,105.26	0.00	\$ -	2	100%	\$ 15,105.26	\$ -
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	1.00	\$ 7,990.88	0.00	\$ -	1	100%	\$ 7,990.88	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	2.00	\$ 3,780.88	0.00	\$ -	2	100%	\$ 3,780.88	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	2.00	\$ 4,870.26	0.00	\$ -	2	100%	\$ 4,870.26	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	2.00	\$ 13,166.56	0.00	\$ -	2	100%	\$ 13,166.56	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	1.00	\$ 6,940.29	0.00	\$ -	1	100%	\$ 6,940.29	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	5.00	\$ 24,952.75	0.00	\$ -	5	100%	\$ 24,952.75	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	2.00	\$ 11,315.36	0.00	\$ -	2	100%	\$ 11,315.36	\$ -
8220	18" RCP (4-6')	496	LF	\$ 36.14	\$ 17,925.44	496.00	\$ 17,925.44	0.00	\$ -	496	100%	\$ 17,925.44	\$ -
8230	18" RCP (6-8')	38	LF	\$ 42.45	\$ 1,613.10	38.00	\$ 1,613.10	0.00	\$ -	38	100%	\$ 1,613.10	\$ -
8240	24" RCP (4-6')	1091	LF	\$ 48.80	\$ 53,240.80	1091.00	\$ 53,240.80	0.00	\$ -	1091	100%	\$ 53,240.80	\$ -
8250	24" RCP (6-8')	34	LF	\$ 61.30	\$ 2,084.20	34.00	\$ 2,084.20	0.00	\$ -	34	100%	\$ 2,084.20	\$ -
8260	24" RCP (8-10')	49	LF	\$ 60.99	\$ 2,988.51	49.00	\$ 2,988.51	0.00	\$ -	49	100%	\$ 2,988.51	\$ -
8270	30" RCP (4-6')	211	LF	\$ 64.46	\$ 13,601.06	211.00	\$ 13,601.06	0.00	\$ -	211	100%	\$ 13,601.06	\$ -
8280	30" RCP (8-10')	195	LF	\$ 64.58	\$ 12,593.10	195.00	\$ 12,593.10	0.00	\$ -	195	100%	\$ 12,593.10	\$ -
8290	36" RCP (4-6')	163	LF	\$ 86.39	\$ 14,081.57	163.00	\$ 14,081.57	0.00	\$ -	163	100%	\$ 14,081.57	\$ -
8300	36" RCP (6-8')	1001	LF	\$ 84.40	\$ 84,484.40	1001.00	\$ 84,484.40	0.00	\$ -	1001	100%	\$ 84,484.40	\$ -
8310	36" RCP (8-10')	312	LF	\$ 83.82	\$ 26,151.84	312.00	\$ 26,151.84	0.00	\$ -	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6-8')	196	LF	\$ 107.19	\$ 21,009.24	196.00	\$ 21,009.24	0.00	\$ -	196	100%	\$ 21,009.24	\$ -
8330	42" RCP (8-10')	700	LF	\$ 109.03	\$ 76,321.00	700.00	\$ 76,321.00	0.00	\$ -	700	100%	\$ 76,321.00	\$ -
8340	42" RCP (10-12')	121	LF	\$ 119.65	\$ 14,477.65	121.00	\$ 14,477.65	0.00	\$ -	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6-8')	182	LF	\$ 132.27	\$ 24,073.14	182.00	\$ 24,073.14	0.00	\$ -	182	100%	\$ 24,073.14	\$ -
8360	48" RCP (8-10')	190	LF	\$ 136.95	\$ 26,020.50	190.00	\$ 26,020.50	0.00	\$ -	190	100%	\$ 26,020.50	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	3.00	\$ 1,268.97	0.00	\$ -	3	9%	\$ 1,268.97	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.20	\$ 7,836.51	0.00	\$ -	0.2	20%	\$ 7,836.51	\$ -
8990	STORM DRAINAGE SYSTEM SUBTOTAL				\$ 798,415.27		\$ 753,533.56		\$ -		94%	\$ 753,533.56	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.10	\$ 916.30	0.00	\$ -	0.1	10%	\$ 916.30	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.75	\$ 5,291.63	0.10	\$ 705.55	0.85	85%	\$ 5,997.18	\$ -
9030	ASBUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	0.75	\$ 3,485.21	0.10	\$ 464.70	0.85	85%	\$ 3,949.91	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.50	\$ 6,033.30	0.20	\$ 2,413.32	0.7	70%	\$ 8,446.62	\$ -
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL				\$ 32,932.06		\$ 15,726.44		\$ 3,583.57		59%	\$ 19,310.01	\$ -
10000	JEAN WATER DISTRIBUTION SYSTEM												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	1.00	\$ 9,996.00	0.00	\$ -	1	100%	\$ 9,996.00	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	1.00	\$ 2,916.69	0.00	\$ -	1	100%	\$ 2,916.69	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	3.00	\$ 4,552.05	0.00	\$ -	3	75%	\$ 4,552.05	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	2837.00	\$ 70,329.23	0.00	\$ -	2837	100%	\$ 70,329.23	\$ -
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	4391.00	\$ 85,756.23	0.00	\$ -	4391	100%	\$ 85,756.23	\$ -
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	200.00	\$ 2,288.00	0.00	\$ -	200	100%	\$ 2,288.00	\$ -
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	416.00	\$ 4,430.40	0.00	\$ -	416	100%	\$ 4,430.40	\$ -
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	498.00	\$ 3,725.04	0.00	\$ -	498	100%	\$ 3,725.04	\$ -
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	1.00	\$ 2,915.32	0.00	\$ -	1	100%	\$ 2,915.32	\$ -
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	4.00	\$ 9,591.84	0.00	\$ -	4	100%	\$ 9,591.84	\$ -
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	9.00	\$ 14,168.25	0.00	\$ -	9	100%	\$ 14,168.25	\$ -
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	14.00	\$ 64,904.56	0.00	\$ -	14	93%	\$ 64,904.56	\$ -
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	99.00	\$ 40,535.55	0.00	\$ -	99	100%	\$ 40,535.55	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	26.00	\$ 12,045.28	0.00	\$ -	26	100%	\$ 12,045.28	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	22.00	\$ 23,179.42	0.00	\$ -	22	100%	\$ 23,179.42	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	31.00	\$ 5,255.43	0.00	\$ -	31	18%	\$ 5,255.43	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	3.00	\$ 27.93	0.00	\$ -	3	100%	\$ 27.93	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.20	\$ 1,742.77	0.65	\$ 5,664.00	0.85	85%	\$ 7,406.76	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ 358,359.99		\$ 5,664.00		90%	\$ 364,023.98	\$ 648.72
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	1.00	\$ 8,163.40	0.00	\$ -	1	100%	\$ 8,163.40	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	1.00	\$ 58,239.55	0.00	\$ -	1	100%	\$ 58,239.55	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	1.00	\$ 7,913.50	0.00	\$ -	1	100%	\$ 7,913.50	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	1.00	\$ 4,535.17	0.00	\$ -	1	100%	\$ 4,535.17	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	4.00	\$ 12,172.28	0.00	\$ -	4	100%	\$ 12,172.28	\$ -
11070	TYPE "A" MH (4-6')	6	EA	\$ 3,371.19	\$ 20,227.14	6.00	\$ 20,227.14	0.00	\$ -	6	100%	\$ 20,227.14	\$ -
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	10.00	\$ 39,779.90	0.00	\$ -	10	100%	\$ 39,779.90	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	5.00	\$ 22,919.75	0.00	\$ -	5	100%	\$ 22,919.75	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	3.00	\$ 12,948.75	0.00	\$ -	3	100%	\$ 12,948.75	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	1.00	\$ 5,626.70	0.00	\$ -	1	100%	\$ 5,626.70	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	1.00	\$ 4,947.63	0.00	\$ -	1	100%	\$ 4,947.63	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	1.00	\$ 8,181.58	0.00	\$ -	1	100%	\$ 8,181.58	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	83.00	\$ 1,450.01	0.00	\$ -	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-6')	1522	LF	\$ 18.38	\$ 27,974.36	1522.00	\$ 27,974.36	0.00	\$ -	1522	100%	\$ 27,974.36	\$ -
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	2134.00	\$ 42,018.46	0.00	\$ -	2134	100%	\$ 42,018.46	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	1820.00	\$ 38,547.60	0.00	\$ -	1820	100%	\$ 38,547.60	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	906.00	\$ 23,347.62	0.00	\$ -	906	100%	\$ 23,347.62	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	411.00	\$ 12,186.15	0.00	\$ -	411	100%	\$ 12,186.15	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	247.00	\$ 11,796.72	0.00	\$ -	247	100%	\$ 11,796.72	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	175.00	\$ 90,777.75	0.00	\$ -	175	100%	\$ 90,777.75	\$ -
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	3.00	\$ 1,686.54	0.00	\$ -	3	10%	\$ 1,686.54	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.20	\$ 6,006.85	0.00	\$ -	0.2	20%	\$ 6,006.85	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ 465,521.97		\$ -		92%	\$ 465,521.97	\$ -
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.95	\$ 11,228.13	0.00	\$ -	0.95	95%	\$ 11,228.13	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.90	\$ 7,849.36	0.05	\$ 436.08	0.95	95%	\$ 8,285.43	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ 19,077.49		\$ 436.08		95%	\$ 19,513.56	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	195.00	\$ 2,638.35	0.00	\$ -	195	78%	\$ 2,638.35	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ 2,638.35		\$ -		13%	\$ 2,638.35	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	0.60	\$ 799.68	0.40	\$ 533.12	1	100%	\$ 1,332.80	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.75	\$ 3,169.27	0.10	\$ 422.57	0.85	85%	\$ 3,591.84	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,600.16	12102.00	\$ 194,600.16	0.00	\$ -	12102	100%	\$ 194,600.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 198,569.11		\$ 955.69		100%	\$ 199,524.80	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	1.00	\$ 5,664.40	0.00	\$ -	1	100%	\$ 5,664.40	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	95185.00	\$ 79,003.55	0.00	\$ -	95185	100%	\$ 79,003.55	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	22724.00	\$ 362,447.80	9650.00	\$ 153,917.50	32374	62%	\$ 516,365.30	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	87923.00	\$ 34,289.97	45460.00	\$ 17,729.40	133383	74%	\$ 52,019.37	\$ -
16990	GRADING THE DEV. OF THE STORM FACITLIY SUBTOTAL				\$ 991,349.49		\$ 482,822.65		\$ 171,646.90		66%	\$ 654,469.55	\$ -
17000	PAYMENT AND PERFORMQANCE BOND												
17010	PAYMENT AND PERFORMQANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -
17990	PAYMENT AND PERFORMQANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -
	GRAND TOTAL				\$ 5,042,329.71		\$ 3,558,266.62		\$ 480,700.77		80%	\$ 4,038,967.38	\$ 648.72

ITEM NO.	DESCRIPTION	PLANNED	UNIT	UNIT	CONTRACT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
		QUANTITY		PRICE	AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	

## **REQUISITION**

### **AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT (NASSAU COUTNY, FLORIDA)**

**\$ 3,035,000.00**

### **Capital Improvement Revenue Bonds, SERIES 2019A**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 18
- (B) Name of Payee: McCranie & Associates  
301 Centre St., Suite 200  
Fernandina Beach, Fl. 32034
- (C) Amount Payable: \$ 5,400
- (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 and attach copies of relevant invoices as Exhibit A):  
  
See attached invoices for detail.
- (E) Fund or Account from which disbursement to be made:

#### **Series 2019A Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

Dated: December 12, 2019

**AMELIA CONCOURSE COMMUNITY  
DEVELOPMENT DISTRICT**

BY: \_\_\_\_\_  
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



\_\_\_\_\_  
Consulting Engineer  
Daniel McCranie, PE  
District Engineer





McCranie & Associates, Inc.

Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
6/26/2019	3554

E-mail dan@mccranie-engineers.com

## BILL TO

Amelia Concourse CDD  
c/o Daniel Laughlin, GMS  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	7/26/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services - Contract management, May	3	150.00	450.00
Hourly Services	2	150.00	300.00
requisitions, site review in month of May			
<b>Total</b>			\$750.00



McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
9/24/2019	3595

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

## BILL TO

Amelia Concourse CDD  
c/o Daniel Laughlin, GMS  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	10/24/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services on-site meeting with AJ Johns	2	150.00	300.00
Hourly Services site visit before hurricane	2	150.00	300.00
<b>Total</b>			<b>\$600.00</b>



McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
10/27/2019	3605

E-mail dan@mccranie-engineers.com

## BILL TO

Amelia Concourse CDD  
c/o Daniel Laughlin, GMS  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	11/26/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services Construction - asphalt mix approval Emails to County engineer	3	150.00	450.00
Hourly Services requisitions	3	150.00	450.00
Hourly Services Review requisitions, review and respond to emails. Discussion with Daniel and Jason. Send requisitions to trustee.	2	150.00	300.00
Hourly Services Request change order for clearing around pond, receive change order, email change order to Dreamfinders, submit Requisition to trustee	2	150.00	300.00
Hourly Services - Construction coordination, Brett Manzie 9/11/19	3	150.00	450.00
<b>Total</b>			\$1,950.00



McCranie & Associates, Inc.

3 South 2nd Street  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
11/29/2019	3617

E-mail dan@mccranie-engineers.com

## BILL TO

Amelia Concourse CDD  
c/o Daniel Laughlin, GMS  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	12/29/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services Read email from Daniel, find copy of plat, email copy of plat, review emails from AJ Johns, review request to modify intersection grading, respond to AJ Johns.	2	150.00	300.00
Hourly Services Coordinate change order with AJ Johns and Chad Sigmon	2	150.00	300.00
Hourly Services Coordination with County and surveyor on final platting. Send information to reviewing surveyor. (hand deliver)	3	150.00	450.00
Engineering Design Coordination with County, surveyor and Dreamfinders, on platting.	5	150.00	750.00
Revision to construction plans for tie-in Hourly Services Coordination of change order for tree clearing. Create requisitions, submit requisitions, Update spreadsheet.	2	150.00	300.00
<b>Total</b>			\$2,100.00

3.



**A. J. JOHNS, INC.**

CONTRACTOR

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

**Change Order**

**No. 19004-01**

Date of Issuance: October 29<sup>th</sup>, 2019

Effective Date: \_\_\_\_\_

Project: Amelia Island Concourse PH III

Owner: DFC Amelia Concourse Phase III, LLC

Owner's Contract No.: \_\_\_\_\_

Contract: DCF Amelia Concourse Phase III, LLC

Date of Contract: March 20<sup>th</sup>, 2019

Contractor: A. J. Johns Inc.

Engineer's Project No.: 04008

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description: Clear and grub, dress and sod the existing lake bank along lots 165-172.

Attachments: (List documents supporting change):

Amelia Concourse Phase III A – Clear, Grade & Sod Existing Lakebank COR 19004-01

**CHANGE IN CONTRACT PRICE:**

Original Contract Price:

\$ 5,042,329.71

[Increase] [Decrease] from previously approved Change Orders No. NA to No. NA:

\$ 0.00

Contract Price prior to this Change Order:

\$ 5,042,329.71

(Increase) [Decrease] of this Change Order:

\$ 13,646.11

Contract Price incorporating this Change Order:

\$ 5,055,975.82

**CHANGE IN CONTRACT TIMES:**

Original Contract Times: ☐ Working days ☐ Calendar days

Substantial completion (days or date): March 4<sup>th</sup>, 2020

Ready for final payment (days or date): \_\_\_\_\_

[Increase] [Decrease] from previously approved Change Orders No. NA to No. NA:

Substantial completion (days): \_\_\_\_\_

Ready for final payment (days): \_\_\_\_\_

Contract Times prior to this Change Order:

Substantial completion (days or date): March 4<sup>th</sup>, 2020

Ready for final payment (days or date): \_\_\_\_\_

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): March 4<sup>th</sup>, 2020

Ready for final payment (days or date): \_\_\_\_\_

Contract Times with all approved Change Orders:

Substantial completion (days or date): March 4<sup>th</sup>, 2020

Ready for final payment (days or date): \_\_\_\_\_

RECOMMENDED:

By: \_\_\_\_\_

Engineer (Authorized Signature)

Date: \_\_\_\_\_

Approved by Funding Agency (if applicable): \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_

Owner (Authorized Signature)

Date: 11/12/19

ACCEPTED:

By: \_\_\_\_\_

Contractor (Authorized Signature)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# Amelia Concourse Phase III A - Clear, Grade & Sod Existing Lakebank



**A. J. Johns, Inc.**

3225 Anniston Road  
Jacksonville, FL 32225

Contact: Christopher Herrin

Phone: 904-646-4646

Fax: 904-641-2102

Quote To: Amelia Concourse CDD  
c/o Dan McCranie  
301 Centre St 2nd Floor  
Fernandina Beach, FL 32034  
Phone: 904-335-8685

Job Name: Amelia Concourse Phase III A

Date of Plans:

Revision Date:

19004COR-01

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1000	<b>Clear &amp; Redress Lake Bank Phase III A</b>				
1005	Survey Calc, Layout & Asbuilt	1.00	EA	1,875.75	1,875.75
1006	Project Management & Supervision	1.00	EA	902.51	902.51
1010	Clear & Grub Lake Bank Between Lots 165-172	1,933.00	SY	2.72	5,257.76
1020	Dress Lake Bank	1,933.00	SY	0.85	1,643.05
1030	Resod Lake Bank with Bahia	1,288.00	SY	3.08	3,967.04
1990	<b>Clear &amp; Redress Lake Bank Phase III A Subtotal</b>				<b>\$13,646.11</b>
<b>GRAND TOTAL</b>					<b>\$13,646.11</b>



*E.*

*1.*



# Amelia Concourse CDD

Field Report Nov 2019

First Coast CMS LLC

## ***Swimming Pools***

At this time, there are no maintenance issues with the swimming pool

## ***Maintenance and Facility***

We have obtained a proposal to have the amenity center and vinyl fencing pressure washed (on agenda)

The amenity room was scheduled to be repainted on November 13<sup>th</sup>. We are now looking to replace the furniture in the amenity room prior to the upcoming busy season.

Several areas on concrete debris along Amelia Concourse was removed by staff

District Manager drafted letter to be sent to residents on Access Easements in phase 2. We addressed those letters and mailed them out.

We are going to attempt to have Holiday Decorations up the Week of Thanksgiving.

## ***Landscaping***

We met with Trim All to discuss mowing the cul de sacs and pond bank maintenance

2.



**Estimate# 9754**

**11-8-2019**

**Estimate Guaranteed for 90 days.**

**11246 Distribution Ave E. #18  
Jacksonville, Florida 32256  
www.ReflectionsJax.com  
904-322-8900  
3228900@gmail.com**

**Customer**

c/o First Coast CMS, LLC  
352 Perdido St  
Saint Johns, FL 32259-8756  
904-537-9034

**Service Location**

Amelia Concourse CDD  
85200 Amaryllis Ct  
Fernandina Beach, FL 32034-9716

Item(s)					
Qty	Name	Description	Rate	Amount	Tax
1	Soft Washing	Soft wash outside of fence along Amelia Concourse and inside of fence at end of cul de sacs including visible portions of 50 caps removing dirt, surface mold and organic material	\$1,878.00	\$1,878.00	Non
2	Soft Washing	Soft wash monuments at entrance removing dirt, surface mold and organic material	\$122.00	\$244.00	Non
1	Soft Washing	Soft wash amenities building removing dirt, surface mold and organic material. Ceiling will most likely need to be refinished after cleaning.	\$457.00	\$457.00	Non
20	Soft Washing	Soft wash caps of fence around pool and playground area removing dirt, surface mold and organic material	\$16.00	\$320.00	Non
1	Soft Washing	Soft wash play set removing dirt, surface mold and organic material	\$153.00	\$153.00	Non

<b>Subtotal</b>	\$3,052.00
<b>Tax</b>	\$0.00
<b>Total</b>	\$3,052.00

**Terms**

Payment due after service has been completed. Due on receipt

Signature

Date

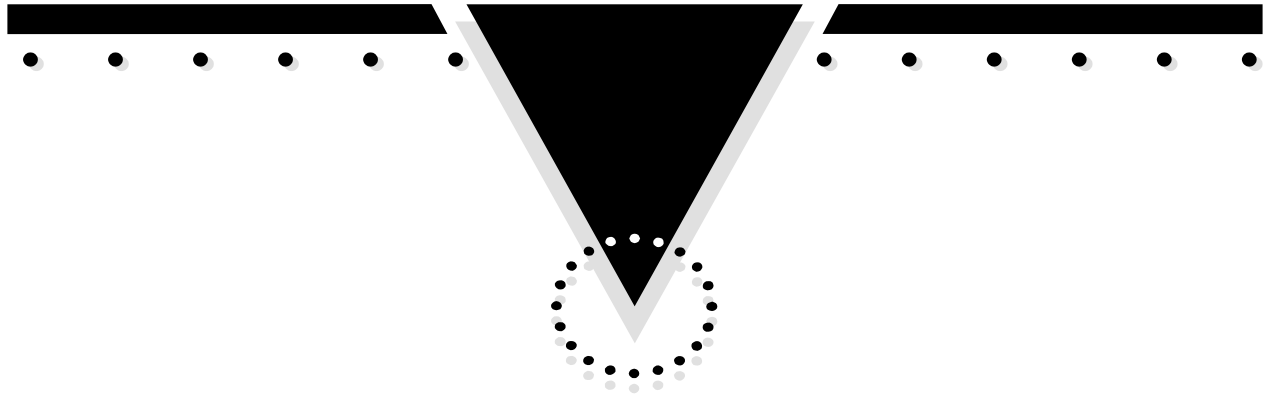
**Notes**

Not every line item must be chosen but we require a minimum of \$195. Customer will need to be home during cleaning if the screens are only removable from the inside, or customer may choose to remove screens themselves. We recommend watering all plants around house 2-3 days before and after cleaning. Soft washing involves risk to vegetation as we use a chlorine based algaecide and soap solution for cleaning. Reflections uses every effort to protect plants and grass and will not be held liable for any plant damage. Grass along edges of cleaning may be stressed but should return to normal in 2 - 4 weeks. Not responsible for any damage to or caused by electrical components, including fire alarms and keypads, etc., that may get wet during the cleaning process. Not responsible for water intrusion or fogging that is revealed during cleaning. A mix of high pressure and chemical cleaning (soft washing) may be used as required by the item being cleaned. Any debris from pressure washing will be pushed out 2 - 3 feet into street. Cleaning will be done to the best of our ability. Some stains may not be completely removed. Scratches on glass may be revealed after cleaning. Reflections is not responsible for any pre-existing damage of windows or frames, including scratches due to fabricating debris embedded in glass and does not use any tools or solutions that would scratch glass. Prices do not include removal of hard water stains, paint, adhesives or construction debris unless otherwise stated on the estimate. Windows above screen enclosures will be cleaned to the best of our ability.



*THIRTEENTH ORDER OF BUSINESS*

*A.*



# Amelia Concourse

## Community Development District

Unaudited Financial Reporting  
October 31, 2019



**AMELIA CONCOURSE**  
**Community Development District**  
**Combined Balance Sheet**  
October 31, 2019

	<i><b>Governmental Fund Types</b></i>					<i><b>Totals (Memorandum Only)</b></i>
	<i><b>General</b></i>	<i><b>SPE, LLC</b></i>	<i><b>Debt Service</b></i>	<i><b>Capital Projects</b></i>	<i><b>Capital Reserve</b></i>	
<b>Assets:</b>						
Cash	\$153,751	---	---	---	---	\$153,751
Cash-Regions	---	\$118,101	---	---	---	\$118,101
Assessment Receivable	\$2,576	---	---	---	---	\$2,576
Land Held for Resale	---	---	---	---	---	\$0
Investments:						
<b><u>2007 Series</u></b>						
Reserve	---	---	\$84,945	---	---	\$84,945
Revenue	---	---	\$595,289	---	---	\$595,289
Prepayment	---	---	\$29,483	---	---	\$29,483
Construction	---	---	---	\$71,671	---	\$71,671
Deferred Cost	---	---	---	\$6,991	---	\$6,991
<b><u>2016 Series</u></b>						
Reserve	---	---	\$111,542	---	---	\$111,542
Revenue	---	---	\$112,368	---	---	\$112,368
Prepayment	---	---	\$652,908	---	---	\$652,908
Construction	---	---	---	---	---	\$0
<b><u>2019A Series</u></b>						
Reserve	---	---	\$106,324	---	---	\$106,324
Cap Interest	---	---	\$85,969	---	---	\$85,969
Construction	---	---	---	\$1,070,028	---	\$1,070,028
<b><u>2019B Series</u></b>						
Reserve	---	---	\$101,702	---	---	\$101,702
Cap Interest	---	---	\$101,973	---	---	\$101,973
Construction	---	---	---	\$2,580,672	---	\$2,580,672
SBA	---	---	---	---	\$44,207	\$44,207
Custody	\$157,754	---	---	---	---	\$157,754
Due from Debt Service	\$3,588	---	---	---	---	\$3,588
Due from Capital	\$8,859	---	---	---	---	\$8,859
Electric Deposits	\$5,287	---	---	---	---	\$5,287
<b>TOTAL ASSETS</b>	<b>\$331,816</b>	<b>\$118,101</b>	<b>\$1,982,503</b>	<b>\$3,729,362</b>	<b>\$44,207</b>	<b>\$6,205,989</b>
<b>Liabilities:</b>						
Accounts Payable	\$25,285	\$38	---	---	---	\$25,322
Accrued Expenses	\$3,272	---	---	---	---	\$3,272
FICA Payable	---	---	---	---	---	\$0
Due to General Fund	---	---	\$3,579	\$8,859	---	\$12,438
Due to Other	---	\$99,315	---	---	---	\$99,315
Accrued Interest Payable	---	---	\$467,356	---	---	\$467,356
Accrued Principal Payable	---	---	\$755,000	---	---	\$755,000
<b>Fund Balances:</b>						
Restricted for Debt Service	---	---	\$756,568	---	---	\$756,568
Restricted for Capital Projects	---	---	---	\$3,720,503	---	\$3,720,503
Nonspendable	\$5,287	---	---	---	---	\$5,287
Unassigned	\$292,686	\$18,748	---	---	\$44,207	\$355,641
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$331,816</b>	<b>\$118,101</b>	<b>\$1,982,503</b>	<b>\$3,729,362</b>	<b>\$44,207</b>	<b>\$6,205,989</b>

# AMELIA CONCOURSE

## Community Development District

### GENERAL FUND

Statement of Revenues & Expenditures  
For The Period Ending October 31, 2019

Adopted Budget	Prorated Budget 10/31/19	Actual 10/31/19	VARIANCE
-------------------	-----------------------------	--------------------	----------

#### **REVENUES:**

Special Assessment-Tax Roll	\$217,733	\$194	\$194	\$0
Special Assessment- Direct	\$130,944	\$0	\$0	\$0
Interest Income	\$250	\$21	\$45	\$25
Rental Revenue/Miscellaneous Income	\$500	\$42	\$915	\$873

<b>TOTAL REVENUES</b>	<b>\$349,427</b>	<b>\$257</b>	<b>\$1,155</b>	<b>\$898</b>
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#### **EXPENDITURES:**

##### **ADMINISTRATIVE:**

Supervisors	\$6,000	\$500	\$0	\$500
FICA Expense	\$459	\$38	\$0	\$38
Travel	\$300	\$25	\$0	\$25
Engineering	\$15,000	\$1,250	\$0	\$1,250
Attorney Fees	\$20,000	\$1,667	\$350	\$1,316
Annual Audit	\$3,875	\$323	\$0	\$323
Dissemination	\$7,000	\$583	\$1,083	(\$500)
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Property Appraiser	\$2,250	\$188	\$0	\$188
Trustee Fees	\$8,000	\$667	\$0	\$667
Arbitrage	\$1,200	\$100	\$0	\$100
Management Fees	\$45,000	\$3,750	\$3,750	\$0
Information Technology	\$1,500	\$125	\$125	\$0
Telephone	\$500	\$42	\$0	\$42
Postage	\$500	\$42	\$20	\$22
Insurance	\$8,919	\$8,919	\$8,706	\$213
Printing and Binding	\$1,000	\$83	\$21	\$62
Legal Advertising	\$1,500	\$125	\$0	\$125
Other Current Charges	\$450	\$38	\$91	(\$53)
Office Supplies	\$150	\$13	\$1	\$12
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

<b>TOTAL ADMINISTRATIVE</b>	<b>\$131,278</b>	<b>\$26,151</b>	<b>\$21,822</b>	<b>\$4,329</b>
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##### **FIELD:**

##### **Contract Services:**

Landscape Maintenance	\$20,000	\$1,667	\$3,465	(\$1,798)
Lake Maintenance	\$5,000	\$417	\$516	(\$99)
Management Company	\$6,948	\$579	\$579	\$0
<b>Subtotal Contract Services</b>	<b>\$31,948</b>	<b>\$2,662</b>	<b>\$4,560</b>	<b>(\$1,897)</b>

##### **Repairs & Maintenance:**

Repairs & Maintenance	\$14,500	\$1,208	\$661	\$547
Irrigation Repairs	\$800	\$67	\$294	(\$228)
<b>Subtotal Repairs and Maintenance</b>	<b>\$15,300</b>	<b>\$1,275</b>	<b>\$956</b>	<b>\$319</b>

# AMELIA CONCOURSE

## Community Development District

### GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending October 31, 2019

	<b>Adopted Budget</b>	<b>Prorated Budget 10/31/19</b>	<b>Actual 10/31/19</b>	<b>VARIANCE</b>
<b>Utilities:</b>				
Electric	\$25,000	\$2,083	\$1,870	\$213
Water & Sewer	\$17,500	\$1,458	\$1,540	(\$81)
<b>Subtotal Utilities</b>	<b>\$42,500</b>	<b>\$3,542</b>	<b>\$3,410</b>	<b>\$131</b>
<b>Amenity Center:</b>				
Insurance	\$15,807	\$15,807	\$15,503	\$304
Amenity Staffing	\$11,097	\$925	\$571	\$354
Pool Maintenance	\$12,000	\$1,000	\$801	\$199
Pool Chemicals	\$8,000	\$667	\$600	\$67
Pool Permits	\$530	\$44	\$0	\$44
Cable	\$650	\$54	\$67	(\$13)
Janitorial	\$3,500	\$292	\$215	\$76
Facility Maintenance	\$15,310	\$1,276	\$0	\$1,276
Pest Control	\$900	\$75	\$77	(\$2)
Refuse	\$325	\$27	\$30	(\$3)
<b>Subtotal Amenity Center</b>	<b>\$68,119</b>	<b>\$20,166</b>	<b>\$17,864</b>	<b>\$2,302</b>
<b>Reserves:</b>				
Capital Outlay	\$20,000	\$0	\$0	\$0
Capital Reserve Fund	\$40,282	\$0	\$0	\$0
<b>Subtotal Amenity Center</b>	<b>\$60,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FIELD</b>	<b>\$218,149</b>	<b>\$27,645</b>	<b>\$26,790</b>	<b>\$855</b>
<b>TOTAL EXPENDITURES</b>	<b>\$349,427</b>	<b>\$53,796</b>	<b>\$48,612</b>	<b>\$5,184</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>(\$47,457)</b>		
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$345,430</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$297,972</b>	

**Amelia Concourse**  
**Community Development District**  
**General Fund**  
 Month By Month Income Statement  
 Fiscal Year 2020

[illegible]



**AMELIA CONCOURSE**  
**Community Development District**  
**AMELIA CONCOURSE SPE, LLC**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2019

	<b>Adopted Budget</b>	<b>Prorated Budget 10/31/19</b>	<b>Actual 10/31/19</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Bondholders Contributions	\$25,650	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$25,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Annual Corporate Fees	\$150	\$0	\$0	\$0
Bank Charges/Other Current	\$1,500	\$125	\$140	(\$15)
Contingency/Miscellaneous	\$2,500	\$0	\$0	\$0
Insurance - Liability	\$1,500	\$0	\$0	\$0
Management Fees	\$20,000	\$5,000	\$0	\$5,000
<b>TOTAL EXPENDITURES</b>	<b>\$25,650</b>	<b>\$5,125</b>	<b>\$140</b>	<b>\$4,985</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Land Sale Proceeds	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$140)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$18,888</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$18,748</b>	

**AMELIA CONCOURSE**  
**Community Development District**

**2007A DEBT SERVICE FUND**

Statement of Revenues & Expenditures  
For The Period Ending October 31, 2019

	<b>Adopted Budget</b>	<b>Prorated Budget 10/31/19</b>	<b>Actual 10/31/19</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Special Assessments - Tax Collector	\$116,683	\$104	\$104	\$0
Interest Income	\$0	\$0	\$706	\$706
Other Revenue Sources	\$394,692	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$511,375</b>	<b>\$104</b>	<b>\$810</b>	<b>\$706</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2007A</u></b>				
Interest Expense - 11/01	\$168,188	\$0	\$0	\$0
Interest Expense - 05/01	\$168,188	\$0	\$0	\$0
Principal Expense - 05/01	\$175,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$511,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	(\$4,500)	(\$4,500)
Property Appraiser	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$3,690)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>(\$510,116)</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>(\$513,806)</b>	

**AMELIA CONCOURSE**  
**Community Development District**

**2016 DEBT SERVICE FUND**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2019

	<b>Adopted Budget</b>	<b>Prorated Budget 10/31/19</b>	<b>Actual 10/31/19</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Interest Income	\$240	\$20	\$120	\$100
Special Assessments- Tax Roll	\$231,865	\$161	\$161	\$0
Special Assessments- Prepayments	\$0	\$0	\$57,212	\$57,212
<b>TOTAL REVENUES</b>	<b>\$232,105</b>	<b>\$181</b>	<b>\$57,493</b>	<b>\$57,312</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016</u></b>				
Interest Expense - 11/01	\$89,700	\$0	\$0	\$0
Principal Expense - 11/01 (Prepayment)	\$250,000	\$0	\$0	\$0
Interest Expense - 05/01	\$89,700	\$0	\$0	\$0
Principal Expense - 05/01	\$45,000	\$0	\$0	\$0
Principal Expense - 05/01 (Prepayment)	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$474,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer	\$0	\$0	\$0	\$0
Property Appraiser	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$242,295)</b>		<b>\$57,493</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$669,562</b>		<b>\$816,912</b>	
<b>FUND BALANCE - Ending</b>	<b>\$427,267</b>		<b>\$874,405</b>	

**AMELIA CONCOURSE**  
**Community Development District**

**2019A DEBT SERVICE FUND**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2019

	<b>Proposed Budget</b>	<b>Prorated Budget 10/31/19</b>	<b>Actual 10/31/19</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$28	\$28
Special Assessments- Tax Roll	\$212,603	\$0	\$0	\$0
Special Assessments- Direct	\$0	\$0	\$0	\$0
Special Assessments- Prepayments	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$212,603</b>	<b>\$0</b>	<b>\$28</b>	<b>\$28</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2019</u></b>				
Interest Expense - 11/01	\$85,739	\$0	\$0	\$0
Interest Expense - 05/01	\$85,739	\$0	\$0	\$0
Principal Expense - 05/01	\$40,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$211,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$1,126</b>		<b>\$28</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$85,939</b>		<b>\$192,265</b>	
<b>FUND BALANCE - Ending</b>	<b>\$87,065</b>		<b>\$192,293</b>	

**AMELIA CONCOURSE**  
**Community Development District**

**2019B DEBT SERVICE FUND**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2019

	<b>Adopted Budget</b>	<b>Prorated Budget 10/31/19</b>	<b>Actual 10/31/19</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$30	\$30
Special Assessments- Tax Roll	\$203,388	\$0	\$0	\$0
Special Assessments- Prepayments	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$203,388</b>	<b>\$0</b>	<b>\$30</b>	<b>\$30</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2019B-1</u></b>				
Interest Expense - 11/01	\$50,400	\$0	\$0	\$0
Interest Expense - 05/01	\$50,400	\$0	\$0	\$0
<b><u>Series 2019B-2</u></b>				
Interest Expense - 11/01	\$51,294	\$0	\$0	\$0
Interest Expense - 05/01	\$51,294	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$203,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$1</b>		<b>\$30</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$101,894</b>		<b>\$203,646</b>	
<b>FUND BALANCE - Ending</b>	<b>\$101,894</b>		<b>\$203,676</b>	

**AMELIA CONCOURSE**  
**Community Development District**  
**CAPITAL PROJECTS FUND**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2019

	<b>Series 2007</b>	<b>Series 2019A</b>	<b>Series 2019B</b>
<b><u>REVENUES:</u></b>			
Interest Income	\$117	\$2,090	\$3,564
<b>Total Revenues</b>	<b>\$117</b>	<b>\$2,090</b>	<b>\$3,564</b>
<b><u>EXPENDITURES:</u></b>			
Capital Outlay	\$0	\$24,300	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$24,300</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES)</u></b>			
Interfund Transfer	\$44	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>\$44</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$161</b>	<b>(\$22,210)</b>	<b>\$3,564</b>
<b>FUND BALANCE - Beginning</b>	<b>\$69,642</b>	<b>\$1,092,238</b>	<b>\$2,577,108</b>
<b>FUND BALANCE - Ending</b>	<b>\$69,803</b>	<b>\$1,070,028</b>	<b>\$2,580,672</b>

**AMELIA CONCOURSE**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2019

	<b>Adopted Budget</b>	<b>Prorated 10/31/19</b>	<b>Actual 10/31/19</b>	<b>Variance</b>
<b><u>Revenues:</u></b>				
Interest	\$1,000	\$83	\$77	(\$7)
Capital Reserve Funding - Transfer In	\$40,282	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$41,282</b>	<b>\$83</b>	<b>\$77</b>	<b>(\$7)</b>
<b><u>Expenditures</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacement	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<b>\$41,282</b>		<b>\$77</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$89,253</b>		<b>\$44,130</b>	
<b>FUND BALANCE - Ending</b>	<b>\$130,535</b>		<b>\$44,207</b>	



**Amelia Concourse**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2007 Capital Improvement Revenue Bonds</b>		
Interest Rate:		5.75%
Maturity Date:		5/1/38
Reserve Fund Definition:	7.0264% of Deemed Outstanding	
Reserve Fund Requirement:		\$454,605.97
Reserve Balance:		\$84,945.08
Bonds outstanding - 9/30/2013		\$7,255,000
Less: November 1, 2013		\$0
Less: May 1, 2014 (Mandatory)		(\$125,000)
Less: May 1, 2014 (Prepayment)		(\$65,000)
Less: May 1, 2014 (Prior Years)		(\$435,000)
Less: November 1, 2014 (Prepayment)		(\$85,000)
Less: May 1, 2015 (Prepayment)		(\$75,000)
Current Bonds Outstanding		\$6,470,000

<b>Series 2016 Capital Improvement Revenue Bonds</b>		
Interest Rate:		6.00%
Maturity Date:		5/1/47
Reserve Fund Definition:	50% of MADS	
Reserve Fund Requirement:		\$123,050.00
Reserve Balance:		\$111,541.51
Bonds outstanding - 6/30/2016		\$3,385,000
Less: May 1, 2018 (Mandatory)		(\$40,000)
Less: May 1, 2018 (Prepayment)		(\$60,000)
Less: November 1, 2018 (Prepayment)		(\$160,000)
Less: May 1, 2019 (Mandatory)		(\$40,000)
Less: May 1, 2019 (Prepayment)		(\$95,000)
Current Bonds Outstanding		\$2,990,000

**Amelia Concourse**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2019A Capital Improvement Revenue Bonds</b>	
Interest Rate:	5.65%
Maturity Date:	5/1/49
Reserve Fund Definition:	50% of MADS
Reserve Fund Requirement:	\$106,301.25
Reserve Balance:	\$106,323.82
 Bonds outstanding - 03/20/2019	 \$3,035,000
Current Bonds Outstanding	\$3,035,000

<b>Series 2019B-1 Capital Improvement Revenue Bonds</b>	
Interest Rate:	5.25%
Maturity Date:	5/1/29
Reserve Fund Definition:	50% of Annual Interest
Reserve Fund Requirement:	\$50,400.00
Reserve Balance:	\$50,408.56
 Bonds outstanding - 03/20/2019	 \$1,920,000
Current Bonds Outstanding	\$1,920,000

<b>Series 2019B-2 Capital Improvement Revenue Bonds</b>	
Interest Rate:	7.25%
Maturity Date:	5/1/29
Reserve Fund Definition:	50% of Annual Interest
Reserve Fund Requirement:	\$51,293.75
Reserve Balance:	\$51,293.75
 Bonds outstanding - 03/20/2019	 \$1,415,000
Current Bonds Outstanding	\$1,415,000

*B.*

**Amelia Concourse**  
**Community Development District**  
Check Register Summary  
August 1, 2019 through November 30, 2019

<b>Fund</b>	<b>Date</b>	<b>Check #'s</b>	<b>Amount</b>
<i>Payroll</i>			
	8/28/19	50144-50145	\$ 369.40
		<u>Sub-Total</u>	<u>\$ 369.40</u>
<i>General Fund</i>			
	8/1/19	1545-1545	\$ 25.74
	8/9/19	1546-1555	\$ 13,537.91
	8/22/19	1556-1562	\$ 6,517.77
	8/29/19	1563-1567	\$ 2,522.17
	9/13/19	1568-1575	\$ 10,320.41
	9/27/19	1576-1583	\$ 2,931.92
	10/4/19	1584-1593	\$ 22,686.42
	10/10/19	1594-1597	\$ 3,045.96
	10/25/19	1598-1600	\$ 2,290.65
	10/31/19	1601-1602	\$ 637.00
	11/7/19	1603-1609	\$ 5,509.89
	11/8/19	1610	\$ 24,209.00
	11/18/19	1611-1613	\$ 6,493.60
	11/26/19	1617-1619	\$ 1,431.84
		<u>Sub-Total</u>	<u>\$ 102,160.28</u>
<i>SPE</i>			\$ -
		<u>Sub-Total</u>	<u>\$ -</u>
<b>Total</b>			<b>\$ 102,529.68</b>

\*Fedex invoices available upon request

# Attendance Sheet

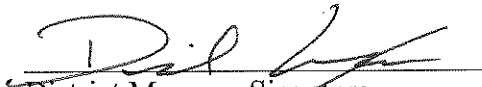
District Name: Amelia Concourse CDD

Board Meeting Date: August 20, 2019 Meeting

	Name	In Attendance	Fee
1	Ellen Cator	<input checked="" type="checkbox"/>	\$ 200
2	Harvey Greenberg	<input checked="" type="checkbox"/>	N/A
3	Glenn Marvin	<input checked="" type="checkbox"/>	\$ 200
4	Jordan Beall	<input type="checkbox"/> NO	N/A
5	Nick Powell	<input type="checkbox"/> NO	N/A

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

  
District Manager Signature

8/20/19  
Date

**PLEASE RETURN COMPLETED FORM TO HANNAH SMITH**



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/09/19	00082	7/16/19 34935030	201907 320-53800-45513	JUL FIRE ANT SERVICE	*	77.00	
				NADERS PEST CONTROL			77.00 001553
8/09/19	00040	8/01/19 42855	201908 320-57200-46200	AUG LANDSCAPE MAINTENANCE	*	1,468.50	
				TRIM ALL LAWN SERVICE, INC			1,468.50 001554
8/09/19	00022	7/25/19 5436980	201907 310-51300-32300	INCIDENTAL EXPENSES	*	290.63	
		7/25/19 5436980	201907 310-51300-32300	SERIES 2016 TRUSTEE FY19	*	937.50	
		7/25/19 5436980	201907 300-15500-10000	SERIES 2016 TRUSTEE FY20	*	2,812.50	
				U.S. BANK			4,040.63 001555
8/22/19	00049	8/17/19 4543	201907 320-57200-62000	MEMORY STICK FOR CAMERA	*	21.39	
		8/17/19 4543	201907 320-57200-62000	LOCK SET FOR OFFICE	*	165.78	
		8/17/19 4543	201907 320-57200-62000	BAYYERIES FOR WALL CLOCK	*	7.47	
		8/17/19 4543	201907 320-57200-62000	TOILET PAPER	*	25.49	
		8/17/19 4543	201907 320-57200-62000	REPLACEMENT CARTRIDGE	*	234.29	
		8/17/19 4543	201907 320-57200-62000	OUTLET/CABLE LOCK	*	40.90	
		8/17/19 4543	201907 320-57200-62000	CABLE/HARDWARE FOR SCREEN	*	19.82	
		8/17/19 4543	201907 320-57200-62000	JANITORIAL SUPPLIES	*	37.96	
		8/17/19 4543	201907 320-57200-62000	SAND BAG FOR VACUUM CLEAN	*	41.00	
		8/17/19 4543	201907 320-57200-62000	VACUUM BAG	*	42.20	
		8/17/19 4543	201907 320-57200-62000	POOL NET/WASP SPRAY/KEY	*	34.44	
		8/17/19 4543	201907 320-57200-62000	REPLACEMENT URINAL VALVE	*	27.99	
		8/17/19 4543	201907 320-57200-62000	POOL TESTING REAGENTS	*	47.04	
				FIRST COAST CMS, LLC			745.77 001556
8/22/19	00049	8/19/19 4562	201908 320-57200-62000	TERNED OFF WATER SUPPLY	*	75.00	
				FIRST COAST CMS, LLC			75.00 001557

ACON AMELIA CONCUR HSMITH



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/22/19	00049	8/19/19 4563 REPLACE URINAL	201908 320-57200-62000		FIRST COAST CMS, LLC	*	25.00	25.00	001558
8/22/19	00049	8/20/19 4565 REPLACE WADING POOL FILTR	201907 320-57200-62000		FIRST COAST CMS, LLC	*	75.00	75.00	001559
8/22/19	00094	8/15/19 4034 INSTALLED NEW AC SYSTEM	201907 300-13100-10100		JOHNNY'S AC	*	3,850.00	3,850.00	001560
8/22/19	00082	8/09/19 35226721 AUG FIRE ANT SERVICE	201908 320-53800-45513		NADERS PEST CONTROL	*	77.00	77.00	001561
8/22/19	00040	8/15/19 43117 INSTALLED 2 PALETS OF SOD	201908 320-57200-46200		TRIM ALL LAWN SERVICE, INC	*	1,670.00	1,670.00	001562
8/29/19	00027	6/04/19 448152 JUN LAKE MAINTENANCE	201906 320-57200-46800		AQUATIC SYSTEMS, INC.	*	251.00	251.00	001563
8/29/19	00001	8/20/19 67124930 AUG FEDEX POSTAGE	201908 310-51300-42000		FEDEX	*	63.17	63.17	001564
8/29/19	00012	6/21/19 3542 CDD MEETING	201906 310-51300-31100		MCCRANIE & ASSOCIATES, INC	*	300.00	300.00	001565
8/29/19	00040	8/19/19 43131 DE-BOOTED PALM TREES	201908 320-57200-46200		TRIM ALL LAWN SERVICE, INC	*	900.00	900.00	001566
8/29/19	00040	8/22/19 10101 SEASONAL FLOWER ROTATION	201908 320-57200-46200		TRIM ALL LAWN SERVICE, INC	*	1,008.00	1,008.00	001567
9/13/19	00090	8/31/19 PD220235 SEP REFUSE	201909 320-57200-46100		ADVANCED DISPOSAL	*	30.00	30.00	001568
9/13/19	00027	9/01/19 455618 SEP LAKE MAINTENANCE	201909 320-57200-46800		AQUATIC SYSTEMS, INC.	*	516.00	516.00	001569
ACON AMELIA CONCOUR HSMITH									

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/10/19	PAGE 4
*** CHECK DATES 08/01/2019 - 11/30/2019 ***												
AMELIA CONCOURSE - GF												
BANK A AMELIA CON - GENERAL												
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK..... AMOUNT #	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				
9/13/19	00049	9/01/19	4572	201909	320	57200	46000		*	215.20		
			SEP JANITORIAL SERVICES									
		9/01/19	4572	201909	320	57200	45300		*	800.80		
			SEP POOL SERVICES									
		9/01/19	4572	201909	320	57200	34000		*	579.00		
			SEP SITE MANAGEMENT									
		9/01/19	4572	201909	320	57200	34100		*	571.00		
			SEP STAFFING									
FIRST COAST CMS, LLC										2,166.00	001570	
9/13/19	00005	9/01/19	210	201909	310	51300	34000		*	3,750.00		
			SEP MANAGEMENT FEES									
		9/01/19	210	201909	310	51300	35100		*	125.00		
			SEP INFORMATION TECH									
		9/01/19	210	201909	310	51300	32400		*	583.33		
			SEP DISSEMINATION SERVICE									
		9/01/19	210	201909	310	51300	51000		*	19.05		
			OFFICE SUPPLIES									
		9/01/19	210	201909	310	51300	42000		*	24.98		
			POSTAGE									
		9/01/19	210	201909	310	51300	42500		*	338.55		
			COPIES									
GOVERNMENTAL MANAGEMENT SERVICES										4,840.91	001571	
9/13/19	00002	8/30/19	109595	201907	310	51300	31500		*	19.00		
			JUL GENERAL COUNSEL									
HOPPING GREEN & SAMS										19.00	001572	
9/13/19	00084	9/01/19	13129558	201909	320	57200	45400		*	1,000.00		
			SEP POOL CHEMICALS									
POOLSURE										1,000.00	001573	
9/13/19	00040	8/29/19	43161	201908	320	57200	46400		*	280.00		
			IRRIGATION REPAIRS									
TRIM ALL LAWN SERVICE, INC										280.00	001574	
9/13/19	00040	9/01/19	43180	201909	320	57200	46200		*	1,468.50		
			SEP LANDSCAPE MAINTENANCE									
TRIM ALL LAWN SERVICE, INC										1,468.50	001575	
9/27/19	00034	9/12/19	9561	201909	300	15500	10100		*	24,209.00		
			FY20 INSURANCE									
EGIS INSURANCE ADVISORS, LLC										24,209.00	001576	
9/30/19	00034	9/12/19	9561	201909	300	15500	10100		V	24,209.00-		
			FY20 INSURANCE									
EGIS INSURANCE ADVISORS, LLC										24,209.00-	001576	
ACON AMELIA CONCUR HSMITH												

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/27/19	00049	9/11/19 4604	201909 320-57200-62000 REPLACE 2 OUTLETS	FIRST COAST CMS, LLC	*	60.00	60.00 001577
9/27/19	00049	9/16/19 4610	201909 310-51300-51000 TAPE AND STRIPS		*	8.18	
		9/16/19 4610	201909 320-57200-62000 SCRUB PAD FOR POOL		*	7.48	
		9/16/19 4610	201909 310-51300-51000 OFFICE SUPPLIES		*	70.44	
		9/16/19 4610	201909 320-57200-62000 POOL VACUUM BAG		*	41.00	
		9/16/19 4610	201909 320-57200-62000 POOL VACUUM BAG		*	41.22	
		9/16/19 4610	201909 320-57200-62000 POOL SHOCK		*	80.23	
		9/16/19 4610	201909 320-57200-62000 POOL CHLORINE/JANITORIAL		*	109.49	
		9/16/19 4610	201909 320-57200-62000 ACCEESS CARDS	FIRST COAST CMS, LLC	*	51.98	410.02 001578
9/27/19	00049	9/16/19 4611	201909 320-57200-62000 LABOR TO PREP FOR HURRICA	FIRST COAST CMS, LLC	*	157.50	157.50 001579
9/27/19	00055	9/18/19 535047	201909 310-51300-48000 NOTICE OF MEETING10/16/19	NEWS LEADER	*	724.80	724.80 001580
9/27/19	00055	9/18/19 535056	201909 310-51300-48000 RULE DEVELOPMENT 10/11/19	NEWS LEADER	*	249.60	249.60 001581
9/27/19	00084	8/01/19 13129558	201908 320-57200-45400 AUG POOL CHEMICALS	POOLSURE	*	1,000.00	1,000.00 001582
9/27/19	00040	9/19/19 43445	201909 320-57200-46400 REPLACED 1.5" VALVE	TRIM ALL LAWN SERVICE, INC	*	330.00	330.00 001583
10/04/19	00090	9/30/19 PD220762	201910 320-57200-46100 OCT REFUSE	ADVANCED DISPOSAL	*	30.00	30.00 001584

ACON AMELIA CONCOUR HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/04/19	00095	9/05/19 7242	201909 320-57200-62000	INSTALLED NEW TOILET	*	194.13	
				C.J.BASS PLUMBING INC.			194.13 001585
10/04/19	00049	10/01/19 4674	201910 320-57200-62000	VAC LOCK, POOL REPAIR	*	45.99	
		10/01/19 4674	201910 320-57200-62000	POOL TIMER PARTS	*	35.30	
		10/01/19 4674	201910 320-57200-62000	TOILET REPAIR	*	14.93	
		10/01/19 4674	201910 320-57200-62000	EVENT MATERIAL	*	74.70	
		10/01/19 4674	201910 320-57200-62000	JANITORIAL SUPPLIES	*	10.70	
		10/01/19 4674	201910 320-57200-62000	TOILET REPAIR	*	162.62	
		10/01/19 4674	201910 320-57200-62000	JANITORIAL SUPPLIES	*	7.71	
		10/01/19 4674	201910 320-57200-62000	ELECTRICAL OUTLETS	*	40.41	
		10/01/19 4674	201910 320-57200-62000	JANITORIAL SUPPLIES	*	17.09	
		10/01/19 4674	201910 320-57200-62000	JANITORIAL SUPPLIES	*	31.73	
		10/01/19 4674	201910 320-57200-62000	JANITORIAL SUPPLIES	*	65.08	
		10/01/19 4674	201910 320-57200-62000	YARD MAINT.	*	17.09	
		10/01/19 4674	201910 320-57200-62000	YARD BLOWER FOR POOL DECK	*	138.03	
				FIRST COAST CMS, LLC			661.38 001586
10/04/19	00049	10/01/19 4669	201910 320-57200-46000	OCT JANITORIAL SERVICES	*	215.20	
		10/01/19 4669	201910 320-57200-45300	OCT POOL SERVICES	*	800.80	
		10/01/19 4669	201910 320-57200-34000	OCT SITE MANAGEMENT	*	579.00	
		10/01/19 4669	201910 320-57200-34100	OCT STAFFING	*	571.00	
				FIRST COAST CMS, LLC			2,166.00 001587
10/04/19	00005	9/15/19 212	201910 310-51300-31300	FY20 ASSESSM ROLL CERTIF	*	7,500.00	
				GOVERNMENTAL MANAGEMENT SERVICES			7,500.00 001588
				ACON AMELIA CONCOUR HSMITH			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/25/19	00040	10/14/19 43801	201910 320-57200-46200	REMOVED PINE TREE	*	420.00	
				TRIM ALL LAWN SERVICE, INC			420.00 001598
10/25/19	00040	10/14/19 43834	201910 320-57200-46200	INTALLED CYPRESS MULCH	*	1,576.25	
				TRIM ALL LAWN SERVICE, INC			1,576.25 001599
10/25/19	00040	10/17/19 43851	201910 320-57200-46400	IRRIGATION REPAIR	*	294.40	
				TRIM ALL LAWN SERVICE, INC			294.40 001600
10/31/19	00082	10/17/19 35891201	201910 320-53800-45513	OCT FIRE ANT SERVICE	*	77.00	
				NADERS PEST CONTROL			77.00 001601
10/31/19	00040	8/20/19 43113	201908 320-57200-46300	TRIMMING PALM TREES	*	560.00	
				TRIM ALL LAWN SERVICE, INC			560.00 001602
11/07/19	00090	10/31/19 PD222688	201911 320-57200-46100	NOV REFUSE	*	30.00	
				ADVANCED DISPOSAL			30.00 001603
11/07/19	00053	10/01/19 74360	201910 310-51300-54000	FY20 SPECIAL DISTRICT FEE	*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 001604
11/07/19	00049	11/05/19 4739	201911 320-57200-62000	JANITORIAL SUPPLIES	*	70.19	
		11/05/19 4739	201911 320-57200-62000	VACUUM BAGS	*	27.50	
		11/05/19 4739	201911 320-57200-46300	OAK TREE REMOVAL	*	525.00	
		11/05/19 4739	201911 320-57200-62000	VALVES FOR POOL	*	52.83	
		11/05/19 4739	201911 320-57200-62000	50% DEPOSIT FOR PAITING	*	770.00	
		11/05/19 4739	201911 320-57200-62000	POOL FILTERS	*	454.32	
		11/05/19 4739	201911 320-57200-62000	POOL SHOCK/ALGEACIDE	*	44.86	
		11/05/19 4739	201911 320-57200-62000	KEY ID TAGS	*	6.38	
		11/05/19 4739	201911 320-57200-62000	KEY COPIES	*	9.37	

ACON AMELIA CONCOUR HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		11/05/19	4739 201911 320-57200-62000		*	12.76	
			JANITORIAL SUPPLIES				
		11/05/19	4739 201911 320-57200-46500		*	15.58	
			HOLIDAY DECORATIONS				
				FIRST COAST CMS, LLC			1,988.79 001605
11/07/19	00049	11/01/19	4723 201911 320-57200-46000		*	215.20	
			NOV JANITORIAL SERVICES				
		11/01/19	4723 201911 320-57200-45300		*	800.80	
			NOV POOL SERVICES				
		11/01/19	4723 201911 320-57200-34000		*	579.00	
			NOV SITE MANAGEMENT				
		11/01/19	4723 201911 320-57200-34100		*	571.00	
			NOV STAFFING				
				FIRST COAST CMS, LLC			2,166.00 001606
11/07/19	00002	10/31/19	110891 201909 310-51300-31500		*	300.50	
			SEP GENERAL COUNSEL				
				HOPPING GREEN & SAMS			300.50 001607
11/07/19	00055	11/08/19	544724 201911 310-51300-48000		*	249.60	
			NOTICE OF MEETING 11/8/19				
				NEWS LEADER			249.60 001608
11/07/19	00084	11/01/19	13129558 201911 320-57200-45400		*	600.00	
			NOV POOL CHEMICALS				
				POOLSURE			600.00 001609
11/08/19	00034	9/12/19	9561 201910 310-51300-45000		*	24,209.00	
			FY20 INSURANCE				
				EGIS INSURANCE ADVISORS, LLC			24,209.00 001610
11/18/19	00027	11/01/19	461454 201911 320-57200-46800		*	516.00	
			NOV LAKE MAINTENANCE				
				AQUATIC SYSTEMS, INC.			516.00 001611
11/18/19	00005	11/01/19	215 201911 310-51300-34000		*	3,750.00	
			NOV MANAGEMENT FEES				
		11/01/19	215 201911 310-51300-35100		*	125.00	
			NOV INFORM TECHNOLOGY				
		11/01/19	215 201911 310-51300-32400		*	583.33	
			NOV DISSEMINATION SERVICE				
		11/01/19	215 201911 310-51300-51000		*	.42	
			OFFICE SUPPLIES				
		11/01/19	215 201911 310-51300-42000		*	29.76	
			POSTAGE				

ACON AMELIA CONCOUR HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/01/19 215	201911 310-51300-42500		*	8.40	
		COPIES					
		11/01/19 215	201911 310-51300-41000		*	12.19	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,509.10 001612
11/18/19 00040		11/01/19 43895	201911 320-57200-46200		*	1,468.50	
		NOV LANDSCAPE MAINTENANCE					
				TRIM ALL LAWN SERVICE, INC			1,468.50 001613
11/18/19 00016		11/11/19 18844	201906 310-51300-32100		*	600.00	
		ARB SE 2007 FYE 6/30/19					
		11/11/19 18844	201906 310-51300-32100		V	600.00-	
		ARB SE 2007 FYE 6/30/19					
				GRAU AND ASSOCIATES			.00 001614
11/18/19 00055		12/13/19 548099	201911 300-15500-10100		*	249.60	
		NOTICE OF RULE DEVELOPMEN					
		12/13/19 548099	201911 300-15500-10100		V	249.60-	
		NOTICE OF RULE DEVELOPMEN					
				NEWS LEADER			.00 001615
11/18/19 00055		12/18/19 548101	201911 300-15500-10100		*	582.24	
		NOTICE OF RULE MAKING					
		12/18/19 548101	201911 300-15500-10100		V	582.24-	
		NOTICE OF RULE MAKING					
				NEWS LEADER			.00 001616
11/26/19 00016		11/11/19 18844	201906 310-51300-32100		*	600.00	
		ARB SE 2007 FYE 6/30/19					
				GRAU AND ASSOCIATES			600.00 001617
11/26/19 00055		12/13/19 548099	201911 300-15500-10100		*	249.60	
		NOTICE RULE DEVELOPMENT					
				NEWS LEADER			249.60 001618
11/26/19 00055		12/18/19 548101	201911 300-15500-10100		*	582.24	
		NOTICE OF RULE MAKING					
				NEWS LEADER			582.24 001619
				TOTAL FOR BANK A		102,160.28	
				TOTAL FOR REGISTER		102,160.28	

ACON AMELIA CONCOUR HSMITH





**Advanced Disposal**

ADVANCED DISPOSAL  
STATELINE - PD  
450496 STATE ROAD 200  
CALLAHAN FL 32011

Pay By Phone: 1-877-720-1583  
Phone PIN: 1290733410000

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Should you have questions about charges, please see the back of this invoice, call your service representative or go to [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Thank you for your business!

**RETURN SERVICE REQUESTED**

001071 000000080



AMELIA CONOURSE CDD  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092-3649

<b>Account Information</b>	
Account Number	PD073341
Site Number	0000
Invoice Date	July 31, 2019
Invoice Number	PD0002197383
<b>Account Summary</b>	
Previous Balance	\$29.04
Payments/Adjustments	\$0.00
Current Invoice Amount	\$29.04
<b>Amount Due</b> <b>\$58.08</b>	
<b>Due Date</b> <b>Upon Receipt</b>	
<b>Invoice Breakdown</b>	
Current	\$58.08
30 days - past due	\$0.00
60 days - past due	\$0.00
90 days - past due	\$0.00
It's easy being Green...sign up for ebill and auto pay at <a href="http://www.AdvancedDisposal.com/billpay">http://www.AdvancedDisposal.com/billpay</a>	
<b>Contact Us</b>	
(904) 879-2301 / (904) 261-7186 StatelineFL@AdvancedDisposal.com	

PD1907171001.txt-2141-000000080

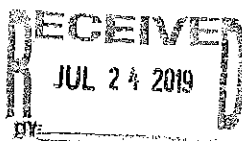
**Previous Balance** **\$29.04**  
**Payments and Adjustments** **\$0.00**

AMELIA CONOURSE CDD (0001)  
85200 AMARYLLIS CT FERNANDINA, FL

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 0.50YD:COMM RL TRASH (001)					
07/31/19	TRASH STANDARD		1.00	26.42	26.42
	SERVICE:				
	08/01/19-08/31/19				
07/31/19	COMPLIANCE AND BUSINESS IMPACT		1.00	2.62	2.62

**Current Charges** **\$29.04**  
**Amount Due** **\$58.08**

V-90 (A) 1,320,572.45



**How to Pay Your Bill**

**Online Bill Pay**

Great for regular payments

Visit [www.advanceddisposal.com/billpay](http://www.advanceddisposal.com/billpay) to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

**Pay by Mail**

Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

**Pay by Phone**

Good for a one time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



ADVANCED DISPOSAL  
STATELINE - PD  
450496 STATE ROAD 200  
CALLAHAN FL 32011

Please Send All Correspondence to Above Address

☐

Please check box for address change and print new address on reverse side.

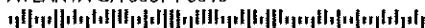
**Due Date: Upon Receipt**

**Customer Billing Address:**

AMELIA CONOURSE CDD  
475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

Remit Payment To:  
(Please do not send CASH via mail)

Advanced Disposal  
Stateline - PD  
PO BOX 743019  
ATLANTA GA 30374-3019



IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	
SIGNATURE	EXP. DATE	<input type="checkbox"/> MASTER CARD	
		<input type="checkbox"/> AMERICAN EXP.	
		<input type="checkbox"/> DISCOVER	
ACCOUNT #	INVOICE #	AMT. ENCLOSED	
PD073341	PD0002197383		
INVOICE TOTAL	BALANCE DUE		
\$29.04	\$58.08		

PD 073341 0000 073119 0002197383 00002904 00005808 1

**Aquatic Systems, Inc.,  
a SOLitude Lake Management Company**

Lake & Wetland Management Services  
2100 NW 33<sup>rd</sup> Street Pompano Beach, FL 33069  
800-432-4302

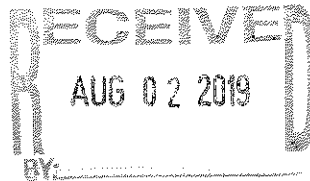
# Invoice

INVOICE DATE: 8/1/2019  
INVOICE NUMBER: 0000452723  
CUSTOMER NUMBER: 0070160  
PO NUMBER:  
PAYMENT TERMS: Net 30

Amelia Concourse CDD  
C/O Governmental Mgmt Services  
475 W. Town Place #114  
St Augustine, FL 32092

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - August		516.00	516.00

V-271 (A)  
1,320.572, 168



SALES TAX: (0.0%) \$0.00  
LESS PAYMENT: \$0.00  
TOTAL DUE: \$516.00

**A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE**

PLEASE RETURN THIS PORTION WITH PAYMENT.  
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

- ☐ Address Changes (Note on Back of this Slip)  
\*Please include contact name and phone number\*

DATE: 8/1/2019  
INVOICE NUMBER: 0000452723  
CUSTOMER NUMBER: 0070160  
TOTAL AMOUNT DUE: \$516.00

Aquatic Systems, Inc., a Solitude Lake  
Management Company  
2100 NW 33rd Street  
Pompano Beach, FL 33069

AMOUNT PAID:

**THANK YOU FOR YOUR BUSINESS!**

FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC  
352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 4501



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE  
08/01/2019

PLEASE PAY  
\$2,166.00

DUE DATE  
08/21/2019

**P.O. NUMBER**

August Service

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/01/2019	Amelia Concourse Contract:Janitorial Service Janitorial Services <i>1, 320, 572.460</i>	1	215.20	215.20
08/01/2019	Amelia Concourse Contract:Pool Service Pool cleaning service, three days a week for all three swimming pools <i>1, 320, 572.453</i>	1	800.80	800.80
08/01/2019	Amelia Concourse Contract:Site Management Amenity Center site management <i>1, 320, 572.340</i>	1	579.00	579.00
08/01/2019	Amelia Concourse Contract:Staffing Staffing Attendant for amenity center 1 day during week. <i>1, 320, 572.341</i>	1	571.00	571.00

TOTAL DUE

\$2,166.00

THANK YOU.

V-49

(A)

FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC  
352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 4523



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE  
08/06/2019

PLEASE PAY  
\$65.00

DUE DATE  
08/26/2019

**P.O. NUMBER**

Irrigation

**SALES REP**

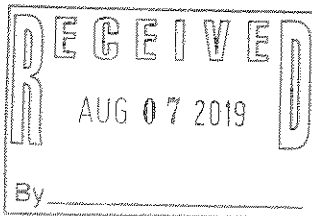
Silver Maple/Hooded Warbler

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/22/2019	<b>Misc. Labor</b> Reports of Irrigation running non-stop at entrance of community at 9pm. Dispatched tech to turn off water supply until vendor can repair issue	1	65.00	65.00

TOTAL DUE

\$65.00

THANK YOU.



1,320,572.620 R&R

V-49 (A)

FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC  
352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 4525



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE  
08/06/2019

PLEASE PAY  
\$210.00

DUE DATE  
08/26/2019

**P.O. NUMBER**

Activity Pool Repair

**SALES REP**

Tony Shiver

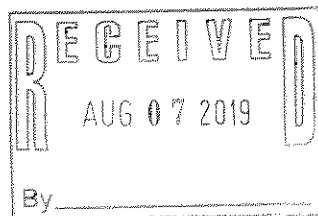
DATE	ACTIVITY	QTY	RATE	AMOUNT
07/16/2019	<b>Misc. Labor</b> Repair damage to activity pool protective screening. Received reports of several pieces of screen had been removed/loose. Reattached three sections so it can't be removed again without tools	1	210.00	210.00

TOTAL DUE

\$210.00

THANK YOU.

1,320,572.620 RFR



V-49



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 209

Invoice Date: 8/1/19

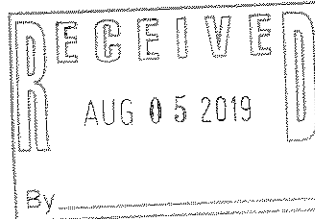
Due Date: 8/1/19

Case:

P.O. Number:

**Bill To:**

Amelia Concourse CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Management Fees - August 2019 1,310,513.340		3,750.00	3,750.00
Information Technology - August 2019 -11-351		125.00	125.00
Dissemination Agent Services - August 2019 -11-321		583.33	583.33
Office Supplies -11-570		0.42	0.42
Postage -11-425		28.39	28.39
Copies -11-425		6.60	6.60

V-15 (A)

**Total** \$4,493.74**Payments/Credits** \$0.00**Balance Due** \$4,493.74

# Hopping Green & Sams

Attorneys and Counselors

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

1, 310, 5/3, 315

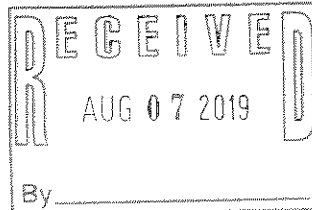
V-2 (A)

## STATEMENT

July 31, 2019

Amelia Concourse Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 109064  
Billed through 06/30/2019



### General Counsel

ACCDD 00001 JMW

### FOR PROFESSIONAL SERVICES RENDERED

06/12/19	JMW	Confer with Laughlin regarding budget and notice issues.	0.40 hrs
06/19/19	AHJ	Prepare published and mailed notices of hearings on fiscal year budget and operations and maintenance assessments.	0.50 hrs
06/20/19	JMW	Confer with staff regarding amenity center incident and privileges.	0.40 hrs
06/20/19	AHJ	Prepare mailed and published notices of hearings on fiscal year budgets and operations and maintenance assessments; prepare correspondence regarding same.	0.60 hrs
06/21/19	JMW	Review and revise mailed and published notices; confer with staff regarding same.	0.60 hrs
06/26/19	AHJ	Confer with Hogge regarding mailed and published notices of hearings on budget and operations and maintenance.	0.10 hrs
Total fees for this matter			\$472.00

### MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	1.20 hrs	125 /hr	\$150.00
Walters, Jason M.	1.40 hrs	230 /hr	\$322.00

TOTAL FEES \$472.00

### TOTAL CHARGES FOR THIS MATTER

**\$472.00**

### BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	1.20 hrs	125 /hr	\$150.00
Walters, Jason M.	1.40 hrs	230 /hr	\$322.00

TOTAL FEES \$472.00

=====

**TOTAL CHARGES FOR THIS BILL**

**\$472.00**

**Please include the bill number on your check.**





Jacksonville Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

[www.naderspestraiders.com](http://www.naderspestraiders.com)**IS YOUR HOME PROTECTED FROM TERMITES?**

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

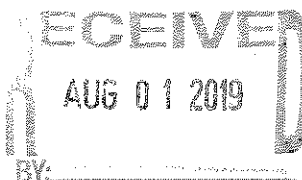
It's not just termite control. It's Nader's Pest Raiders termite control.

**Customer Number:** 1328696**Statement Date:** 07/23/19 **Payment Due Upon Receipt**

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716					
07/16/19	34935030	Fire Ant Service	\$77.00	\$0.00	\$77.00

V-82 (A)

1.320.538.455/3

**Current:** \$77.00**Past Due:** \$0.00**Total Amount Due:** \$77.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

You can pay your bill online at [www.naderspestraiders.com](http://www.naderspestraiders.com)

\*\*\*\*\*AUTO\*\*ALL FOR AADC 320

AMELIA CONCOURSE AMENITIES CENTER 4  
 TONY SHIVER 603  
 475 W TOWN PL STE 114  
 SAINT AUGUSTINE FL 32092-3649



Please check Invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	34935030	\$77.00	<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS  
 PO BOX 1330  
 YULEE FL 32041-1330



Statement Date: 07/23/19  
 Customer Number: 1328696

Balance Forward: \$0.00

Amount: \_\_\_\_\_

Amount Due: \$77.00

Check # \_\_\_\_\_

**TRIM ALL LAWN SERVICE, INC.**

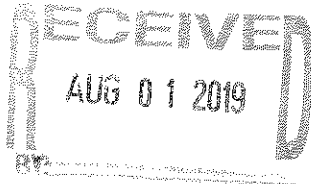
942360 Old Nassauville Road  
Fernandina Beach, FL 32034  
Phone (904) 491-3232

Date	8/1/2019
Invoice #	42855

Trimalllawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Property Address

AUGUST MONTHLY MAINTENANCE		PO #	Terms
			Net 30
Description		Amount	
Monthly Maintenance		1,174.00	
Monthly Maintenance for Phase I pond		59.50	
Treatment of Turf & Shrubs - Included in Contract		150.00	
Monthly Irrigation Inspection		85.00	
  V-40 (A) 1,320.572,462			
Thank you for your business.		<b>Total</b>	\$1,468.50



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

3/3

Invoice Number: 5436980  
Invoice Date: 07/25/2019  
Account Number: 245406000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

AMELIA CONCOURSE CDD 2016

Accounts Included 245406000 245406001 245406002 245406003 245406004 245406005  
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee 2016	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 07/01/2019 - 06/30/2020				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

1, 310, 573, 323 ————— 290.63  
1, 310, 573, 323  $3/12 \times 3750 = 937.5$   
1, 300, 155, 100  $9/12 \times 3750 = 2812.5$   
V-22 (A)





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

2/3

Invoice Number: 5436980  
Account Number: 245406000  
Invoice Date: 07/25/2019  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

AMELIA CONCOURSE CDD  
ATTN DISTRICT MANAGER  
475 WEST TOWN PLACE SUITE 114  
WORLD GOLF VILLAGE  
ST AUGUSTINE FL 32092



AMELIA CONCOURSE CDD 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

### STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

**TOTAL AMOUNT DUE**

**\$4,040.63**

All Invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

AMELIA CONCOURSE CDD 2016

Invoice Number:	5436980
Account Number:	245406000
Current Due:	\$4,040.63
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

**Wire Instructions:**

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 245406000  
Invoice # 5436980  
Attn: Fee Dept St. Paul

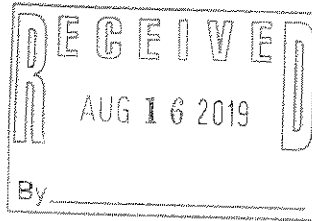
**Please mail payments to:**

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690



FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC  
352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 4543



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE

08/17/2019

PLEASE PAY

\$745.77

DUE DATE

09/06/2019

**P.O. NUMBER**

Purchases

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/03/2019	TARGET - Memory stick for Camera DVR RR			21.39 ✓
07/04/2019	THE HOME DEPOT 6921 - Lock set for office, Hex set to repair activity pool screening RR			165.78 ✓
07/04/2019	THE HOME DEPOT 6921 - batteries for outdoor wall clock RR			7.47 ✓
07/12/2019	Walmart - toilet paper RR			25.49 ✓
07/16/2019	Amazon - replacement cartridge filters RR			234.29 ✓
07/24/2019	LOWES #02472* - outlet for pool equipment, cable lock for playground RR			40.90 ✓
07/25/2019	WEST MARINE #1339 - cable and hardware to repair play feature screen RR			19.82 ✓
07/31/2019	THE HOME DEPOT 6921 - janitorial supplies RR			37.96 ✓
08/02/2019	AMZN Mktp US*MA0BK2H42 - sand bag for pool vacuum cleaner RR			41.00 ✓
08/04/2019	Amazon.com*MA5KP9XH1 - vacuum bag for pool cleaner RR			42.20 ✓
08/13/2019	Lowes - pool net, wasp spray, key copy RR			34.44 ✓
08/15/2019	amazon - replacement urinal valve RR			27.99 ✓
08/16/2019	Pinch a Penny - pool testing reagents RR			47.04 ✓

TOTAL DUE

\$745.77

THANK YOU.

V-49 (A)

RR 1,320,572.620

# PINCH A PENNY POOL PATIO SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

Pinch A Penny 174  
464006 State Road 200  
Yulee, FL 32097  
Phone: 904-321-4133

## Sales Receipt

Transaction #: 267511  
Account #: 9045379034  
Date: 8/16/2019 Time: 5:06:57 PM  
Cashier: Megan Register #: 2

BILL TO: Tony Shiver

Item	Description	Amount
09922006	TAYLOR RGT. #1 DPD 2 02	\$11.99
09921412	TAYLOR RGT #9 SULF. AC	\$9.99
09921164	TAYLOR RGT #4 PH TMOCT	\$9.99
09921073	TAYLOR RGT. #2 DPD 2 02	\$11.99

Sub Total \$43.96  
Sales Tax \$2.00  
Total \$45.96

SIDE TERMINAL (apartment)  
Change Due \$0.00



Thank you for shopping  
Pinch A Penny 174



**More saving.  
More doing.<sup>SM</sup>**

463785 STATE ROAD 200  
YULEE, FL 32097 (904)225-2940

6921 00005 26301 07/02/19 06:29 AM  
CASHIER PAMELA

883351518734 KSPWRBLTSN <A>  
KS SEC POWERBOLT KEYLESS DB SN  
2@69.98 139.96  
037103253477 HLAHKSM26P <A> 14.97  
26PC SAE AND METRIC LONG ARM HEX SET

SUBTOTAL 154.93  
SALES TAX 10.85  
TOTAL \$165.78

XXXXXXXXXXXX8528 VISA

USD\$ 165.78

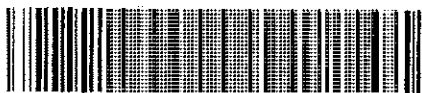
AUTH CODE 00337G/0053263

AID A0000000031010

TA

CHASE VISA

P.O.#/JOB NAME: AC



6921 05 26301 07/02/2019 7536

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES IN  
A 1 90 09/30/2019

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 59812 52896

PASSWORD: 19352 52891

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



YULEE - 904-548-1240  
07/02/2019 10:51 AM



ENTERTAINMENT-ELECTRONICS

056060213 MEMOREX T \$19.99

RETURN BY 08/01/19

SUBTOTAL \$19.99

T = FL TAX 7.0000% on \$19.99 \$1.40

TOTAL \$21.39

\*8528 VISA CHARGE \$21.39

AID: A0000000031010

VISA CREDIT

REC#2-9183-2155-0075-2860-2 VCD#751-250-942

Help make your Target Run better.  
Take a 2 minute survey about today's trip:

[informtarget.com](http://informtarget.com)  
User ID: 7081 6784 5992  
Password: 471 398

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.



**More saving.  
More doing.<sup>SM</sup>**

463785 STATE ROAD 200  
YULEE, FL 32097 (904)225-2940

6921 00008 96423 07/02/19 07:12 AM  
CASHIER BETSY

039800107992 AA 8-PACK <A> 6.98  
ENERGIZER MAX AA 8 PACK

SUBTOTAL 6.98

SALES TAX 0.49

TOTAL \$7.47

XXXXXXXXXXXX8528 VISA

USD\$ 7.47

AUTH CODE 09274G/0082253

AID A0000000031010

TA  
CHASE VISA



**More saving.  
More doing.<sup>SM</sup>**

463785 STATE ROAD 200  
YULEE, FL 32097 (904)225-2940

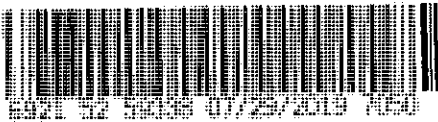
6921 00052 59338 07/29/19 04:36 PM  
SELF CHECK OUT

678408100174 HDX CLEAN <A>  
HDX LAVENDER CLEANER 1690Z  
206.98 13.96  
044600002736 CLXTBC2X24 <A>  
CLOROX TOILET BOWL CLEANER 24OZ 2PK  
203.77 7.54  
073257014120 HDX13GSCENT <A>  
HDX 13G SCENTED 140 COUNT  
NLP Savings \$1.00 13.97

SUBTOTAL 35.47  
SALES TAX 2.49  
TOTAL \$37.96

XXXXXXXXXXXX8528 VISA USD\$ 37.96  
AUTH CODE 01689G/3522142 TA  
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: AC



RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 10/27/2019

\*\*\*\*\*  
**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 125886 119017  
PASSWORD: 19379 118965

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



LOWE'S HOME CENTERS, LLC  
13125 CITY SQUARE DRIVE  
JACKSONVILLE, FL 32210 (904) 696-4063

-- SALE --

SALES#: S2472KJ2 2661998 TRANS#: 10895427 07-23-19

871032 LEG 20R TR SFT GF1 WH(-75 21.78  
656870 5-FT X 12MM KEVED CABLE L 13.98  
396436 HM 1CT 1/4 IN-20 X 11N RP 0.92  
2 @ 0.46  
114172 1/4-IN USS STP NUT 0.66  
2 @ 0.33  
311726 HM 1-CT 1/4-IN SS FLAT WA 0.88  
4 @ 0.22

SUBTOTAL: 38.22  
TAX: 2.68  
INVOICE 10863 TOTAL: 40.90  
VISA: 40.90

VISA:XXXXXXXXXXXX8528 AMOUNT:40.90 AUTHCD:007238  
CHIP REFID:247210139412 07/23/19 11:23:17  
CUSTOMER CODE: ac



# West Marine®

474347 E State Road 200  
Fernandina Beach, FL 32034-0861  
904-277-2081

LOWE'S HOME CENTERS, LLC  
1955 US HIGHWAY 1 SOUTH  
ST. AUGUSTINE, FL 32086 (904) 417-4242

- SALE -

SALES#: S3238MT1 2387800 TRANS#: 6043878 07-13-19

Qty	Price	Total
Cable-Lifel 1/8-7/32 7x7 /Ft 12046827		
5	1.31	6.55
Clamp-Wire Rope SS 3/16in 272096		
1	3.99	3.99
Clamp-Wire Rope SS 3/16in 272096		
1	3.99	3.99
Clamp-Wire Rope SS 3/16in 272096		
1	3.99	3.99

Subtotal 18.52  
Sales Tax 1.30

**Total 19.82**

Visa 19.82

Journal Key: MT0288027205  
July 23 2019 13:42 pm Trans# 9458

## TRANSACTION RECORD

Card Number : \*\*\*\*\*8528  
Card Type : VISA  
Trans. Type : PURCHASE  
Card Entry : CHIP  
Auth # : 06440G  
Sequence # : 1005104  
Ref. # : MT0288027205  
Merchant ID : 00001339  
Terminal # : 2

Amount \$19.82  
Amt Removed \$19.82

810471 AE PRO LEAF RAKE 24.98  
71888 HM #68 SCHLAGE BRASS KEY 2.38  
145743 SPEC WASP/HORNET TWINPACK 4.97

SUBTOTAL: 32.33

TAX: 2.11

INVOICE 06146 TOTAL: 34.44

DEBIT: 34.44

DEBIT:XXXXXXXXXX8703 AMOUNT:34.44 AUTHCD:

SWIPE REFID:323806206350 07/13/19 14:51:04

TRACE:00271290

PURCHASE	CASH BACK	TOTAL DEBIT
34.44	0.00	34.44

STORE: 3238 TERMINAL: 06 07/13/19 14:51:32

# OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



See back of receipt for your chance  
to win \$1000 in a prize drawing

**Walmart**

944 261 9410 Ave. JEN ARSEN  
46416 STATE ROAD 200  
WILLI, IL 62091

1.8 SPALL/ C/S LAMIN/ 11.8 3/ THE OLIVE  
JEN SING 24 DESIGNED/ 23.00 X

TAX 1 7.00 1 1.67

HAVE VISA CARD CARD CARD CARD

STATION 2 11.80

AT 2 11.80

11.80 11.80

11.80 11.80

11.80 11.80

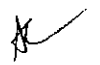
11.80 11.80

11.80 11.80

11.80 11.80

11.80 11.80

11.80 11.80

**amazon.com****Details for Order #114-4273495-2821022**Print this page for your records.**Order Placed:** July 14, 2019**Amazon.com order number:** 114-4273495-2821022**Order Total:** \$234.29**Not Yet Shipped****Items Ordered**

1 of: *NEW Sta-Rite 27002-0200S System 2 PLM200 Replacement Cartridge Filter 200 sq. ft*  
Sold by: Pool Supply Warehouse ([seller profile](#))

**Price**

\$219.99

Condition: New

**Shipping Address:**

Tony Shiver  
352 PERDIDO ST  
SAINT JOHNS, FL 32259-8756  
United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

American Express | Last digits: 1009

Item(s) Subtotal: \$219.99  
Shipping & Handling: \$0.00

**Billing address**

Tony Shiver  
3821 MIRUELO CIR N  
JACKSONVILLE, FL 32217-3649  
United States

Total before tax: \$219.99  
Estimated tax to be collected: \$14.30

**Grand Total: \$234.29**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

8/1/2019

Amazon.com - Order 114-4653888-2553036

Ac

amazon.com

**Details for Order #114-4653888-2553036**

[Print this page for your records.](#)

**Order Placed:** August 1, 2019

**Amazon.com order number:** 114-4653888-2553036

**Order Total: \$42.20**

**Not Yet Shipped**

**Items Ordered**

1 of: *Hammerhead Performance HH1508COMP Super Fine Bag Red/White*  
Sold by: Amazon.com Services, Inc

Condition: New

**Price**

**\$39.62**

**Shipping Address:**

Tony Shiver  
352 PERDIDO ST  
SAINT JOHNS, FL 32259-8756  
United States

**Shipping Speed:**

Two-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 8528

**Billing address**

Tony Shiver  
352 PERDIDO ST  
SAINT JOHNS, FL 32259-8756  
United States

Item(s) Subtotal: \$39.62

Shipping & Handling: \$0.00

Total before tax: \$39.62

Estimated tax to be collected: \$2.58

**Grand Total: \$42.20**

To view the status of your order, return to [Order Summary](#).

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8/1/2019

Amazon.com - Order 114-9884918-2964253

amazon.com

Details for Order #114-9884918-2964253

[Print this page for your records.](#)

Order Placed: August 1, 2019

Amazon.com order number: 114-9884918-2964253

Order Total: \$41.00

Not Yet Shipped

Items Ordered

1 of: Hammerhead Performance HH1506COMP Standard Fine Bag Blue

Sold by: Poolweb ([seller profile](#))

Condition: New

Price

\$38.50

Shipping Address:

Tony Shiver  
352 PERDIDO ST  
SAINT JOHNS, FL 32259-8756  
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 8528

Billing address

Tony Shiver  
352 PERDIDO ST  
SAINT JOHNS, FL 32259-8756  
United States

Item(s) Subtotal: \$38.50

Shipping & Handling: \$0.00

Total before tax: \$38.50

Estimated tax to be collected: \$2.50

**Grand Total: \$41.00**

To view the status of your order, return to [Order Summary](#).

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8/17/2019

Amazon.com - Order 111-2037151-1325829

KC

amazon.com

Final Details for Order #111-2037151-1325829  
[Print this page for your records.](#)

Order Placed: August 15, 2019  
Amazon.com order number: 111-2037151-1325829  
Order Total: \$27.99

Shipped on August 15, 2019

Items Ordered  
1 of: Sloan 3301044; Regal; A-42-A 1.0 gpf / 3.8 lpf urinal lc; in Unfinish  
Sold by: ADVENTURER'S BAG ([view profile](#))  
Condition: New

Price  
\$27.99

Shipping Address:  
Tony Shiver  
352 PERDIDO ST  
SAINT JOHNS, FL 32259-8756  
United States

Item(s) Subtotal: \$27.99  
Shipping & Handling: \$0.00  
Total before tax: \$27.99  
Sales Tax: \$0.00

Shipping Speed:  
One-Day Shipping

Total for This Shipment: \$27.99

Payment information

Payment Method:  
Visa | Last digits: 8528

Item(s) Subtotal: \$27.99  
Shipping & Handling: \$0.00

Billing address  
Tony Shiver  
352 PERDIDO ST  
SAINT JOHNS, FL 32259-8756  
United States

Total before tax: \$27.99  
Estimated tax to be collected: \$0.00

Credit Card transactions

Grand Total: \$27.99

Visa ending in 8528: August 15, 2019: \$27.99

To view the status of your order, return to [Order Summary](#).

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FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC  
352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 4562



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

**DATE**  
08/19/2019

**PLEASE PAY**  
\$75.00

**DUE DATE**  
09/08/2019

**P.O. NUMBER**  
Irrigation

**SALES REP**  
Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/17/2019	Misc. Labor Responded to call out regarding irrigation running for over 24 hours at front entrance. Turned water supply off and notified landscape company	1	75.00	75.00

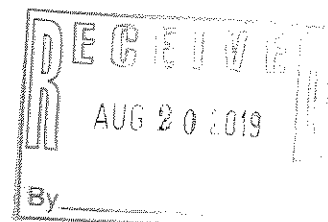
**TOTAL DUE**

**\$75.00**

THANK YOU.

V-49 (A)

1,320.572.620



FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC  
352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

## Invoice 4563

**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE  
08/19/2019

PLEASE PAY  
\$25.00

DUE DATE  
09/08/2019

**P.O. NUMBER**

urinal valve

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/19/2019	Misc. Labor Replace urinal valve in Men's restroom. (urinal was running constantly)	1	25.00	25.00

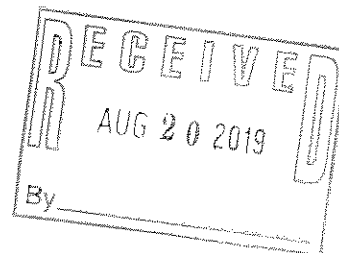
TOTAL DUE

\$25.00

THANK YOU.

1,320.572,620

(A) 1-49





FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC  
352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 4565



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE  
08/20/2019

PLEASE PAY  
\$75.00

DUE DATE  
09/09/2019

**P.O. NUMBER**

Wading pool motor

**SALES REP**

Tony Shiver

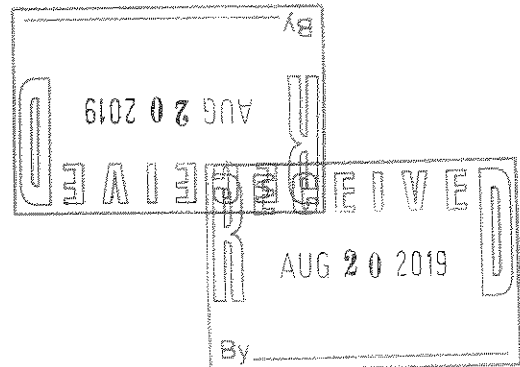
DATE	ACTIVITY	QTY	RATE	AMOUNT
07/17/2019	Misc. Labor Labor charge to replace wading pool filtration motor (delivery and installation)	1	75.00	75.00

TOTAL DUE

\$75.00

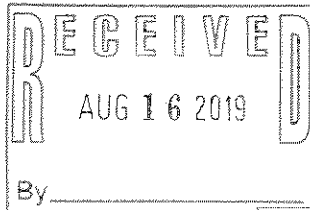
THANK YOU.

V-42 (A)  
1,320,572.620





PO Box 16573  
Fernandina Beach, FL 32035  
(904) 430-7524  
johnnys.ac.fb@gmail.com



# Invoice

DATE	08/15/2019
INVOICE#	4034
TERMS	Due Upon Receipt

<b>BILL TO</b>
First Coast CMS 85200 Amaryllis Ct Fernandina Beach FL 32034 tony@firstcoastcms.com

<b>PRIMARY SERVICE LOCATION</b>
Amelia Concourse Amenity Center 85200 Amaryllis Ct Fernandina Beach, FL 32034

JOB#	DATE	PO/REF#	DESCRIPTION
23832768	07/19/2019		Installation of 1.5 Ton System Gate code 7946# Door code to hvac 7946 Lock button to unlock Door Code to HVAC to lock back u 7946 lock lock  Completion Notes: Installation of 1.5 Ton System
<b>Job Charges</b>		<b>Rate</b>	<b>Total</b>
Install Trane Trane 1.5 ton 14 Seer connect to existing electrical and copper. With this system will be 2 year labor warranty from date of installation and a 2nd year maintenance contract, which includes 2 visits for the second year maintenance check up. Installed to existing copper, electrical and ductwork.			
<b>Job Subtotal</b>			<b>\$3,850.00</b>
<b>Job Total</b>			<b>\$3,850.00</b>

<b>PRE-WORK SIGNATURE</b>

<b>POST-WORK SIGNATURE</b>

<b>CUSTOMER MESSAGE</b>

Invoice Total:	\$3,850.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$3,850.00



Jacksonville Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

[www.naderspestraiders.com](http://www.naderspestraiders.com)

## IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

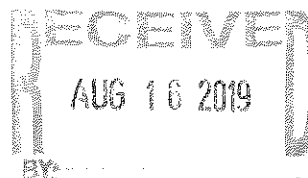
Customer Number: 1328696 Statement Date: 08/13/19 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
08/09/19	35226721	Fire Ant Service	\$77.00	\$0.00	\$77.00

Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716

V-82 (A)

1,320,538.45573



Current: \$77.00

Past Due: \$0.00

Total Amount Due: \$77.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

You can pay your bill online at [www.naderspestraiders.com](http://www.naderspestraiders.com)

\*\*\*\*\*AUTO\*\*ALL FOR AADC 320



AMELIA CONOURSE AMENITIES CENTER 4

TONY SHIVER 738

475 W TOWN PL STE 114

SAINT AUGUSTINE FL 32092-3649



Please check Invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	35226721	\$77.00	<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS

PO BOX 1330

YULEE FL 32041-1330

Statement Date: 08/13/19  
Customer Number: 1328696

Balance Forward: \$0.00

Amount: \_\_\_\_\_

Amount Due: \$77.00

Check # \_\_\_\_\_

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034  
Phone (904) 491-3232

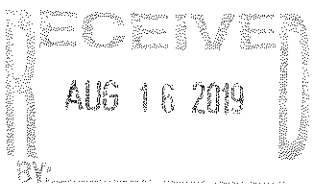
Date	8/15/2019
Invoice #	43117

E-mail Trimalllawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location

P.O. No.	Service Date	Terms
	8/12/2019	Net 30

Description	Amount
Installation of (2) pallets of St. Augustine Sod to include adding of dirt to help prevent erosion on pond bank at 95105 Periwinkle Place.  *Note: This area has no irrigation and Trim All provides no warranty on sod.  V-40 (A)  1,320,572.462  	1,670.00
Thank you for your business.	<b>Total</b> \$1,670.00
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$1,670.00

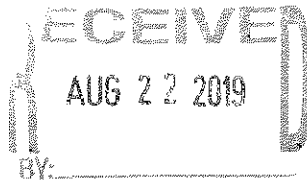
**Aquatic Systems, Inc.,**  
**a SOLitude Lake Management Company**  
Lake & Wetland Management Services  
2100 NW 33<sup>rd</sup> Street Pompano Beach, FL 33069  
800-432-4302

# Invoice

INVOICE DATE: 6/4/2019  
INVOICE NUMBER: 0000448152  
CUSTOMER NUMBER: 0070160  
PO NUMBER:  
PAYMENT TERMS: Net 30

Amelia Concourse CDD  
C/O Governmental Mgmt Services  
475 W. Town Place #114  
St Augustine, FL 32092

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services Beginning Month Above Addon Site#3 and #4		251.00	251.00



V-27 A  
1,320, 572, 168

SALES TAX: (0.0%) \$0.00  
LESS PAYMENT: \$0.00  
TOTAL DUE: \$251.00

**A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE**

PLEASE RETURN THIS PORTION WITH PAYMENT.  
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

- ☐ Address Changes (Note on Back of this Slip)  
\*Please include contact name and phone number\*

DATE: 6/4/2019  
INVOICE NUMBER: 0000448152  
CUSTOMER NUMBER: 0070160  
TOTAL AMOUNT DUE: \$251.00

Aquatic Systems, Inc., a Solitude Lake  
Management Company  
2100 NW 33rd Street  
Pompano Beach, FL 33069

AMOUNT PAID:

**THANK YOU FOR YOUR BUSINESS!**



McCranie & Associates, Inc.

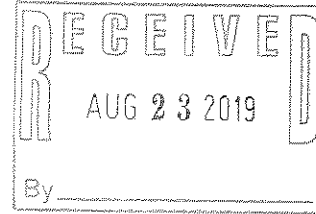
3 South 2nd Street  
Fernandina Beach, FL 32034

# Invoice

DATE	INVOICE #
6/21/2019	3542

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Concourse CDD c/o Daniel Laughlin, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092



P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	7/21/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services CDD meeting - General Fund  V-12 (A) 1,310.573, 311	2	150.00	300.00
Total			\$300.00

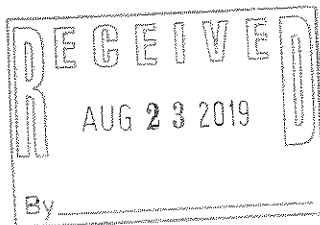


Trim All Lawn Service, Inc.  
942360 Old Nassauville Road  
Fernandina Beach, FL 32034  
Phone (904) 491-3232

E-mail Trimalllawn@gmail.com  
Web Site www.TrimAllLawnService.com

## PROPOSAL

Date	Proposal #
8/22/2019	10101



Name / Address
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Project Name / Location

Description	Total
Seasonal Flower Rotation- Installation of (504) annuals to include initial installation and rototill. - Subsequent fertilization and maintenance program included.	1,008.00
V-40 1,320,572.462 (A)	
Valid for (30) days from date of the proposal and subject to availability upon acceptance.	<b>Total</b> \$1,008.00

Accepted: 

Date: 8/22/19

Completed By: \_\_\_\_\_

Date: \_\_\_\_\_

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034  
Phone (904) 491-3232

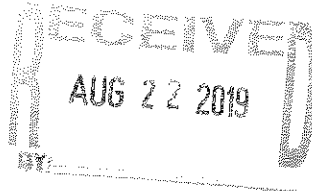
Date	8/19/2019
Invoice #	43131

E-mail Trimalllawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location

P.O. No.	Service Date	Terms
	8/8/2019	Net 30

Description	Amount
De-booted (10) Washingtonian Palms at Entrance.	900.00
  V-40 1.310. 572,462  (A)	
	<b>Total</b> \$900.00
	<b>Payments/Credits</b> \$0.00
Thank you for your business.	<b>Balance Due</b> \$900.00





ADVANCED DISPOSAL  
STATELINE - PD  
450496 STATE ROAD 200  
CALLAHAN FL 32011

Pay By Phone: 1-877-720-1583  
Phone PIN: 1290733410000

RETURN SERVICE REQUESTED

001029 000000070



AMELIA CONCOURSE CDD  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092-3649



Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Should you have questions about charges, please see the back of this invoice, call your service representative or go to [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Thank you for your business!

Account Information	
Account Number	PD073341
Site Number	0000
Invoice Date	August 31, 2019
Invoice Number	PD0002202357

Account Summary	
Previous Balance	\$29.04
Payments/Adjustments	-\$29.04
Current Invoice Amount	\$30.00

Amount Due	\$30.00
Due Date	Upon Receipt

Invoice Breakdown	
Current	\$30.00
30 days - past due	\$0.00
60 days - past due	\$0.00
90 days - past due	\$0.00

It's easy being Green...sign up for ebill and auto pay at <http://www.AdvancedDisposal.com/billpay>

**Contact Us**  
(904) 879-2301 / (904) 261-7186  
[StatelineFL@AdvancedDisposal.com](mailto:StatelineFL@AdvancedDisposal.com)

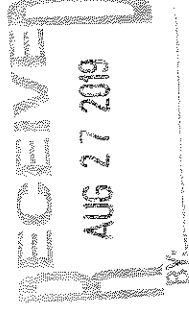
PD1908211001.txt-2057-0000000070

Previous Balance	\$29.04
08/16/19 LOCKBOX AUTOMATED	
Payments and Adjustments	-\$29.04

AMELIA CONCOURSE CDD (0001)  
85200 AMARYLLIS CT FERNANDINA, FL

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 0.50	VD:COMM RL TRASH (001)				
08/31/19	TRASH STANDARD SERVICE:				
	09/01/19-09/30/19				
08/31/19	COMPLIANCE AND BUSINESS IMPACT		1.00	27.30	27.30

Current Charges	\$30.00
Amount Due	\$30.00



V-90  
1,320,572.461  
(A)

**Online Bill Pay**  
*Great for regular payments*

Visit [www.advanceddisposal.com/billpay](http://www.advanceddisposal.com/billpay) to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

**Pay by Mail**  
*Best for sending a regular check*

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

**Pay by Phone**  
*Good for a one time payment*

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

**Advanced Disposal**

ADVANCED DISPOSAL  
STATELINE - PD  
450496 STATE ROAD 200  
CALLAHAN FL 32011

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper

☐

Please check box for address change and print new address on reverse side.

**Due Date: Upon Receipt**

Please Send All Correspondence to Above Address

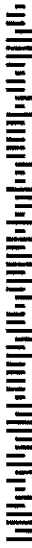
IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	AMOUNT PAID	
		<input type="checkbox"/> VISA	<input type="checkbox"/> MASTER CARD
SIGNATURE	EXP. DATE	<input type="checkbox"/> AMERICAN EXP.	<input type="checkbox"/> DISCOVER

ACCOUNT #	INVOICE #	AMT. ENCLOSED
PD073341	PD0002202357	
INVOICE TOTAL	BALANCE DUE	
\$30.00	\$30.00	

**Customer Billing Address:**

AMELIA CONCOURSE CDD  
475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

Remit Payment To:  
(Please do not send CASH via mail)  
Advanced Disposal  
Stateline - PD  
PO BOX 743019  
ATLANTA GA 30374-3019



PD 073341 0000 063117 0002202357 00003000 00003000 2

# Invoice

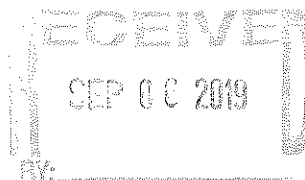
**Aquatic Systems, Inc.,**  
**a SOLitude Lake Management Company**  
Lake & Wetland Management Services  
2100 NW 33<sup>rd</sup> Street Pompano Beach, FL 33069  
800-432-4302

INVOICE DATE: 9/1/2019  
INVOICE NUMBER: 0000455618  
CUSTOMER NUMBER: 0070160  
PO NUMBER:  
PAYMENT TERMS: Net 30

Amelia Concourse CDD  
C/O Governmental Mgmt Services  
475 W. Town Place #114  
St Augustine, FL 32092

1-32-512-468  
27

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - September		516.00	516.00



SALES TAX: (0.0%) \$0.00  
LESS PAYMENT: \$0.00  
TOTAL DUE: \$516.00

*A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE*

PLEASE RETURN THIS PORTION WITH PAYMENT.  
MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.

- ☐ Address Changes (Note on Back of this Slip)  
\*Please include contact name and phone number\*

DATE: 9/1/2019  
INVOICE NUMBER: 0000455618  
CUSTOMER NUMBER: 0070160  
TOTAL AMOUNT DUE: \$516.00

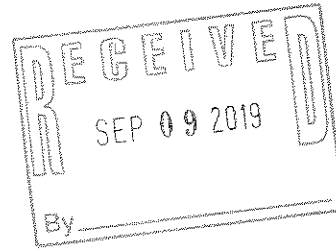
Aquatic Systems, Inc., a Solitude Lake  
Management Company  
2100 NW 33rd Street  
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC  
352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 4572



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE  
09/01/2019

PLEASE PAY  
\$2,166.00

DUE DATE  
09/21/2019

**P.O. NUMBER**

October Service

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/01/2019	<b>Amelia Concourse Contract:Janitorial Service</b> Janitorial Services 1-32-572-46	1	215.20	215.20
09/01/2019	<b>Amelia Concourse Contract:Pool Service</b> Pool cleaning service, three days a week for all three swimming pools 1-32-572-453	1	800.80	800.80
09/01/2019	<b>Amelia Concourse Contract:Site Management</b> Amenity Center site management 1-32-572-34	1	579.00	579.00
09/01/2019	<b>Amelia Concourse Contract:Staffing</b> Staffing Attendant for amenity center 1 day during week. 1-32-572-341	1	571.00	571.00

49

TOTAL DUE

\$2,166.00

THANK YOU.

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston TN 37763

**Invoice**

Invoice #: 210

Invoice Date: 9/1/19

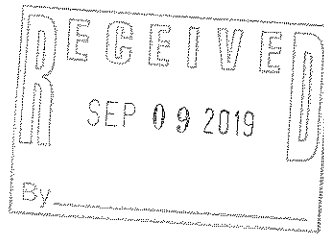
Due Date: 9/1/19

Case:

P.O. Number:

**Bill To:**

Amelia Concourse CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Management Fees - September 2019 1-31-513-34		3,750.00	3,750.00
Information Technology - September 2019 1-31-513-351		125.00	125.00
Dissemination Agent Services - September 2019 1-31-513-324		583.33	583.33
Office Supplies 1-31-513-51		19.05	19.05
Postage 1-31-513-42	5	24.98	24.98
Copies 1-31-513-425		338.55	338.55

Total	\$4,840.91
-------	------------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$4,840.91
-------------	------------

# Hopping Green & Sams

Attorneys and Counselors

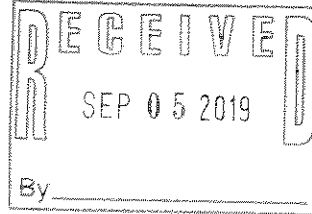
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

August 30, 2019

Amelia Concourse Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 109595  
Billed through 07/31/2019



**General Counsel**

**ACCDD 00001 JMW**

**FOR PROFESSIONAL SERVICES RENDERED**

07/31/19	LMG	Research new law regarding new definition of "home address" and property appraiser objections to confidential information in assessment rolls; prepare memorandum to district manager regarding same.	0.10 hrs
----------	-----	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------

Total fees for this matter	\$19.00
----------------------------	---------

**MATTER SUMMARY**

Gentry, Lauren M.	0.10 hrs	190 /hr	\$19.00
-------------------	----------	---------	---------

TOTAL FEES	\$19.00
------------	---------

TOTAL CHARGES FOR THIS MATTER	<u>\$19.00</u>
-------------------------------	----------------

**BILLING SUMMARY**

Gentry, Lauren M.	0.10 hrs	190 /hr	\$19.00
-------------------	----------	---------	---------

TOTAL FEES	\$19.00
------------	---------

TOTAL CHARGES FOR THIS BILL	<u>\$19.00</u>
-----------------------------	----------------

**Please include the bill number on your check.**

V-2 (A) 1,310.573.315



1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

# Invoice

Date 9/1/2019

Invoice # 131295588003

Terms	Net 20
Due Date	9/21/2019
PO #	
Customer #	13AME150

<b>Bill To</b> First Coast CMS, LLC Amelia Concourse CDD 475 West Town Place, Suite 114 St Augustine FL 32092	<b>Ship To</b> Amelia Concourse 85200 Amayllis Court Fernandina Beach FL 32034
---------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,000.00
<div>RECEIVED AUG 16 2019 By _____</div>				

Total 1,000.00  
Amount Due \$1,000.00

V-84 (A)  
1,320,572.454

## Remittance Slip

Customer  
13AME150  
Invoice #  
131295588003

Amount Due \$1,000.00

Amount Paid \_\_\_\_\_

Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295588003

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034  
Phone (904) 491-3232

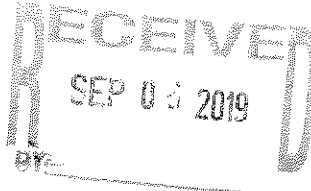
Date	8/29/2019
Invoice #	43161

E-mail Trimalllawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location	
1-32-572-464 40	
P.O. #	Service Date: 7/30/2019

Terms	Due Date
Net 30	9/28/2019

Description	Amount
Irrigation Repair required after inspection:  Located and replaced valve and solenoid at island due to water not shutting off.  	280.00
Thank you for your business.	<b>Total</b> \$280.00 <b>Payments/Credits</b> \$0.00 <b>Balance Due</b> \$280.00

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034  
Phone (904) 491-3232

Date	9/1/2019
Invoice #	43180

Trimallawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Property Address
132572462 46

SEPTEMBER MONTHLY MAINTENANCE	PO #	Terms
		Net 30
Description	Amount	
Monthly Maintenance	1,174.00	
Monthly Maintenance for Phase I pond	59.50	
Treatment of Turf & Shrubs - Included in Contract	150.00	
Monthly Irrigation Inspection	85.00	
<div>RECEIVED SEP 08 2019 PT</div>		
Thank you for your business.	Total	\$1,468.50





# INVOICE

Customer	Amelia Concourse Community Development District
Acct #	276
Date	09/12/2019
Customer Service	Kristina Rudez
Page	1 of 1

Amelia Concourse Community Development District  
c/o Governmental Management Services  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

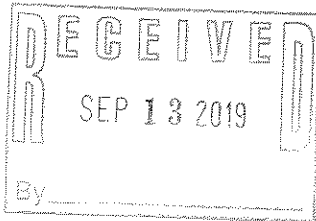
Payment Information	
Invoice Summary	\$ 24,209.00
Payment Amount	
Payment for:	Invoice#9561
100119539	

Thank You

Please detach and return with payment



Customer: Amelia Concourse Community Development District

Invoice	Effective	Transaction	Description	Amount
9561	10/01/2019	Renew policy	Policy #100119539 10/01/2019-10/01/2020 Florida Insurance Alliance GL,HNO,PROP - Renew policy Due Date: 9/12/2019    <i>FY20 Insurance</i>  <i>prepay 001. 300.155.101</i>	24,209.00

V-34

Total

\$ 24,209.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

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

Remit Payment To: Egis Insurance Advisors, LLC

(321)233-9939

Date

Lockbox 234021 PO Box 84021  
Chicago, IL 60689-4002

sclimer@egisadvisors.com

09/12/2019

FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC  
352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 4604



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE  
09/11/2019

PLEASE PAY  
\$60.00

DUE DATE  
10/01/2019

**P.O. NUMBER**

GFCI Outlets

**SALES REP**

Tony Shiver

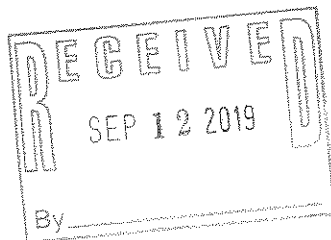
DATE	ACTIVITY	QTY	RATE	AMOUNT
09/10/2019	<b>Misc. Labor</b> Replace two non-working GFCI electrical outlets on pool deck	1	60.00	60.00

TOTAL DUE

\$60.00

THANK YOU.

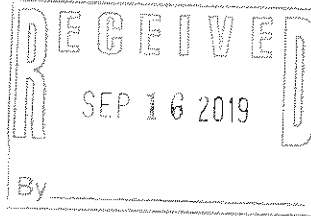
V-49 (A)  
1,320,572,620



**FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC**

352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 4610



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE  
09/16/2019

PLEASE PAY  
\$410.02

DUE DATE  
10/06/2019

**P.O. NUMBER**

Purchase Reimbursement

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/19/2019	Walmart - mounting tape and command strips for office OS			8.18 ✓
08/23/2019	Pinch A Penny - scrub pad for pool RR			7.48 ✓
08/30/2019	Walmart - office supplies OS			70.44 ✓
09/06/2019	Amazon - pool vacuum bag (fine mesh) RR			41.00 ✓
09/06/2019	Amazon - pool vacuum bag RR			41.22 ✓
09/11/2019	Home Depot Pro - pool shock RR			80.23 ✓
09/11/2019	Home Depot Pro - pool chlorine, janitorial supplies RR			109.49 ✓
09/13/2019	Amazon - access cards RR			51.98

TOTAL DUE \$410.02

THANK YOU.

V-49 ④

1,310,573.570 OS  
1,320,572.620 RR



PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	07/25/2019
INVOICE NUMBER	503720765
ACCOUNT NUMBER	918852
ORDER NO.	25326755

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

[www.HomeDepotPro.com/Multifamily](http://www.HomeDepotPro.com/Multifamily)  
[customercare@wilmar.com](mailto:customercare@wilmar.com)

Please mail payments to the remit address at the bottom of this bill

## SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS  
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT				
25326755			AC		THDPU-902			1%10 DAYS, NET 30		0.75				
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921    Date: 07/25/19														
Register#: 013 Trans#: 8028														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-3656														
1	HD0002001374		11	MAXBLUE CHLORINE GRANULES 22.5 LB		1	1	0	EA		74.98	74.98	T	
Receipt SKU: 017541659086														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
11-Pool Supplies														

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	503720765	07/25/2019	80.23
IF PAID BY 08/04/2019	AMT DUE: 79.48	IF PAID AFTER 08/04/2019	AMT DUE: 80.23
DEDUCT 0.75 IF PAID BY 08/04/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET DUE DATE 08/24/19
			NET AMOUNT PAID

## SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## REMIT TO:

THE HOME DEPOT PRO  
PO Box 404284  
Atlanta GA 30384-4284



formerly Wilmar

PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	07/09/2019
INVOICE NUMBER	500838339
ACCOUNT NUMBER	918852
ORDER NO.	25015536

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily  
customercare@wilmar.com

Please mail payments to the remit address at the bottom of this bill

## SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS  
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
25015536				AC		THDPU-902			1%10 DAYS, NET 30		1.02			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921    Date: 07/09/19														
Register#: 062    Trans#: 1865														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-3656														
1	HD218734		8	HOUSEHOLD BLEACH 1 GALLON		3	3	0	EA		2.50	7.50	T	
Receipt SKU: 017926002100														
2	HD277541		3	14/3 50' HUSKY EXTENSION CORD		1	1	0	EA		24.87	24.87	T	
Receipt SKU: 044882400275														
3	HD478443		8	HOPE'S PERFECT STAINLESS POLISH 220		1	1	0	EA		4.97	4.97	T	
Receipt SKU: 026214560369														
4	HD0002001374		11	3" CHLORINATING TABS 25 LB		1	1	0	EA		64.98	64.98	T	
Receipt SKU: 017541656740														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
3-Lighting and Electrical			26.61											
8-Janitorial Supplies			13.35											
11-Pool Supplies			69.53											
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES				INVOICE TOTAL		
102.32				7.17				0.00				109.49		

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly Wilmar

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	500838339	07/09/2019	109.49
IF PAID BY 07/19/2019 AMT DUE: 108.47		IF PAID AFTER 07/19/2019 AMT DUE: 109.49	NET DUE DATE 08/08/19
DEDUCT 1.02 IF PAID BY 07/19/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

## SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## REMIT TO:

THE HOME DEPOT PRO  
PO Box 404284  
Atlanta GA 30384-4284

amazon.com

## Details for Order #112-6579003-7655428

[Print this page for your records.](#)

Order Placed: September 6, 2019

PO number: AC

Amazon.com order number: 112-6579003-7655428

Order Total: \$41.00

PO: AC-CHASE

Description: \_\_\_\_\_

POOL VACUUM BAG

## Preparing for Shipment

## Items Ordered

1 of: Hammerhead Performance HH1506COMP Standard Fine Bag Blue  
Sold by: Poolweb ([seller profile](#))

Condition: New

## Price

\$38.50

## Shipping Address:

First Coast CMS, LLC  
352 PERDIDO ST  
SAINT JOHNS, FL 32259-8756  
United StatesItem(s) Subtotal: \$38.50  
Shipping & Handling: \$0.00Total before tax: \$38.50  
Sales Tax: \$2.50

## Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$41.00

## Payment information

## Payment Method:

Visa | Last digits: 4484

## Billing address

Tony Shiver  
352 Perdido Street  
Saint Johns, Florida 32259  
United StatesItem(s) Subtotal: \$38.50  
Shipping & Handling: \$0.00Total before tax: \$38.50  
Estimated tax to be collected: \$2.50

Grand Total: \$41.00

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

**Details for Order #112-6878535-7634625**[Print this page for your records.](#)**Order Placed:** September 6, 2019**PO number:** AC**Amazon.com order number:** 112-6878535-7634625**Order Total:** \$41.22PO: AC-CHASE

Description: \_\_\_\_\_

POOL VACUUM BAG**Preparing for Shipment****Items Ordered**1 of: *Hammer-Head Ultra Fine Volcanic Bag*Sold by: Pogue Supply ([seller profile](#))

Condition: New

**Price**

\$41.22

**Shipping Address:**

First Coast CMS, LLC

352 PERDIDO ST

SAINT JOHNS, FL 32259-8756

United States

Item(s) Subtotal: \$41.22

Shipping &amp; Handling: \$0.00

Total before tax: \$41.22

Sales Tax: \$0.00

**Total for This Shipment: \$41.22****Shipping Speed:**

One-Day Shipping

**Payment information****Payment Method:**

Visa | Last digits: 4484

Item(s) Subtotal: \$41.22

Shipping &amp; Handling: \$0.00

Total before tax: \$41.22

Estimated tax to be collected: \$0.00

**Grand Total: \$41.22****Billing address**

Tony Shiver

352 Perdido Street

Saint Johns, Florida 32259

United States

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

See back of receipt for your chance  
to win \$1000 ID # 7N70111RJSG0

**Walmart\***

904-261-9410 Mgr: JOHN JOHNSON  
464016 STATE ROAD 200  
YULEE FL 32097

ST# 05037 OP# 085046 TE# 46 IR# 00288  
902 4-PACK 019078095533 57.89 X  
COPY PAPER 084235605159 3.97 X  
COPY PAPER 084235605159 3.97 X

SUBTOTAL 65.83  
TAX 1 7.00 % 4.61  
TOTAL 70.44

VISA TEND 70.44  
CHASE VISA \*\*\*\* \* 8999 I 1  
APPROVAL # 02238G

REF # 104200314  
TRANS ID - 389242542475064  
VALIDATION - JTZ6  
PAYMENT SERVICE - E  
AID ANNNNNNN01010  
IC 2AAC80UF2E33TBN  
TERMINAL # SE010688  
\*NO SIGNATURE REQUIRED

08/30/19 11:04:14  
CHANGE DUE 0.00

# ITEMS SOLD 3  
IC# /291 4712 2619-8101 5365



Low Prices You Can Trust. Every Day.

08/30/19 11:04:15  
\*\*\*CUSTOMER COPY\*\*\*

Scan with Walmart app to save receipts



PO: AC  
Description: OFFICE  
8/30/19



# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool  
Like Us on Facebook  
For Our Special Offers!



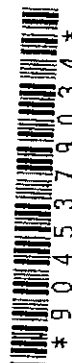
Pinch A Penny 174  
464006 State Road 200  
Yulee, FL 32097  
Phone: 904-321-4133

## Sales Receipt

Transaction #: 267848  
Account #: 9045379034  
Date: 8/23/2019 Time: 9:15:07 AM  
Cashier: Savannah Register #: 2

BILL TO: Tony Shiver

Item	Description	Amount
11220100	SCRUB PAD MEDIUM	\$6.99
		-----
Sub Total		\$6.99
Sales Tax		\$0.49
Total		\$7.48
SIDE TERMINAL Tendered		\$7.48
Change Due		\$0.00



\* 9 0 4 5 3 7 9 0 3 4 \*

Thank you for shopping  
Pinch A Penny 174  
We hope you'll come back soon!



PO: AL-CHASE  
Description: scrub pad  
for pool

8-23-19  
Dem

See back of receipt for your chance  
to win \$1000 ID #:7NGYWN1RXX3J

**Walmart** \*

904-261-9410 Mgr: JOHN JOHNSON  
464016 STATE ROAD 200  
YULEE FL 32097

ST# 05037 OP# 009049 TE# 49 TR# 03807  
MOUNTING TP 005114125381 5.67 X  
SUB EXCD CR 002622977691 1.97 X  
SUBTOTAL 7.64  
TAX 1 7.000 % 0.54  
TOTAL 8.18  
VISA TEND 8.18

CHASE VISA \*\*\*\* \* 8999 I 1

APPROVAL # 00523G

REF # 923100131766

TRANS ID - 389231420174673

VALIDATION - 90Z6

PAYMENT SERVICE - E

AID A0000000031010

TC 2648B678DA2ABAAD

TERMINAL # SC010103

\*NO SIGNATURE REQUIRED

08/19/19 07:40:24

CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 8023 0236 1358 4630 4962

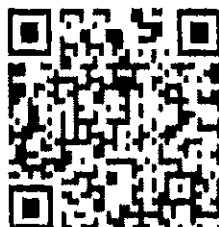


Low Prices You Can Trust. Every Day.

08/19/19 07:40:24

\*\*\*CUSTOMER COPY\*\*\*

Scan with Walmart app to save receipts



PO: AC - CHASE

Description: MOUNTING TAPE  
+ COMMAND STRIPS FOR  
DRILL



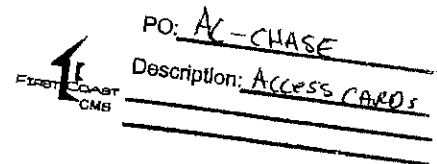
**Details for Order #114-5344535-5860257**Print this page for your records.**Order Placed:** September 13, 2019**PO number:** Amelia Concourse**Amazon.com order number:** 114-5344535-5860257**Order Total: \$51.98****Not Yet Shipped****Items Ordered**

2 of: *UHPPOTE Contactless 125kHz RFID Proximity Smart Card 0.8mm thick for Access Control System & Time Attendance (Read only, Pack of 100)* **Price** \$25.99  
Sold by: UHPPOTE ([seller profile](#))

Condition: New

**Shipping Address:**

First Coast CMS, LLC  
352 PERDIDO ST  
SAINT JOHNS, FL 32259-8756  
United States

**Shipping Speed:**

One-Day Shipping

**Payment information****Payment Method:**

Visa | Last digits: 4484

Item(s) Subtotal: \$51.98  
Shipping & Handling: \$0.00

**Billing address**

Tony Shiver  
352 Perdido Street  
Saint Johns, Florida 32259  
United States

Total before tax: \$51.98  
Estimated tax to be collected: \$0.00

**Grand Total: \$51.98**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC  
352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

Invoice 4611



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE  
09/16/2019

PLEASE PAY  
\$157.50

DUE DATE  
10/06/2019

**P.O. NUMBER**

Hurricane Prep

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/01/2019	<b>Misc. Labor</b> Additional Labor to prep facility for hurricane and restore after storm passed	3.50	45.00	157.50

1,320,572.600

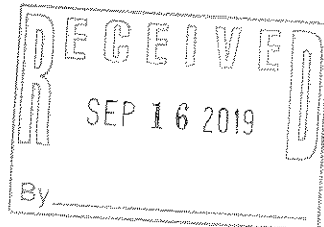
(A)

V-49

TOTAL DUE

\$157.50

THANK YOU.



**NEWS-LEADER**

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

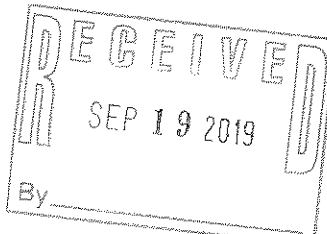
Fax(904) 261-3698

Advertising Memo Bill

1  Memo Bill Period 09/2019		2  Advertiser/Client Name AMELIA CONCOURSE CDD	
23  Total Amount Due 724.80		3  Terms of Payment	
21  Current Net Amount Due .00	22  30 Days .00	60 Days .00	Over 90 Days .00
4  Page Number 1	5  Memo Bill Date 09/18/19	6  Billed Account Number 30057 MEGHA.	7  Advertiser/Client Number 30057

8  Billed Account Name and Address AMELIA CONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092	Amount Paid:  Comments:  Ad #: 535047
------------------------------------------------------------------------------------------------------------------	---------------------------------------------------

Please Return Upper Portion With Payment

10  Date	11  Newspaper Reference	12 13 14  Description-Other Comments/Charges	15  16  SAU Size Billed Units	17  18  Times Run Rate	19  Gross Amount	20  Net Amount
10/16/19	535047	NOTICE OF MEETING	3.0X10.00	1		
	ROPLD	AMELIA CONCOURSE CDD	30.00	23.76	724.80	724.80
		10/16				
		FNL				
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		
<div style="text-align: center;">  </div>						
<div style="text-align: right;">           V-55 (A)            1,310,573.480         </div>						

**Statement of Account - Aging of Past Due Amounts**

21  Current Net Amount Due	22  30 Days	60 Days	Over 90 Days	*Unapplied Amount	23  Total Amount Due
0.00	0.00	0.00	0.00		724.80

**NEWS-LEADER**

(904) 261-3696

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24  Invoice	25  Billing Period	6  Billed Account Number	7  Advertiser/Client Number	2  Advertiser/Client Name
535047	09/2019	30057	30057	AMELIA CONCOURSE CDD

**NEWS-LEADER**

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 09/2019		2 Advertiser/Client Name AMELIA CONCOURSE CDD	
23 Total Amount Due 249.60		*Unapplied Amount	3 Terms of Payment
21 Current Net Amount Due .00	22 30 Days .00	60 Days .00	Over 90 Days .00
4 Page Number 1	5 Memo Bill Date 09/18/19	6 Billed Account Number 30057 MEGHA.	7 Advertiser/Client Number 30057

8 Billed Account Name and Address AMELIA CONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092	Amount Paid:  Comments:  Ad #: 535056
-----------------------------------------------------------------------------------------------------------------	---------------------------------------------------

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12/13/14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
10/11/19	535056	N/ RULE DEVELOPMENT	2X 5.00	1		
	ROPLD	AMELIA CONCOURSE CDD	10.00	23.76	249.60	249.60
		10/11				
		FNL				
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

RECEIVED  
 SEP 19 2019  
 By \_\_\_\_\_

✓-55 (A)  
 1,310,573,480

**Statement of Account - Aging of Past Due Amounts**

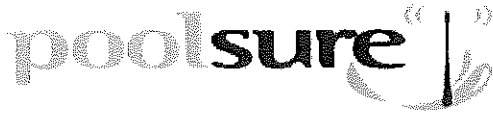
21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		249.60

**NEWS-LEADER**

(904) 261-3696

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
535056	09/2019	30057	30057	AMELIA CONCOURSE CDD



1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

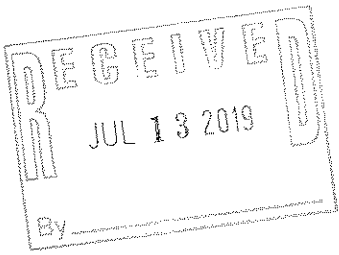
# Invoice

Date 8/1/2019

Invoice # 131295587193

Terms	Net 20
Due Date	8/21/2019
PO #	
Customer #	13AME150

<b>Bill To</b> First Coast CMS, LLC Amelia Concourse CDD 475 West Town Place, Suite 114 St Augustine FL 32092	<b>Ship To</b> Amelia Concourse 85200 Amayllis Court Fernandina Beach FL 32034
---------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,000.00
				

V-84 (A)  
1,320,572.454

Total 1,000.00  
Amount Due \$1,000.00

## Remittance Slip

Customer  
13AME150  
Invoice #  
131295587193

Amount Due \$1,000.00

Amount Paid \_\_\_\_\_

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295587193

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034  
Phone (904) 491-3232

Date	9/19/2019
Invoice #	43445

E-mail Trimalllawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location	
P.O. #	Service Date: 9/9/2019

Terms	Due Date
Net 30	10/19/2019

Description	Amount
Irrigation Repair required after inspection:  1) Located and replaced 1.5" valve located at entrance curb.  <div data-bbox="574 1100 883 1289"><b>RECEIVED</b> SEP 25 2019 BY: _____</div>	330.00  <i>V-40 (A)</i> <i>1,320,572.484</i>
	<b>Total</b> 330.00
	<b>Payments/Credits</b> \$0.00
Thank you for your business.	<b>Balance Due</b> 330.00





**Advanced  
Disposal**

ADVANCED DISPOSAL  
STATELINE - PD  
450496 STATE ROAD 200  
CALLAHAN FL 32011

Pay By Phone: 1-877-720-1583  
Phone PIN: 1290733410000

**RETURN SERVICE REQUESTED**

001057 000000075



AMELIA CONCOURSE CDD  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092-3649

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Should you have questions about charges, please see the back of this invoice, call your service representative or go to [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Thank you for your business!

**Account Information**

Account Number PD073341  
Site Number 0000  
Invoice Date September 30, 2019  
Invoice Number PD0002207625

**Account Summary**

Previous Balance \$30.00  
Payments/Adjustments \$0.00  
Current Invoice Amount \$30.00

**Amount Due \$60.00**

**Due Date Upon Receipt**

**Invoice Breakdown**

Current \$60.00  
30 days - past due \$0.00  
60 days - past due \$0.00  
90 days - past due \$0.00

It's easy being Green...sign up  
for ebill and auto pay at  
<http://www.AdvancedDisposal.com/billpay>

**Contact Us**

(904) 679-2301 / (904) 261-7166  
StateLineFL@AdvancedDisposal.com

PD1909171001.bt-2113-000000075

**Previous Balance \$30.00**

**Payments and Adjustments \$0.00**

AMELIA CONCOURSE CDD (0001)  
85200 AMARYLLIS CT FERNANDINA, FL

Date	Description	Reference	Qty	Unit Price	Amount
------	-------------	-----------	-----	------------	--------

1.00 - 0.50YD:COMM RL TRASH (001)

09/30/19	TRASH STANDARD		1.00	27.30	27.30
----------	----------------	--	------	-------	-------

SERVICE:

10/01/19-10/31/19

09/30/19	COMPLIANCE AND BUSINESS IMPACT		1.00	2.70	2.70
----------	--------------------------------	--	------	------	------

**Current Charges**

**Amount Due**

**\$30.00**

~~\$60.00~~

**RECEIVED**  
SEP 25 2019  
BY: \_\_\_\_\_

(A) V-90 1,320, 572, 481

**How to Pay Your Bill**

**Online Bill Pay**

Great for regular payments.

Visit [www.advanceddisposal.com/billpay](http://www.advanceddisposal.com/billpay)  
to enroll in online bill pay methods.

With the Advanced Disposal online bill  
payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic  
recurring payments

If you would like assistance, please contact  
us at 1-800-355-2108 and we will be happy  
to assist you in getting set up.

**Pay by Mail**

Best for sending a regular check.

Please mail your check made payable to  
Advanced Disposal to address listed below.

Please do not send correspondence to this  
address.

Please assist us by including the  
remittance portion (the perforated bottom  
section of your invoice) along with your  
check or money order to ensure your  
payment is posted quickly and accurately.

**Pay by Phone**

Good for a one time payment

Call 1-877-720-1583 to make your payment  
by phone.

To ensure fastest service, please have your  
Phone PIN ready, which can be found at  
the top of your invoice.

We accept MasterCard, Visa, American  
Express and Discover. An automated voice  
service will process your payment. This  
option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



ADVANCED DISPOSAL  
STATELINE - PD  
450496 STATE ROAD 200  
CALLAHAN FL 32011

Please Send All Correspondence to Above Address

IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	
SIGNATURE	EXP. DATE	<input type="checkbox"/> MASTER CARD	
		<input type="checkbox"/> AMERICAN EXP.	
		<input type="checkbox"/> DISCOVER	

ACCOUNT #	INVOICE #	AMT. ENCLOSED
PD073341	PD0002207625	
INVOICE TOTAL	BALANCE DUE	
\$30.00	\$60.00	

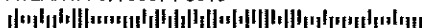
**Due Date: Upon Receipt**

**Customer Billing Address:**

AMELIA CONCOURSE CDD  
475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

Remit Payment To:  
(Please do not send CASH via mail)

Advanced Disposal  
Stateline - PD  
PO BOX 743019  
ATLANTA GA 30374-3019



PD 073341 0000 093019 0002207625 00003000 00006000 0

C. J. Bass Plumbing Inc.  
85624 Haddock Rd.  
Yulee, FL 32097 US  
(904) 838-9935  
cjbassplumbinginc@gmail.com

# Invoice



*Amelia Coen*

**BILL TO**  
CDD  
Rizzetta & Co.  
2806 N. 5th St  
St Augustine, FL 32084

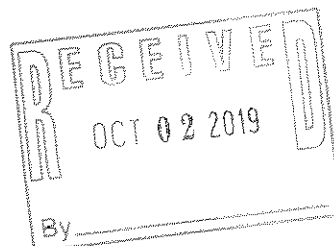
INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
7242	09/05/2019	\$200.40	10/01/2019	Due on receipt	

ACTIVITY	AMOUNT
Wayne 85200 Amaryllis Ct Removed old and installed new toilet Furnished by others and replaced supply line with new stainless braided supply tested no leaks haul off and. Dispose of old toilet	
<b>Services</b> Labor/material	179.13
<b>Services</b> Haul off disposal of old toilet	15.00
<b>Credit Card Convenience Fee - NOTE - You May Deduct This Amount If Mailing A Check</b>	6.27

BALANCE DUE

**\$200.40**

*V-95 (A)*  
*1,320,572.620*

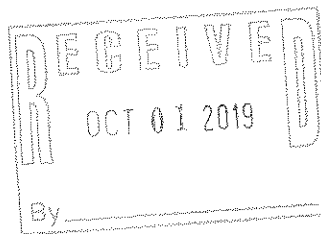


*179.13*  
*+ 15.00*  
*-----*  
*\$194.13*

**FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC**

352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

**Invoice 4674**



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE  
10/01/2019

PLEASE PAY  
\$661.38

DUE DATE  
10/21/2019

**P.O. NUMBER**

purchase reimbursement

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/16/2019	Pinch a Penny - Vac lock, pool repair RR			45.99 ✓
09/30/2019	Gordon Electric - pool timer parts RR			35.30 ✓
10/01/2019	Home Depot Pro - toilet repair RR			14.93 ✓
10/01/2019	Home Depot Pro - event materials RR			74.70 ✓
10/01/2019	Home Depot Pro - janitorial supplies RR			10.70 ✓
10/01/2019	Home Depot Pro - toilet repair RR			162.62 ✓
10/01/2019	Home Depot Pro - janitorial supplies RR			7.71 ✓
10/01/2019	Home Depot Pro - electrical outlets RR			40.41 ✓
10/01/2019	Home Depot Pro - janitorial supplies RR			17.09 ✓
10/01/2019	Home Depot Pro - janitorial supplies RR			31.73 ✓
10/01/2019	Home Depot Pro - janitorial supplies RR			65.08 ✓
10/01/2019	Home Depot Pro - yard maint. RR			17.09 ✓
10/01/2019	Home Depot Pro - yard blower for pool deck RR			138.03

TOTAL DUE

\$661.38 ✓

THANK YOU.

RR 1,320.572.620

V-49 (A)



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PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	08/19/2019
INVOICE NUMBER	507763555
ACCOUNT NUMBER	918852
ORDER NO.	25754847

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily  
customercare@wilmar.com

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SAINT JOHNS FL 32259-8756

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ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA		TERMS		CASH DISCOUNT AMT				
25754847				AC		THDPU-902		1%10 DAYS, NET 30		0.14				
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921    Date: 08/19/19														
Register#: 052    Trans#: 9594														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-3656														
1	HD1001762714		1	PERFECT FIT TOILET TANK LEVER CH		1	1	0	EA		8.97	8.97	T	
Receipt SKU: 039961017031														
2	HD1000055026		1	2 IN. X 4 IN. TOILET TANK FLAPPER		1	1	0	EA		4.98	4.98	T	
Receipt SKU: 037155025527														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
1-Plumbing Supplies														

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	507763555	08/19/2019	14.93
IF PAID BY 08/29/2019 AMT DUE: 14.79		IF PAID AFTER 08/29/2019 AMT DUE: 14.93	NET DUE DATE 09/18/19
DEDUCT 0.14 IF PAID BY 08/29/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

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# INVOICE

Page 1 of 1

<b>INVOICE DATE</b>	08/23/2019
<b>INVOICE NUMBER</b>	508694023
<b>ACCOUNT NUMBER</b>	918852
<b>ORDER NO.</b>	25858161

**FOR INQUIRIES CALL: (800) 345-3000**

**FAX:** (800) 220-3291

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[customer care@wilmar.com](mailto:customer care@wilmar.com)

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ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS		CASH DISCOUNT AMT						
25858161		AC FOOD VENDOR	THDPU-902	1%10 DAYS, NET 30		0.70						
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase												
Trans Type: Sale												
Store#: 6921    Date: 08/23/19												
Register#: 052    Trans#: 0272												
Cardholder: DAN WALKER												
Card Nickname: NASSAU COUNTY STAFF												
Card#: XXXX-XXXX-XXXX-3656												
1	HD1000021300	13	WD-40 11OZ SPEC SILICONE LUBE	1	1	0	EA		5.97	5.97	T	
Receipt SKU: 079567300014												
2	HD1000047762	20	3M HI VIZ SAFETY CONE 18"	4	4	0	EA		15.96	63.84	T	
Receipt SKU: 051141398013												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
13-Locks and Keys												

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	508694023	08/23/2019	74.70
IF PAID BY 09/02/2019	AMT DUE: 74.00	IF PAID AFTER 09/02/2019	AMT DUE: 74.70
			NET DUE DATE 09/22/19
DEDUCT 0.70 IF PAID BY 09/02/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

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# INVOICE

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INVOICE DATE	09/16/2019
INVOICE NUMBER	512256215
ACCOUNT NUMBER	918852
ORDER NO.	26252541

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FAX: (800) 220-3291

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ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
26252541			AC		THDPU-902			1%10 DAYS, NET 30		0.10			
LN	ITEM NO.	CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase													
Trans Type: Sale													
Store#: 6921 Date: 09/16/19													
Register#: 011 Trans#: 6703													
Cardholder: DAN WALKER													
Card Nickname: NASSAU COUNTY STAFF													
Card#: XXXX-XXXX-XXXX-3656													
1	HD218734	8	HOUSEHOLD BLEACH 1 GALLON		4	4	0	EA		2.50	10.00	T	
Receipt SKU: 017926002100													
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)													
8-Janitorial Supplies 10.70													
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL				
10.00			0.70			0.00			10.70				

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	512256215	09/16/2019	10.70
IF PAID BY 09/26/2019 AMT DUE: 10.60		IF PAID AFTER 09/26/2019 AMT DUE: 10.70	NET DUE DATE 10/16/19
DEDUCT 0.10 IF PAID BY 09/26/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

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# INVOICE

Page 1 of 1

INVOICE DATE	09/24/2019
INVOICE NUMBER	513596494
ACCOUNT NUMBER	918852
ORDER NO.	26388120

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
26388120			AC		THDPU-902			1%10 DAYS, NET 30		0.07			
LN	ITEM NO.	CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase													
Trans Type: Sale													
Store#: 6921 Date: 09/24/19													
Register#: 062 Trans#: 0749													
Cardholder: DAN WALKER													
Card Nickname: NASSAU COUNTY STAFF													
Card#: XXXX-XXXX-XXXX-3656													
1	HD0002001810	8	FABULOSO LEMON MULTI-PURPOSE 169OZ		1	1	0	EA		7.27	7.27	T	
Receipt SKU: 035000969873													
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)													
8-Janitorial Supplies 7.78													

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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Amount PAID

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	513596494	09/24/2019	7.78
IF PAID BY 10/04/2019	AMT DUE: 7.71	IF PAID AFTER 10/04/2019	AMT DUE: 7.78
DEDUCT 0.07 IF PAID BY 10/04/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET DUE DATE 10/24/19
			NET AMOUNT PAID

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# INVOICE

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INVOICE DATE	09/10/2019
INVOICE NUMBER	511272734
ACCOUNT NUMBER	918852
ORDER NO.	26151888

FOR INQUIRIES CALL: (800) 345-3000  
FAX: (800) 220-3291

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ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT				
26151888			AC		THDPU-902			1%10 DAYS, NET 30		0.38				
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921    Date: 09/10/19														
Register#: 082    Trans#: 9278														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-3656														
1	HD1001370837		3	3-PACK 15A GFCI, IVORY		1	1	0	EA		37.76	37.76	T	
Receipt SKU: 078477718650														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
3-Lighting and Electrical														

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	511272734	09/10/2019	40.41
IF PAID BY 09/20/2019 AMT DUE: 40.03	IF PAID AFTER 09/20/2019 AMT DUE: 40.41	NET DUE DATE 10/10/19	
DEDUCT 0.38 IF PAID BY 09/20/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

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# INVOICE

Page 1 of 1

INVOICE DATE	09/11/2019
INVOICE NUMBER	511522302
ACCOUNT NUMBER	918852
ORDER NO.	26178099

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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ASK FOR ADDRESS GATE CODE 7913  
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ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
26178099				AC		THDPU-902			1%10 DAYS, NET 30		0.16			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921    Date: 09/11/19														
Register#: 052    Trans#: 3974														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-3656														
1	HD0002001759		8	HDX 2PLY PAPER TOWEL (12 ROLL)		1	1	0	EA		15.97	15.97	T	
Receipt SKU: 061328220136														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
8-Janitorial Supplies														



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# INVOICE

Page 1 of 1

INVOICE DATE	09/16/2019
INVOICE NUMBER	512147711
ACCOUNT NUMBER	918852
ORDER NO.	26233819

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA				TERMS		CASH DISCOUNT AMT		
26233819			AC		THDPU-902				1%10 DAYS, NET 30		0.30		
LN	ITEM NO.	CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase													
Trans Type: Sale													
Store#: 6921 Date: 09/12/19													
Register#: 052 Trans#: 4095													
Cardholder: DAN WALKER													
Card Nickname: NASSAU COUNTY STAFF													
Card#: XXXX-XXXX-XXXX-3656													
1	HD640549	8	RCP LOBBY DUST PAN, BLACK		1	1	0	EA		14.97	14.97	T	
Receipt SKU: 086876222142													
2	HD1002005766	8	12" HDX ANGLE BROOM		1	1	0	EA		5.97	5.97	T	
Receipt SKU: 082269520307													
3	HD1002476040	8	SIMPLE GREEN CLEAN FINISH DSNFCT 32		1	1	0	EA		2.97	2.97	T	
Receipt SKU: 043318004797													
4	HD0002001810	8	SPRAYWAY GLASS CLNR 23OZ		2	2	0	EA		2.87	5.74	T	
Receipt SKU: 041911000567													
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)													
8-Janitorial Supplies 31.73													
NET MERCHANDISE TOTAL			TAX TOTAL		SPECIAL CHARGES				INVOICE TOTAL				
29.65			2.08		0.00				31.73				

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	512147711	09/16/2019	31.73
IF PAID BY 09/26/2019	AMT DUE: 31.43	IF PAID AFTER 09/26/2019	AMT DUE: 31.73
DEDUCT 0.30 IF PAID BY 09/26/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

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# INVOICE

Page 1 of 1

INVOICE DATE	09/16/2019
INVOICE NUMBER	512183492
ACCOUNT NUMBER	918852
ORDER NO.	26238444

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

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ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
26238444				AC		THDPU-902			1%10 DAYS, NET 30		0.61			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921    Date: 09/13/19														
Register#: 062    Trans#: 9581														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-3656														
1	HD0002001873		8	HDX 55 GAL 40CT CLEAR DRUM LINERS		1	1	0	EA		19.97	19.97	T	
Receipt SKU: 073257014786														
2	HD1002476040		8	SIMPLE GREEN CLEAN FINISH DSNFCT 32		3	3	0	EA		2.97	8.91	T	
Receipt SKU: 043318004797														
3	HD960362		8	HDX 50G XL BLACK BAGS 50CT		2	2	0	EA		15.97	31.94	T	
Receipt SKU: 073257012140														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
8-Janitorial Supplies														

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly Wilmar

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	512183492	09/16/2019	65.08
IF PAID BY 09/26/2019 AMT DUE: 64.47		IF PAID AFTER 09/26/2019 AMT DUE: 65.08	NET DUE DATE 10/16/19
DEDUCT 0.61 IF PAID BY 09/26/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

## SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## REMIT TO:

THE HOME DEPOT PRO  
PO Box 404284  
Atlanta GA 30384-4284



formerly Wilmar

PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	09/16/2019
INVOICE NUMBER	512203803
ACCOUNT NUMBER	918852
ORDER NO.	26241003

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily  
customercare@wilmar.com

Please mail payments to the remit address at the bottom of this bill

## SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC  
FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS GATE CODE 7913  
JACKSONVILLE FL 32217

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS		CASH DISCOUNT AMT						
26241003		AC	THDPU-902	1%10 DAYS, NET 30		0.16						
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase												
Trans Type: Sale												
Store#: 6921 Date: 09/13/19												
Register#: 062 Trans#: 9555												
Cardholder: DAN WALKER												
Card Nickname: NASSAU COUNTY STAFF												
Card#: XXXX-XXXX-XXXX-3656												
1	HD675108	19	ORTHO HOME DEFENSE MAX 1.33 GAL WAN	1	1	0	EA		15.97	15.97	T	
Receipt SKU: 071549022150												
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)												
19-Lawn and Garden 17.09												

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly Wilmar

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	512203803	09/16/2019	17.09
IF PAID BY 09/26/2019	AMT DUE: 16.93	IF PAID AFTER 09/26/2019	AMT DUE: 17.09
DEDUCT 0.16 IF PAID BY 09/26/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET DUE DATE 10/16/19
			NET AMOUNT PAID

## SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## REMIT TO:

THE HOME DEPOT PRO  
PO Box 404284  
Atlanta GA 30384-4284



formerly Wilmar

PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	09/16/2019
INVOICE NUMBER	512255142
ACCOUNT NUMBER	918852
ORDER NO.	26252008

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily  
customercare@wilmar.com

Please mail payments to the remit address at the bottom of this bill

## SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC  
FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS GATE CODE 7913  
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA		TERMS		CASH DISCOUNT AMT					
26252008			AC		THDPU-902		1%10 DAYS, NET 30		1.29					
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase Trans Type: Sale Store#: 6921 Date: 09/16/19 Register#: 008 Trans#: 3462 Cardholder: DAN WALKER Card Nickname: NASSAU COUNTY STAFF Card#: XXXX-XXXX-XXXX-3656 1 HD1001554089 19 RYOBI 18V LITHIUM+ AXL FAN BLOWER 1 1 0 EA 129.00 129.00 T Receipt SKU: 046396014931  PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX) 19-Lawn and Garden 138.03														
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES				INVOICE TOTAL		
129.00				9.03				0.00				138.03		

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

## RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly Wilmar

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	512255142	09/16/2019	138.03
IF PAID BY 09/26/2019	AMT DUE: 136.74	IF PAID AFTER 09/26/2019	AMT DUE: 138.03
DEDUCT 1.29 IF PAID BY 09/26/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

## SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## REMIT TO:

THE HOME DEPOT PRO  
PO Box 404284  
Atlanta GA 30384-4284



Tony Shiver &lt;tony@firstcoastcms.com&gt;

**Fwd: Order Confirmation #S1834171 - Gordon Electric Supply, Inc.**

2 messages

Dan Walker <dan@firstcoastcms.com>  
 To: Tony Shiver <tony@firstcoastcms.com>

Mon, Sep 30, 2019 at 1:44 PM

Fyi. Chase credit card receipt below

----- Forwarded message -----

From: <customerservice@gordonelectric.com>  
 Date: Mon, Sep 30, 2019, 1:40 PM  
 Subject: Order Confirmation #S1834171 - Gordon Electric Supply, Inc.  
 To: <DAN@firstcoastcms.com>

**Web Order Confirmation**

**GORDON ELECTRIC SUPPLY - KANKAKEE**  
 1290 N. HOBBIE  
 KANKAKEE, IL 60901-9486  
 1-815-936-4700 Fax 815-932-7484

Order Date	Order #
09/30/2019	S1834171

**Shipping Address:**  
 DAN WALKER  
 65084 RIVER GLEN PKWY  
 YULEE, FL 32097

**Billing Address:**  
 Daniel Walker  
 352 Perdido St.  
 32259

**Shipping Instructions**  
 LEAVE AT FRONT DOOR BY BLACK GATE  
 AND OFFICE DOOR PLEASE.  
 \*\*EMAIL: DAN@FIRSTCOASTCMS.COM

**Order Details**  
 Ship Via: UPS GROUND  
 Ordered By: DAN  
 Phone #: 904-362-0618  
 PO #: AMEILA CONCOURSE  
 Release #:

Description	Order Qty	Unit Price	Ext Price
INTERMATIC 146MT577 STONEDUST WHITE KNOB WITHOUT HOLD FOR FF SERIES TIMERS -"D" SHAFT	20ea	\$1.25/ea	\$25.00
Order Comments: *** Payment processed by AuthorizeNet Transaction Id 41613661567 ***  <b>Notes:</b> By Placing this Order you Agree to Gordon Electric Supply's Terms & Conditions of Use, Terms & Conditions of Sale, Shipping Policy, and Return Policy - 2		<b>Subtotal</b>	<b>\$25.00</b>
		<b>Tax</b>	<b>\$0.00</b>
		<b>Freight</b>	<b>\$10.30</b>
		<b>Handling</b>	<b>\$0.00</b>
		<b>Total</b>	<b>\$35.30</b>

Tony Shiver <Tony@firstcoastcms.com>  
 To: Dan Walker <dan@firstcoastcms.com>

Mon, Sep 30, 2019 at 1:48 PM

Thx  
 [Quoted text hidden]

# PINCH-A-PENNY POOL-PATIO-SPA®

The Perfect People for A Perfect Pool

Like Us on Facebook  
For Our Special Offers!



Pinch A Penny 174  
464006 State Road 200  
Yulee, FL 32097  
Phone: 904-321-4133

## Sales Receipt

Transaction #: 269648  
Account #: 9045379034  
Date: 9/16/2019 Time: 2:10:43 PM  
Cashier: Megan Register #: 2

BILL TO: Tony Shiver

Item	Description	Amount
11220407	SCRUB PAD COARSE	\$6.99
06163051	VAC LOCK	\$39.99
	Discount	(\$4.00)

PO: AL

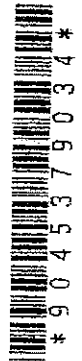
Description: Vac Lock

pool repair

Sub Total \$42.98  
Sales Tax \$3.01  
Total \$45.99

STIDE TERMINAL Tendered \$45.99  
Change Due \$0.00

You saved \$4.00!

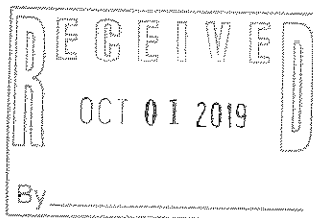




**FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC**

352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

**Invoice 4669**



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE  
10/01/2019

PLEASE PAY  
\$2,166.00

DUE DATE  
10/21/2019

**P.O. NUMBER**

November Service

*Oct.*

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/01/2019	<b>Amelia Concourse Contract:Janitorial Service</b> Janitorial Services <i>1, 320, 572, 460</i>	1	215.20	215.20
10/01/2019	<b>Amelia Concourse Contract:Pool Service</b> Pool cleaning service, three days a week for all three swimming pools <i>1, 320, 572, 453</i>	1	800.80	800.80
10/01/2019	<b>Amelia Concourse Contract:Site Management</b> Amenity Center site management <i>1, 320, 572, 340</i>	1	579.00	579.00
10/01/2019	<b>Amelia Concourse Contract:Staffing</b> Staffing Attendant for amenity center 1 day during week. <i>1, 320, 572, 341</i>	1	571.00	571.00

TOTAL DUE

**\$2,166.00**

THANK YOU.

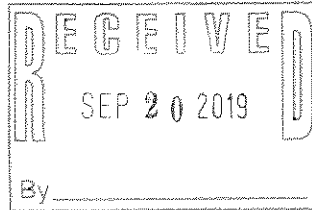
*V-49 (A)*

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Bill To:**

Amelia Concourse CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

**Invoice #:** 212**Invoice Date:** 9/15/19**Due Date:** 9/15/19**Case:****P.O. Number:**

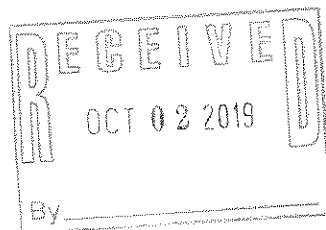
Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2020		7,500.00	7,500.00
DDI. 310, 513, 313 V-15 (A)			
<b>Total</b>			<b>\$7,500.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$7,500.00</b>

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Bill To:**

Amelia Concourse CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

**Invoice #:** 213**Invoice Date:** 10/1/19**Due Date:** 10/1/19**Case:****P.O. Number:**

Description	Hours/Qty	Rate	Amount
Management Fees - October 2019 1-31-513-34		3,750.00	3,750.00
Information Technology - October 2019 1-31-513-351		125.00	125.00
Dissemination Agent Services - October 2019 1-31-513-324		583.33	583.33
Office Supplies 1-31-513-51		0.63	0.63
Postage 1-31-513-42		20.04	20.04
Copies 1-31-513-425		21.45	21.45

**Total** \$4,500.45**Payments/Credits** \$0.00**Balance Due** \$4,500.45

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

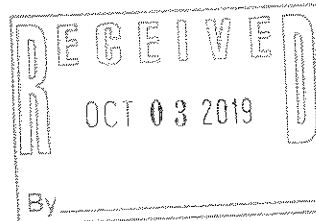
September 30, 2019

Amelia Concourse Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 110261  
Billed through 08/31/2019

**General Counsel**

**ACCDD 00001 JMW**



1-31-513-315  
9

**FOR PROFESSIONAL SERVICES RENDERED**

06/05/19	LMG	Research and revise rules of procedure; prepare memorandum to district regarding same.	0.30 hrs
08/05/19	JMW	Confer with Laughlin; confer with Pope regarding Phase I roadway status and issues; review correspondence; confer with Marvin; prepare correspondence.	2.40 hrs
08/06/19	JMW	Review budget and assessment approval resolutions; confer with staff regarding same.	0.50 hrs
08/06/19	AHJ	Prepare budget assessment resolutions; transmit same to Hogge.	0.70 hrs
08/08/19	JMW	Review correspondence; confer with Mullin regarding Phase I roadway issues.	0.60 hrs
08/15/19	JMW	Coordinate conference call and issues with Mullin, Pope and Gilbert.	0.60 hrs
08/16/19	JMW	Meeting preparation; review agenda package materials; conference with staff.	1.30 hrs
08/16/19	JEM	Review issues regarding potential refund of bonds.	0.10 hrs
08/19/19	JMW	Meeting preparation; travel to Amelia Island; confer with Mullin and county staff regarding road bond issues.	1.90 hrs
08/20/19	JMW	Meeting preparation; attend regular board meeting; return travel.	4.40 hrs
08/22/19	JMW	Meeting follow-up.	0.40 hrs
08/28/19	JMW	Confer with McCranie and Laughlin regarding AJ Johns meeting; prepare draft correspondence; confer with Greenberg.	1.10 hrs

Total fees for this matter \$3,208.00

**DISBURSEMENTS**

Travel	138.10
Travel - Meals	11.36

Total disbursements for this matter \$149.46

**MATTER SUMMARY**

Jaskolski, Amy H. - Paralegal	0.70 hrs	125 /hr	\$87.50
Merritt, Jason E.	0.10 hrs	275 /hr	\$27.50
Walters, Jason M.	13.20 hrs	230 /hr	\$3,036.00
Gentry, Lauren M.	0.30 hrs	190 /hr	\$57.00

TOTAL FEES	\$3,208.00
TOTAL DISBURSEMENTS	\$149.46

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$3,357.46</b>
--------------------------------------	-------------------

**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	0.70 hrs	125 /hr	\$87.50
Merritt, Jason E.	0.10 hrs	275 /hr	\$27.50
Walters, Jason M.	13.20 hrs	230 /hr	\$3,036.00
Gentry, Lauren M.	0.30 hrs	190 /hr	\$57.00

TOTAL FEES	\$3,208.00
TOTAL DISBURSEMENTS	\$149.46

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$3,357.46</b>
------------------------------------	-------------------

**Please include the bill number on your check.**



Jacksonville Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

[www.naderspestraiders.com](http://www.naderspestraiders.com)**IS YOUR HOME PROTECTED FROM TERMITES?**

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 1328696

Statement Date: 09/24/19 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
09/16/19	35617308	Fire Ant Service	\$77.00	\$0.00	\$77.00

Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716

V-82 (H)

1,320,538,45573



Current: \$77.00

Past Due: \$0.00

Total Amount Due: \$77.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

You can pay your bill online at [www.naderspestraiders.com](http://www.naderspestraiders.com)

\*\*\*\*\*AUTO\*\*ALL FOR AADC 320



AMELIA CONCOURSE AMENITIES CENTER 4  
 TONY SHIVER 730  
 475 W TOWN PL STE 114  
 SAINT AUGUSTINE FL 32092-3649



Please check Invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	35617308	\$77.00	<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS  
 PO BOX 1330  
 YULEE FL 32041-1330



Statement Date: 09/24/19  
 Customer Number: 1328696

Balance Forward: \$0.00

Amount: \_\_\_\_\_

Amount Due: \$77.00

Check # \_\_\_\_\_

# Invoice

PARRY POOLS INC.  
4571 ST. AUGUSTINE RD.  
JACKSONVILLE, FL 32207

Invoice #: 41693

Invoice Date: 9/26/2019

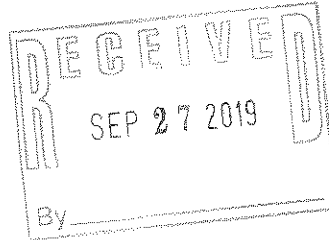
Amount Remitted: \_\_\_\_\_

Questions? Contact us:

(904) 733-7665 ... (904) 733-7946 ... [information@parrypools.com](mailto:information@parrypools.com)

[dan@firstcoastcms.com](mailto:dan@firstcoastcms.com)

Amelia Concourse CDD  
c/o CMS  
475 West Town Place, Suite 114  
St Augustine, FL 32092



System ID: 5032

Invoice Description:

Main Drain Install

Qty Unit Description

2 Ea Installed Lawson Aquatics 365 GPM VGB grates  
Sent DOH letter 9-25-2019

<u>Price</u>	<u>Sub Total</u>	<u>Tax</u>	<u>Total</u>
\$1,800.00	\$3,600.00		\$3,600.00

<b>Invoice Amount Due :</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>
-----------------------------	-------------------	-------------------

V-71 (A)

1,320,572,640. Repet & maint.

We accept Visa, Mastercard, Discover. Charges are subjected to 3.5% convenience fee.

PARRY POOLS INC.  
4571 ST. AUGUSTINE RD.  
JACKSONVILLE, FL 32207

Questions? Call:  
(904) 733-7665

System ID: 5032

Page 1 of 1



1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

# Invoice

Date 10/1/2019

Invoice # 131295588710

Terms	Net 20
Due Date	10/21/2019
PO #	
Customer #	13AME150

<b>Bill To</b> First Coast CMS, LLC Amelia Concourse CDD 475 West Town Place, Suite 114 St Augustine FL 32092	<b>Ship To</b> Amelia Concourse 85200 Amayllis Court Fernandina Beach FL 32034
---------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	600.00
<div data-bbox="568 819 885 1039"><p>RECEIVED SEP 17 2019 By _____</p></div> <div data-bbox="503 1081 933 1218"><p>1,320.572.454 (A) V-84</p></div>				

**Total** 600.00  
**Amount Due** \$600.00

## Remittance Slip

Customer  
13AME150  
Invoice #  
131295588710

Amount Due \$600.00

Amount Paid \_\_\_\_\_

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295588710



**Aquatic Systems, Inc.,  
a SOLitude Lake Management Company**

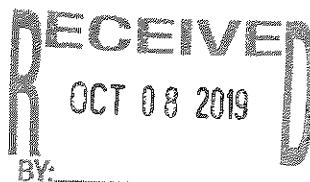
Lake & Wetland Management Services  
2100 NW 33<sup>rd</sup> Street Pompano Beach, FL 33069  
800-432-4302

# Invoice

INVOICE DATE: 10/1/2019  
INVOICE NUMBER: 0000458540  
CUSTOMER NUMBER: 0070160  
PO NUMBER:  
PAYMENT TERMS: Net 30

Amelia Concourse CDD  
C/O Governmental Mgmt Services  
475 W. Town Place #114  
St Augustine, FL 32092

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - October		516.00	516.00



V-2 J

(A)

1. 3020, 572, 468

SALES TAX: (0.0%) \$0.00  
LESS PAYMENT: \$0.00  
TOTAL DUE: \$516.00

**A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE**

PLEASE RETURN THIS PORTION WITH PAYMENT.  
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

- ☐ Address Changes (Note on Back of this Slip)  
\*Please include contact name and phone number\*

DATE: 10/1/2019  
INVOICE NUMBER: 0000458540  
CUSTOMER NUMBER: 0070160  
TOTAL AMOUNT DUE: \$516.00

Aquatic Systems, Inc., a Solitude Lake  
Management Company  
2100 NW 33rd Street  
Pompano Beach, FL 33069

AMOUNT PAID:

**THANK YOU FOR YOUR BUSINESS!**

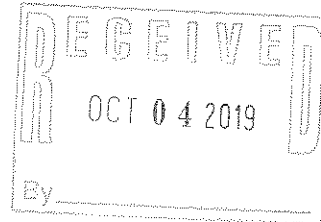
Disclosure Services LLC

1005 Bradford Way  
Kingston, TN 37763

# Invoice

Date	Invoice #
10/2/2019	4

Bill To
Amelia Concourse CDD C/O GMS



Terms	Due Date
Net 30	11/1/2019

Description	Amount
Amortization Schedule Series 2016 11-1-19 Prepay \$600,000  V-81 (A) 1.310.573.324	500.00
Total	
\$500.00	

Payments/Credits	\$0.00
Balance Due	\$500.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
09/01		Balance Forward						\$0.00	
09/13 09/13	103213311-09132019	Notice of Meetings Amelia Concourse Community Development District The Board of Supervisors of the Amelia Concourse Community Development District will	JV Times-Union	2.00 x 4.3229	8.65	1	\$64.91	\$561.46	
PREVIOUS AMOUNT OWED:					\$0.00				
NEW CHARGES THIS PERIOD:					\$561.46				
CASH THIS PERIOD:					\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:					\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:					\$0.00				
We appreciate your business.									

V-4 (A)  
1,310, 573, 480

RECEIVED  
OCT 08 2019  
BY: \_\_\_\_\_

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$561.46		\$0.00	\$0.00	\$0.00	\$0.00		\$561.46
SALES REP/PHONE #		ADVERTISER INFORMATION						
Brenda Ramirez 904-359-4607	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		09/02/2019 - 09/29/2019		36736		36736		AMELIA CONCOURSE CDD

### MAKE CHECKS PAYABLE TO

The Florida Times Union Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

Payment is due upon receipt.

The Florida Times Union

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The Florida Times-Union  
jacksonville.com

The Florida Times Union 1261  
PO Box 121261  
Dallas, TX 75312-1261

### ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		09/02/2019 - 09/29/2019				AMELIA CONCOURSE CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
JV 5				\$561.46		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$561.46				\$0.00		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						09/29/2019				36736				36736				0000054588	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2504

AMELIA CONCOURSE CDD  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649



The Florida Times Union  
Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

THE FLORIDA TIMES-UNION  
Jacksonville, FL  
Affidavit of Publication

Florida Times-Union

AMELIA CONCOURSE CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FL 32092

ACCT: 36736  
AD# 0003213311-01

State of Florida  
County of Duval

Before the undersigned authority personally appeared brenda ramirez who on oath says he/she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Jacksonville in Duval County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Jacksonville, in Duval County, Florida, and that the newspaper has heretofore been continuously published in Duval County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in Duval County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she 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 said newspaper.

PUBLISHED ON: 09/13/2019

FILED ON: 09/13/2019

2019-2020

Notice of Meetings  
Amelia Concourse  
Community Development District

The Board of Supervisors of the Amelia Concourse Community Development District will hold their regular meetings for Fiscal Year 2019-2020 at 11:00 a.m. at the Amelia Concourse Amenity Center, 85200 Amariis Court, Fernandina Beach, Florida 32034 on the third Tuesday of each month listed (\*unless noted otherwise) as follows:

November 19, 2019  
February 18, 2020  
March 31, 2020 (\*Budget Workshop)  
May 19, 2020  
August 18, 2020

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

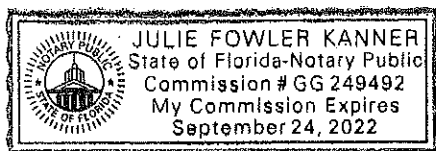
A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony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

Daniel Loughlin  
District Manager

Name: brenda ramirez Title: Legal Advertising Representative

In testimony whereof, I have hereunto set my hand and affixed my official Seal the day and year aforesaid.

NOTARY: Julie Fowler Kanner



**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034  
Phone (904) 491-3232

Date	10/1/2019
Invoice #	43489

Trimalllawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Property Address

OCTOBER MONTHLY MAINTENANCE	PO #	Terms
		Net 30
Description	Amount	
Monthly Maintenance	1,174.00	
Monthly Maintenance for Phase I pond	59.50	
Treatment of Turf & Shrubs - Included in Contract	150.00	
Monthly Irrigation Inspection	85.00	
<div>RECEIVED OCT 08 2019 BY: _____</div> <p>V-40 (A)</p> <p>1,320,572.462</p>		
Thank you for your business.	Total	\$1,468.50

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034  
Phone (904) 491-3232


Date	10/14/2019
Invoice #	43801

E-mail Trimalllawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location	
P.O. #	Service Date: 8/19/2019

Terms	Due Date
Net 30	11/13/2019

Description	Amount
Cut down and removed leaning Pine Tree at entrance  V-40 (A) 1, 320, 572, 462  	420.00
	<b>Total</b> \$420.00
	<b>Payments/Credits</b> \$0.00
Thank you for your business.	<b>Balance Due</b> \$420.00

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034  
Phone (904) 491-3232

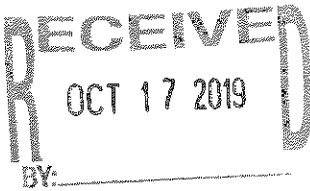
Date	10/14/2019
Invoice #	43834

E-mail Trimalllawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location	
P.O. #	Service Date: 10/12/2019

Terms	Due Date
Net 30	11/13/2019

Description	Amount
Installation of 325 Bags of Cypress Mulch  N-110 (A) 1,320, 592, 462  	1,576.25
	<b>Total</b> \$1,576.25
	<b>Payments/Credits</b> \$0.00
Thank you for your business.	<b>Balance Due</b> \$1,576.25

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034  
Phone (904) 491-3232

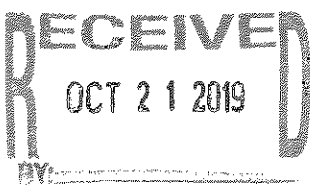
Date	10/17/2019
Invoice #	43851

E-mail Trimalllawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location	
P.O. #	Service Date: 10/9/2019

Terms	Due Date
Net 30	11/16/2019

Description	Amount
Irrigation Repair required after inspection: (Main Entrance)  Replaced malfunctioning controller with new Rainbird 4 station controller and 3 station module.  Zone 3- Repaired broken line in flower bed at pool.  1-40 (A) 1,320.572, 464  	294.40
Thank you for your business.	<b>Total</b> \$294.40 <b>Payments/Credits</b> \$0.00 <b>Balance Due</b> \$294.40





Jacksonville Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

[www.naderspestraiders.com](http://www.naderspestraiders.com)**IS YOUR HOME PROTECTED FROM TERMITES?**

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

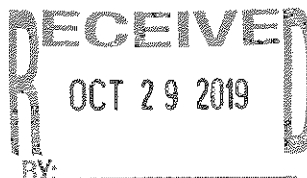
Customer Number: 1328696 Statement Date: 10/22/19 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
10/17/19	35891201	Fire Ant Service	\$77.00	\$0.00	\$77.00

Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716

V-82 (A)

1,320,538.45513

**Current: \$77.00****Past Due: \$0.00****Total Amount Due: \$77.00**

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

You can pay your bill online at [www.naderspestraiders.com](http://www.naderspestraiders.com)

\*\*\*\*\*AUTO\*\*ALL FOR AADC 320



AMELIA CONCOURSE AMENITIES CENTER 4  
 TONY SHIVER 641  
 475 W TOWN PL STE 114  
 SAINT AUGUSTINE FL 32092-3649



Please check Invoice(s) paid below.

Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 35891201	\$77.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS  
 PO BOX 1330  
 YULEE FL 32041-1330



Statement Date: 10/22/19  
 Customer Number: 1328696

Balance Forward: \$0.00

Amount: \_\_\_\_\_

Amount Due: \$77.00

Check # \_\_\_\_\_

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034  
Phone (904) 491-3232

**PAST DUE**

Date	8/15/2019
Invoice #	43113

E-mail Trimalllawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location	
P.O. #	Service Date: 8/9/2019

	Terms	Due Date
	Net 30	9/15/2019
Description	Amount	
Trimming of (10) Washingtonian Palms.	350.00	
Trimming of (6) Cabbage Palms.	210.00	
(A) V-40 1.320.572.46.3 landscape extras		
Thank you for your business.	<b>Total</b>	\$560.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$560.00



**Advanced  
Disposal**

ADVANCED DISPOSAL  
STATELINE - PD  
450496 STATE ROAD 200  
CALLAHAN FL 32011

Pay By Phone: 1-877-720-1583  
Phone PIN: 1290733410000

**RETURN SERVICE REQUESTED**

001031 000000073



AMELIA CONOURSE CDD  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092-3649

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Should you have questions about charges, please see the back of this invoice, call your service representative or go to [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Thank you for your business!

**Account Information**

Account Number PD073341  
Site Number 0000  
Invoice Date October 31, 2019  
Invoice Number PD0002226885

**Account Summary**

Previous Balance \$30.00  
Payments/Adjustments -\$30.00  
Current Invoice Amount \$30.00

**Amount Due \$30.00**

**Due Date Upon Receipt**

**Invoice Breakdown**

Current \$30.00  
30 days - past due \$0.00  
60 days - past due \$0.00  
90 days - past due \$0.00

It's easy being Green...sign up for ebill and auto pay at <http://www.AdvancedDisposal.com/billpay>

**Contact Us**

(904) 878-2301 / (904) 261-7188  
StatelineFL@AdvancedDisposal.com

**Previous Balance**

10/10/19 LOCKBOX AUTOMATED -\$30.00

**Payments and Adjustments**

**-\$30.00**

AMELIA CONOURSE CDD (0001)  
85200 AMARYLLIS CT FERNANDINA, FL

Date	Description	Reference	Qty	Unit Price	Amount
------	-------------	-----------	-----	------------	--------

1.00 - 0.50YD:COMM RL TRASH (001)

10/31/19	TRASH STANDARD		1.00	27.30	27.30
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SERVICE:

11/01/19-11/30/19

10/31/19	COMPLIANCE AND BUSINESS IMPACT		1.00	2.70	2.70
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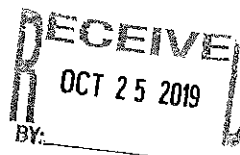
**Current Charges**

**\$30.00**

**Amount Due**

**\$30.00**

V-90 (A)  
1,320.572.461



PD1910171001.txt-2061-000000073

**How to Pay Your Bill**

**Online Bill Pay**

Great for regular payments.

Visit [www.advanceddisposal.com/billpay](http://www.advanceddisposal.com/billpay) to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

**Pay by Mail**

Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

**Pay by Phone**

Good for a one-time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



ADVANCED DISPOSAL  
STATELINE - PD  
450496 STATE ROAD 200  
CALLAHAN FL 32011

Please Send All Correspondence to Above Address



Please check box for address change and print new address on reverse side.

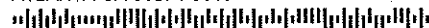
**Due Date: Upon Receipt**

**Customer Billing Address:**

AMELIA CONOURSE CDD  
475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

Remit Payment To:  
(Please do not send CASH via mail)

Advanced Disposal  
Stateline - PD  
PO BOX 743019  
ATLANTA GA 30374-3019



IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	
SIGNATURE	EXP. DATE	<input type="checkbox"/> MASTER CARD	
		<input type="checkbox"/> AMERICAN EXP.	
		<input type="checkbox"/> DISCOVER	

ACCOUNT # PD073341	INVOICE # PD0002226885	AMT. ENCLOSED
INVOICE TOTAL \$30.00	BALANCE DUE \$30.00	

PD 073341 0000 103119 0002226885 00003000 00003000 8

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2019/2020 Special District Fee Invoice and Update Form**  
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 74360			Date Invoiced: 10/01/2019
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2019: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**Amelia Concourse Community Development District**

**Mr. Jason M. Walters**

**Hopping Green and Sams, P.A.**

**119 South Monroe Street, Suite 300**

**Tallahassee, FL 32314**

**2. Telephone:** (850) 222-7500  
**3. Fax:** (850) 224-8551  
**4. Email:** jasonw@hgsllaw.com  
**5. Status:** Independent  
**6. Governing Body:** Elected  
**7. Website Address:** www.ameliaconcoursecdd.com  
**8. County(ies):** Nassau  
**9. Function(s):** Community Development  
**10. Boundary Map on File:** 11/17/2006  
**11. Creation Document on File:** 11/17/2006  
**12. Date Established:** 07/18/2006  
**13. Creation Method:** Local Ordinance  
**14. Local Governing Authority:** Nassau County  
**15. Creation Document(s):** County Ordinance 2006-58  
**16. Statutory Authority:** Chapter 190, Florida Statutes  
**17. Authority to Issue Bonds:** Yes  
**18. Revenue Source(s):** Assessments  
**19. Most Recent Update:** 11/26/2018



1-53(A)  
1.310.573.540

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: [Signature] Date 11-5-19

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. \_\_\_\_\_ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. \_\_\_\_\_ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. \_\_\_\_\_ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2017/2018 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

**Ron DeSantis**  
GOVERNOR



**Ken Lawson**  
EXECUTIVE DIRECTOR

**To:** All Special District Registered Agents  
**From:** Jack Gaskins Jr., Special District Accountability Program  
**Date:** October 1, 2019  
**Subject:** Fiscal Year 2019/2020 Annual State Fee and Update Requirements  
**Postmarked Due Date is December 2, 2019**

---

This memo contains the instructions for complying with the annual state fee and update requirement using the enclosed *Fiscal Year 2019/2020 Annual Special District Fee Invoice and Update Form* (form). The state fee remains \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2019**.

### **The Purpose of the Annual State Fee**

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program within the Florida Department of Economic Opportunity (DEO) and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, see [www.FloridaJobs.org/SDAP](http://www.FloridaJobs.org/SDAP).

### **The Purpose of Reviewing the Special District's Profile**

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the *Official List of Special Districts* ([www.FloridaJobs.org/OfficialList](http://www.FloridaJobs.org/OfficialList)). The Florida Legislature, state agencies and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information and make informed policy decisions. Therefore, it is important for each special district's registered agent to annually review the information on the form, make any needed corrections or updates directly on the form and return it to DEO along with the state fee.

### **Reminders**

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already have an official website that contains specific information (see [www.FloridaJobs.org/SDWebsites#offwebsite](http://www.FloridaJobs.org/SDWebsites#offwebsite)). If the special district's official website address is not listed on the form, the special district must provide it.

The *Florida Special District Handbook* ([www.FloridaJobs.org/SpecialDistrictHandbook](http://www.FloridaJobs.org/SpecialDistrictHandbook)) covers general operating procedures for special districts. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

**(TURN OVER FOR INSTRUCTIONS)**

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399  
850.245.7105 | [www.FloridaJobs.org](http://www.FloridaJobs.org)  
[www.twitter.com/FLDEO](https://twitter.com/FLDEO) | [www.facebook.com/FLDEO](https://www.facebook.com/FLDEO)

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

## Instructions for Complying with the Annual State Fee and Update Requirement

Complete the following in time for the state fee to be postmarked or paid online by December 2, 2019. Pay special attention to the items marked **"IMPORTANT!"** to avoid the possibility of being charged a late fee. Direct questions to Jack Gaskins at [Jack.Gaskins@deo.myflorida.com](mailto:Jack.Gaskins@deo.myflorida.com) or 850-717-8430.

### STEP 1: Review the special district's profile on the enclosed form:

- a. Make any needed changes directly on the form by striking through the outdated or incorrect information and writing in the new or correct information. Provide missing information.
- b. Sign and date where indicated.
- c. A duplicate form can be downloaded from [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee).

### STEP 2: Pay the \$175 state fee or, if eligible, certify eligibility for the zero fee:

- a. The program encourages all special districts to pay online with a Visa or MasterCard by visiting [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee) and following the instructions – it's fast, free and convenient.
- b. **IMPORTANT!** If not paying online, prepare a check payable to the **Florida Department of Economic Opportunity** and enter the invoice number in the memo field.
- c. Or, if the special district meets all three statements in the "Zero Annual Fee Certification Section," certify eligibility for the zero fee by initialing each statement instead of paying the fee.
- d. DEO's W-9 form can be downloaded from [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee).

### STEP 3: Make a copy of the form for your records.

### STEP 4: Prepare and return the form along with any applicable attachments using only the address below:

- a. If payment was made online, write "Paid Online" on the form and email or mail the form to us.
- b. **IMPORTANT!** If payment is not being made online, attach a check to the form to ensure the payment is properly credited to the correct special district and mail the form to us. **BE SURE TO INCLUDE THE FORM WHEN MAILING A CHECK!**
- c. If certifying for a zero fee, email or mail the form to us.
- d. If the form indicates the special district needs to provide its boundary map and/or creation document, email or mail the document(s) to us.

### IMPORTANT! ONLY USE THIS ADDRESS:

Florida Department of Economic Opportunity  
Bureau of Budget Management  
107 E. Madison Street, MSC 120  
Tallahassee, FL 32399-4124  
Email Address: [Jack.Gaskins@DEO.MyFlorida.com](mailto:Jack.Gaskins@DEO.MyFlorida.com)

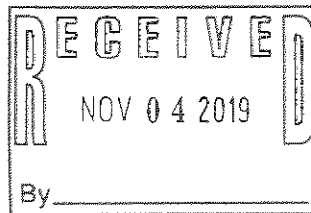
000020080202



**FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC**

352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

**Invoice 4723**



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

**DATE**  
11/01/2019

**PLEASE PAY**  
**\$2,166.00**

**DUE DATE**  
11/21/2019

**P.O. NUMBER**

December Service

**SALES REP**

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/01/2019	<b>Amelia Concourse Contract:Janitorial Service</b> Janitorial Services <i>1, 320. 572. 450</i>	1	215.20	215.20
11/01/2019	<b>Amelia Concourse Contract:Pool Service</b> Pool cleaning service, three days a week for all three swimming pools <i>1, 320. 572. 453</i>	1	800.80	800.80
11/01/2019	<b>Amelia Concourse Contract:Site Management</b> Amenity Center site management <i>1, 320. 572. 340</i>	1	579.00	579.00
11/01/2019	<b>Amelia Concourse Contract:Staffing</b> Staffing Attendant for amenity center 1 day during week. <i>1. 320. 572. 341</i>	1	571.00	571.00

**TOTAL DUE**

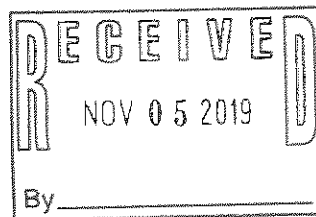
**\$2,166.00**

*V-49 (A)*

THANK YOU.

**FIRST COAST CONTRACT  
MAINTENANCE SERVICES, LLC**  
352 Perdido St  
St. Johns, FL 32259 US  
(904) 537 9034  
service@firstcoastcms.com  
www.firstcoastcms.com

**Invoice 4739**



**BILL TO**

Amelia Concourse  
c/o GMS, LLC  
Attn - Daniel Laughlin  
475 W. Town Place - Suite 114  
St. Augustine, FL 32092

DATE  
11/05/2019

PLEASE PAY  
\$2,008.52

DUE DATE  
11/25/2019

**P.O. NUMBER**

Purchase Reimbursements

**SALES REP**

Lauren

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/25/2019	Amazon - janitorial supplies RR			70.19 ✓
10/29/2019	Vak Pak - vacuum bag for pool vacuum RR			27.50 ✓
10/29/2019	Action Cuts - Oak Tree Removal at Amenity Center. Tree was encroaching on District Building and overhanging onto adjacent property ? 1,320,572.463 landscape extn's			525.00 ✓
10/30/2019	NFI - autofill valves for swimming pool RR			52.83 ✓
10/30/2019	50% deposit on painting Amenity Center at Amelia Concourse CDD RR			770.00 ✓
10/31/2019	Amazon - activity pool filters RR			454.32 ✓
11/01/2019	Home Depot - pool shock and algeacide. RR			44.86 ✓
11/05/2019	Pool Sure Bulk pool chems (late fee) <del>19.73</del> ?			19.73 ✓
11/05/2019	Home Depot Pro - key ID tags RR			6.38 ✓
11/05/2019	Home Depot Pro - key copies RR			9.37 ✓
11/05/2019	Home Depot Pro - janitorial supplies RR			12.76 ✓
11/05/2019	Home Depot Pro - holiday decorations 1,320,572.465 hol. decor			15.58 ✓

1,320,572.600 RR

TOTAL DUE

**\$2,008.52**

THANK YOU.

V-40 (A)

\$2,008.52  
- \$19.73  
\$1,988.79



NORTH FLORIDA DISTRIBUTION  
2000 PHOENIX AVE  
JACKSONVILLE, FL 32207  
904 733 8120

REPRINT

Merchant ID: 4635651138802  
Record Name: 0005

# CREDIT CARD Sale

Application Label: Chase Visa

XXXXXXXXXXXX4484

Exp: 12/17

AID: A0000000031010

VISA

Entry Method: Contact

CHIP READ

ATC: 0057

AC: 0000000000000000

Total: USD\$ 52.83

10/28/19 12:43:27

Resp Code: 00

CVR: 0000000000

ISI: E000

Invit: 000005

Appr Code: 000000

Apprvd: Online

Batch#: 000126

TRN Ref #: 309301602671373

Validation Code: 70WJ

Rewards Program:

630781

DESCRIPTION:

THANK YOU!  
PLEASE CALL 800-448-4484

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT  
VERIFICATION



More saving.  
More doing.<sup>SM</sup>

463785 STATE ROAD 200  
YULEE, FL 32097 (904)225-2940

6921 00011 55282 10/30/19 12:41 PM  
CASHIER JONATHAN

017541655965 ALG+CLAR GAL <A>  
ALGICIDE + CLARIFIER 1 GAL  
2@10.98 21.96  
059647911644 LIQUID CL <A,U>  
HDX CHLORINATING LIQUID 3X1  
2@9.98 19.96

SUBTOTAL 41.92

SALES TAX 2.94

TOTAL \$44.86

XXXXXXXXXXXX4484 VISA

USD\$ 44.86

AUTH CODE 04053G/0112017

TA

AID A0000000031010

CHASE VISA

P.O.#/JOB NAME: AC

<U> - NON-DISCOUNTABLE ITEM



RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 01/28/2020

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HLM 117774 110864  
PASSWORD: 19530 110853

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

poolsure



PURIFY



## Payment Receipt

Date 11/5/2019  
Payment Method VISA  
Payment Amount 1895.77  
Credit Card # \*\*\*\*\*4484  
Payment Number 8037908081619288974...

**Bill To**

First Coast CMS LLC  
3821 Miruelo Cir N  
Jacksonville FL 32217

Amelia Concourse  
late fee

Date	Description	Due Date	Orig. Amount	Amount Due	Applied Amount
9/30/2019	Invoice #131295589118	10/20/2019	19.73	19.73	19.73
11/1/2019	Invoice #131295589344	11/21/2019	559.13	559.13	559.13
11/1/2019	Invoice #131295589345	11/21/2019	757.78	757.78	757.78
11/1/2019	Invoice #131295589343	11/21/2019	559.13	559.13	559.13

**Total**

**\$1,895.77**



formerly Wilmar

PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	10/31/2019
INVOICE NUMBER	519883680
ACCOUNT NUMBER	918852
ORDER NO.	27055421

FOR INQUIRIES CALL: (800) 345-3000  
FAX: (800) 220-3291

[www.HomeDepotPro.com/Multifamily](http://www.HomeDepotPro.com/Multifamily)  
[customercare@wilmar.com](mailto:customercare@wilmar.com)

Please mail payments to the remit address at the bottom of this bill

## SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC  
FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS GATE CODE 7913  
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
27055421				AC		THDPU-902			1%10 DAYS, NET 30		0.06			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921    Date: 10/31/19														
Register#: 051    Trans#: 5094														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-3656														
1	HD168457			13	KEY CAPS	2	2	0	EA		2.98		5.96	T
Receipt SKU: 018714100374														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
13-Locks and Keys														

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly Wilmar

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	519883680	10/31/2019	6.38
IF PAID BY 11/10/2019 AMT DUE: 6.32		IF PAID AFTER 11/10/2019 AMT DUE: 6.38	NET DUE DATE 11/30/19
DEDUCT 0.06 IF PAID BY 11/10/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

## SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## REMIT TO:

THE HOME DEPOT PRO  
PO Bx 404284  
Atlanta GA 30384-4284



formerly Wilmar

PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	10/30/2019
INVOICE NUMBER	519655849
ACCOUNT NUMBER	918852
ORDER NO.	27032439

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily  
customer@wilmar.com

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SAINT JOHNS FL 32259-8756

## SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC  
FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS GATE CODE 7913  
JACKSONVILLE FL 32217

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS		CASH DISCOUNT AMT		
27032439		AC	THDPU-902				1%10 DAYS, NET 30		0.09		
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
The Home Depot In Store Purchase											
Trans Type: Sale											
Store#: 6921 Date: 10/30/19											
Register#: 051 Trans#: 4988											
Cardholder: DAN WALKER											
Card Nickname: NASSAU COUNTY STAFF											
Card#: XXXX-XXXX-XXXX-3656											
1	HD533295	13	66 KEY KWIKSET	2	2	0	EA		2.19	4.38	T
Receipt SKU: 736511500660											
2	HD226009	13	97 KEY TITAN	1	1	0	EA		2.19	2.19	T
Receipt SKU: 736511500974											
3	HD533345	13	69 KEY MASTER PADLOCK	1	1	0	EA		2.19	2.19	T
Receipt SKU: 736511500691											
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)											
13-Locks and Keys 9.37											
NET MERCHANDISE TOTAL			TAX TOTAL		SPECIAL CHARGES			INVOICE TOTAL			
8.76			0.61		0.00			9.37			

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	519655849	10/30/2019	9.37
IF PAID BY 11/09/2019	AMT DUE: 9.28	IF PAID AFTER 11/09/2019	AMT DUE: 9.37
DEDUCT 0.09 IF PAID BY 11/09/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET DUE DATE 11/29/19
			NET AMOUNT PAID

## SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## REMIT TO:

THE HOME DEPOT PRO  
PO Box 404284  
Atlanta GA 30384-4284



formerly Wilmar

PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	10/17/2019
INVOICE NUMBER	517595955
ACCOUNT NUMBER	918852
ORDER NO.	26815076

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily  
customer@wilmar.com

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352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC  
FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS GATE CODE 7913  
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
26815076				AC		THDPU-902			1%10 DAYS, NET 30		0.12			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921    Date: 10/17/19														
Register#: 061    Trans#: 2083														
Cardholder: DAN WALKER														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-3656														
1	HD255363		8	LYSOL TOILET BOWL LIQ 32OZ		4	4	0	EA		2.98	11.92	T	
Receipt SKU: 038241206635														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
8-Janitorial Supplies														

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly Wilmar

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	517595955	10/17/2019	12.76
IF PAID BY 10/27/2019	AMT DUE: 12.64	IF PAID AFTER 10/27/2019	AMT DUE: 12.76
DEDUCT 0.12 IF PAID BY 10/27/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET DUE DATE 11/16/19
			NET AMOUNT PAID

## SOLD TO:

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## REMIT TO:

THE HOME DEPOT PRO  
PO Box 404284  
Atlanta GA 30384-4284



**formerly Wilmar'**

PO BOX 2317  
Jacksonville FL 32203-2317

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# INVOICE

Page 1 of 1

INVOICE DATE	10/02/2019
INVOICE NUMBER	514954809
ACCOUNT NUMBER	918852
ORDER NO.	26536518

**FOR INQUIRIES CALL: (800) 345-3000**

**FAX:** (800) 220-3291

[www.HomeDepotPro.com/Multifamily](http://www.HomeDepotPro.com/Multifamily)  
[customercare@wilmar.com](mailto:customercare@wilmar.com)

**SOLD TO:**

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

**SHIPPED TO:**

FIRST COAST CONTRACT MAINT SVC  
FIRST COAST CONTRACT MAINT SVC  
ASK FOR ADDRESS GATE CODE 7913  
JACKSONVILLE FL 32217

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS		CASH DISCOUNT AMT		
26536518		AC	THDPU-902				1%10 DAYS, NET 30		0.15		
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
The Home Depot In Store Purchase											
Trans Type: Sale											
Store#: 6921 Date: 10/02/19											
Register#: 005 Trans#: 7322											
Cardholder: DAN WALKER											
Card Nickname: NASSAU COUNTY STAFF											
Card#: XXXX-XXXX-XXXX-3656											
1	HD1000031623	13	MULTICOLOR PUSHPIN ASSORTMENT-120PC	1	1	0	EA		2.18	2.18	T
Receipt SKU: 887480107425											
2	HD138313	17	NICKLE THUMB TACKS	1	1	0	EA		3.40	3.40	T
Receipt SKU: 887480016840											
3	HD1002457324	19	HALLOWEEN SPIDER SUEDE GARDEN FLAG	1	1	0	EA		8.98	8.98	T
Receipt SKU: 808412724213											
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)											
13-Locks and Keys 2.33											
17-Building Supplies 3.64											
19-Lawn and Garden 9.61											
NET MERCHANDISE TOTAL			TAX TOTAL		SPECIAL CHARGES			INVOICE TOTAL			
14.56			1.02		0.00			15.58			
TERMS AND CONDITIONS FROM CUSTOMER											

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

**RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS**

**RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW**

**THE HOME DEPOT Pro Multifamily**  
formerly Wilmar\*

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
918852	514954809	10/02/2019	15.58
IF PAID BY 10/12/2019	AMT DUE: 15.43	IF PAID AFTER 10/12/2019	AMT DUE: 15.58
NET DUE DATE 11/01/19			
DEDUCT 0.15 IF PAID BY 10/12/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

**SOLD TO:**

FIRST COAST CONTRACT MAINT SVC  
352 PERDIDO ST  
SAINT JOHNS FL 32259-8756

## REMIT TO:

THE HOME DEPOT PRO  
PO Box 404284  
Atlanta GA 30384-4284

**VAK PAK BUILDERS  
SUPPLY, INC.**

9301 HOGAN RD  
JACKSONVILLE, FL 32216  
(904) 642-2267

Cashier: Employee

Transaction **004284**



VAK PAK BUILDERS SUPPLY, INC.

P.O. BOX 17547  
JACKSONVILLE FL 32245

**INVOICE  
BUILDERS SUPPLY**

Date: 10/28/19  
Number: 405362  
Due Date: 10/28/19  
Page: 1  
Terms: COD/COMPANY CHECK

04) 642-2267  
38) 682-5725  
04) 641-2012

Ship To Time 10:35 AM

**Total** \$27.50

CREDIT CARD SALE \$27.50

VISA 4484

Retain this document

FIRCMS

NAME/P O #

Our Ref#:

Salesperson  
TC

Ordered By:  
TONY

Shipped

Unit Price

Extended

PIRANHA COMP. W/ REGULAR BAG

1.0

25.7000

25.70

**\*\* Thank You For Your Business \*\***

RECEIVED BY \_\_\_\_\_

Sub-Total : 25.70  
Tax : 1.80  
Total : 27.50  
Paid : -27.50  
VISA  
Net Due : 0.00

Ownership of materials listed on this invoice shall be vested in Vak Pak Builders Supply, Inc.

(the "Seller") until invoice is fully paid.

collecting this invoice, purchaser agrees to reimburse Seller in full for all expenses. Collection will be made in Duval County, Florida.

subject to 1.5% monthly service charge.

cancellation / restocking fee.

authorization from Seller.

If legal expenses are incurred in

Past due invoices

Cancellation and returns subject to 20%

Cancellations and returns require prior written

**Details for Order #114-2470550-9677813**[Print this page for your records.](#)

**Order Placed:** October 30, 2019  
**PO number:** Amelia Concourse  
**Amazon.com order number:** 114-2470550-9677813  
**Order Total:** \$454.32

**Not Yet Shipped****Items Ordered**18 of: *Filbur DE Grid, Anthony Flowmaster, 24 x 17-1/2"*Sold by: PST Pool Supplies ([seller profile](#))  
Business Price

Condition: New

**Price**  
\$25.24**Shipping Address:**First Coast CMS, LLC  
352 PERDIDO ST  
SAINT JOHNS, FL 32259-8756  
United States**Shipping Speed:**

Economy Shipping

**Payment information****Payment Method:**

Visa | Last digits: 4484

**Billing address**Tony Shiver  
352 Perdido Street  
Saint Johns, Florida 32259  
United States

Item(s) Subtotal: \$454.32  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$454.32  
Estimated tax to be collected: \$0.00  
-----  
**Grand Total: \$454.32**

To view the status of your order, return to [Order Summary](#).





Details for Order #112-1007094-6474633

Order Placed: October 25, 2019

PO number : AC

Amazon.com order number: 112-1007094-6474633

Order Total: \$70.19


Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>San Jamar Dispenser Duett Standard Bath Tissue Dispenser (2 Pack)</i>	\$70.19
Sold by: ZHN Trading (seller profile)	
Condition: New	
<b>Shipping Address:</b> Dan Walker 65084 RIVER GLEN PKWY YULEE, FL 32097-0620 United States	
<b>Shipping Speed:</b> Standard Shipping	

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 8999	Item(s) Subtotal: \$70.19 Shipping & Handling: \$0.00
<b>Billing Address:</b> Dan Walker 352 Perdido St. St. Johns, FL 32259 United States	Total before tax: \$70.19 Estimated tax to be collected: \$0.00
	<b>Grand Total: \$70.19</b>

To view the status of your order, return to [Order Summary](#).

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PO: AC  
Description: Cleaning  
Supplies

 FIRST COAST  
CMS

AC Tree Removal

**ACTION CUT**  
**86558 PAGES DAIRY**  
**YULEE, FL 32097**

**AMELIA CONCOURSE CDD**  
**85200 AMARYLLIS CT**  
**FERNANDINA BEACH, FL 32034**

**INVOICE**

**TREE REMOVAL**

**\$525**

**TOTAL: \$525**

**PLEASE MAKE ALL CHECKS PAYABLE TO ACTION CUT LLC. THANK YOU FOR YOUR BUSINESS!**

**ACTION CUT LLC. (904)548-7533. ACTIONCUTLANDSCAPING@GMAIL.COM**

Lofton Creek Painting  
2884 South 8th St Unit# 8  
Fernandina Beach, FL 32034  
904-557-6292  
loftoncreekpaint@gmail.com  
www.loftoncreekpainting.com

**ADDRESS**

Amelia Concourse Amenity  
Center  
85200 Amaryllis Ct  
Fernandina Beach, FL 32034

**Proposal**

**DATE 06/18/2019**

**ACTIVITY**

**AMOUNT**

**Interior and Exterior Painting**

**1,540.00**

Prep and painting as follows.

1. Conference center and Kitchen - Interior.
  - a. Prepare walls and trim for painting.
  - b. Apply two coats of Sherwin Williams Duration to all walls.
  - c. Apply one coat of matching material to all trim.
2. Exterior of three Bathroom doors.
  - a. Scrape, sand and prime rust.
  - b. Apply two coats of Sherwin Williams All Surface Enamel to doors.

**Notes.**

1. Colors by owner
2. All material included.
3. All labor included.

**Payment Schedule:**

Scheduling Deposit - 20%  
Start of Job - 20%  
Half Complete - 20%  
Complete - 40%

Estimate will be honored for 60 days from date of proposal.

**TOTAL**

**\$1,540.00**

Accepted By

Accepted Date

50% Deposit  
PAID 10/30/19  
\$770

# Hopping Green & Sams

Attorneys and Counselors

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

V-2 (A)  
1,310,573.315

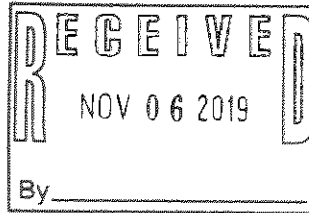
## STATEMENT

October 31, 2019

Amelia Concourse Community Development District,  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 110891  
Billed through 09/30/2019

General Counsel  
ACCDD 00001 JMW



### FOR PROFESSIONAL SERVICES RENDERED

09/06/19	JMW	Review draft notice.	0.20 hrs
09/18/19	AHJ	Prepare notice of rule development and rulemaking regarding amenity center rates; prepare amended and restated rules of procedure, memorandum regarding same, and resolution setting hearing on same; calendar adopted board meeting dates.	1.30 hrs
09/19/19	JMW	Coordinate rules of procedure amendment notice and distribution.	0.40 hrs
Total fees for this matter			\$300.50

### MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	1.30 hrs	125 /hr	\$162.50
Walters, Jason M.	0.60 hrs	230 /hr	\$138.00

TOTAL FEES \$300.50

**TOTAL CHARGES FOR THIS MATTER \$300.50**

### BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	1.30 hrs	125 /hr	\$162.50
Walters, Jason M.	0.60 hrs	230 /hr	\$138.00

TOTAL FEES \$300.50

**TOTAL CHARGES FOR THIS BILL \$300.50**

**Please include the bill number on your check.**

**NEWS-LEADER**

P.O. Box 16766

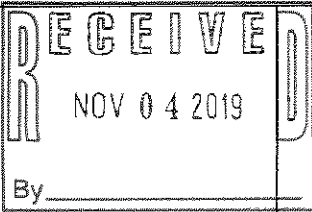
Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1) Memo Bill Period 11/2019		2) Advertiser/Client Name AMELIA CONCOURSE CDD	
23) Total Amount Due 249.60		3) Terms of Payment	
21) Current Net Amount Due .00		22) 30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4) Page Number 1	5) Memo Bill Date 11/04/19	6) Billed Account Number 30057	7) Advertiser/Client Number MEGHA. 30057

8) Billed Account Name and Address AMELIA CONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092				Amount Paid: _____ Comments: _____ Ad #: 544724
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Please Return Upper Portion With Payment

10) Date	11) Newspaper Reference	12) Description-Other Comments/Charges	15) SAU Size 16) Billed Units	17) Times Run 18) Rate	19) Gross Amount	20) Net Amount
11/08/19	544724	NOTICE OF MEETING	2X 5.00	1		
	ROPLD	AMELIA CONCOURSE CDD	10.00	23.76	249.60	249.60
		11/08				
		FNL				
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

V-55 (R) 1,310,573.48

**Statement of Account - Aging of Past Due Amounts**

21) Current Net Amount Due	22) 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23) Total Amount Due
0.00	0.00	0.00	0.00		249.60

**NEWS-LEADER**

(904) 261-3696

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24) Invoice	25) Billing Period	6) Billed Account Number	7) Advertiser/Client Number	2) Advertiser/Client Name
544724	11/2019	30057	30057	AMELIA CONCOURSE CDD



1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

# Invoice

Date 11/1/2019

Invoice # 131295589342

Terms	Net 20
Due Date	11/21/2019
PO #	
Customer #	13AME150

<b>Bill To</b> First Coast CMS, LLC Amelia Concourse CDD 475 West Town Place, Suite 114 St Augustine FL 32092	<b>Ship To</b> Amelia Concourse 85200 Amayllis Court Fernandina Beach FL 32034
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Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	600.00
<div>RECEIVED OCT 21 2019 By _____</div>				

Total 600.00  
Amount Due \$600.00

V-84 (A)  
1,320,572,4571

## Remittance Slip

Customer  
13AME150  
Invoice #  
131295589342

Amount Due \$600.00

Amount Paid \_\_\_\_\_

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295589342

# INVOICE



Insurance & Risk Advisors

Customer	Amelia Concourse Community Development District
Acct #	276
Date	09/12/2019
Customer Service	Kristina Rudez
Page	1 of 1

Amelia Concourse Community Development District  
c/o Governmental Management Services  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Payment Information	
Invoice Summary	\$ 24,209.00
Payment Amount	
Payment for:	Invoice#9561
100119539	

Thank You

Please detach and return with payment



Customer: Amelia Concourse Community Development District

Invoice	Effective	Transaction	Description	Amount
9561	10/01/2019	Renew policy	<p>Policy #100119539 10/01/2019-10/01/2020 Florida Insurance Alliance GL,HNO,PROP - Renew policy Due Date: 9/12/2019</p> <div data-bbox="786 989 1096 1205" data-label="Image"> </div> <p><i>FY20 Insurance</i> <i>prepay 001, 300,155.191</i> <i>1-31-513-45</i></p>	24,209.00

V-34

Total

\$ 24,209.00

Thank You

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

Remit Payment To: Egis Insurance Advisors, LLC

Lockbox 234021 PO Box 84021  
Chicago, IL 60689-4002

(321)233-9939

sclimer@egisadvisors.com

Date

09/12/2019

**Aquatic Systems, Inc.,**  
**a SOLitude Lake Management Company**  
Lake & Wetland Management Services  
2100 NW 33<sup>rd</sup> Street Pompano Beach, FL 33069  
800-432-4302

# Invoice

INVOICE DATE: 11/1/2019  
INVOICE NUMBER: 0000461454  
CUSTOMER NUMBER: 0070160  
PO NUMBER:  
PAYMENT TERMS: Net 30

Amelia Concourse CDD  
C/O Governmental Mgmt Services  
475 W. Town Place #114  
St Augustine, FL 32092

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - November		516.00	516.00

(A) 1,320.52.468



SALES TAX: (0.0%) \$0.00  
LESS PAYMENT: \$0.00  
TOTAL DUE: \$516.00

**A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE**

PLEASE RETURN THIS PORTION WITH PAYMENT.  
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

☐ Address Changes (Note on Back of this Slip)  
\*Please include contact name and phone number\*

DATE: 11/1/2019  
INVOICE NUMBER: 0000461454  
CUSTOMER NUMBER: 0070160  
TOTAL AMOUNT DUE: \$516.00

Aquatic Systems, Inc., a Solitude Lake  
Management Company  
2100 NW 33<sup>rd</sup> Street  
Pompano Beach, FL 33069

AMOUNT PAID:

\$516.00

**THANK YOU FOR YOUR BUSINESS!**

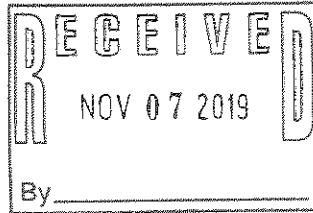


**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Bill To:**

Amelia Concourse CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092



Invoice #: 215

Invoice Date: 11/1/19

Due Date: 11/1/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - November 2019 1, 310, 573, 340		3,750.00	3,750.00 ~
Information Technology - November 2019 - 357		125.00	125.00 ✓
Dissemination Agent Services - November 2019 - 321		583.33	583.33 ✓
Office Supplies - 570		0.42	0.42 ✓
Postage - 420		29.76	29.76 ✓
Copies - 425		8.40	8.40 ✓
Telephone - 410		12.19	12.19

V-5 (4)

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**Total** \$4,509.10

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**Payments/Credits** \$0.00

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**Balance Due** \$4,509.10

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**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road

Fernandina Beach, FL 32034

Phone (904) 491-3232

Date	11/1/2019
Invoice #	43895

Trimallawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Property Address

NOVEMBER MONTHLY MAINTENANCE	PO #	Terms
		Net 30
Description	Amount	
Monthly Maintenance	1,174.00	
Monthly Maintenance for Phase I pond	59.50	
Treatment of Turf & Shrubs - Included in Contract	150.00	
Monthly Irrigation Inspection	85.00	
<div>V-40 (A) 1,320,582,462</div> <div>RECEIVED NOV 06 2019</div>		
Thank you for your business.	Total	\$1,468.50

# Grau and Associates

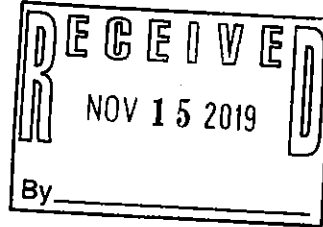
951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Amelia Concourse Community Development District  
1001 Bradford Way  
Kingston, FL 37763

Invoice No. 18844  
Date 11/11/2019



## SERVICE

## AMOUNT

Arbitrage Series 2007 FYE 06/30/2019

\$ 600.00

Current Amount Due

\$ 600.00

Ⓐ 1,310,573.321  
V-16

exp. June

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

**NEWS-LEADER**

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 11/2019		2 Advertiser/Client Name AMELIA CONCOURSE CDD	
23 Total Amount Due 249.60		3 Terms of Payment	
21 Current Net Amount Due .00	22 30 Days .00	60 Days .00	Over 90 Days .00
4 Page Number 1	5 Memo Bill Date 11/20/19	6 Billed Account Number 30057 MEGHA.	7 Advertiser/Client Number 30057

8 Billed Account Name and Address AMELIA CONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092		Amount Paid:  Comments:  Ad #: 548099	
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Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12/13/14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
12/13/19	548099 ROPLD	N/ RULE DEVELOPMENT AMELIA CONCOURSE CDD 12/13 FNL	2X 5.00 10.00	1 23.76	249.60	249.60
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

1,300,155.10  
 prepaid expenses  
 (A) V-55

RECEIVED  
 NOV 21 2019  
 By \_\_\_\_\_

**Statement of Account - Aging of Past Due Amounts**

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		249.60

**NEWS-LEADER**

(904) 261-3696

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
548099	11/2019	30057	30057	AMELIA CONCOURSE CDD

**NEWS-LEADER**

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 11/2019		2 Advertiser/Client Name AMELIA CONCOURSE CDD	
23 Total Amount Due 582.24		3 Terms of Payment	
21 Current Net Amount Due .00	22 30 Days .00	60 Days .00	Over 90 Days .00
4 Page Number 1	5 Memo Bill Date 11/20/19	6 Billed Account Number 30057 MEGHA.	7 Advertiser/Client Number 30057

8 Billed Account Name and Address AMELIA CONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092		Amount Paid:  Comments:  Ad #: 548101	
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Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12/13/14 Description/Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
12/18/19	548101	N/ RULE MAKING	3.0X 8.00	1		
	ROPLD	AMELIA CONCOURSE CDD	24.00	23.76	582.24	582.24
		12/18				
		FNL				
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

(A) V-55  
 prepaid expenses  
 1,300.153.101

RECEIVED  
 NOV 21 2019  
 By \_\_\_\_\_

**Statement of Account - Aging of Past Due Amounts**

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		582.24

**NEWS-LEADER**

(904) 261-3696

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Billing Period	5 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
548101	11/2019	30057	30057	AMELIA CONCOURSE CDD

*C.*

## AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2020 ASSESSMENT RECEIPTS SUMMARY

ASSESSED	# UNITS ASSESSED	SERIES 2007 DEBT SERVICE ASMT	SERIES 2016 DEBT SERVICE ASMT	SERIES 2019A DEBT SERVICE ASMT	FY20 O&M ASMT	TOTAL
DREAMFINDERS (1), (2)	172	(2)	-	212,602.50	130,943.60	343,546.10
NET ASSESSED - DIRECT BILLS	172	-	-	212,602.50	130,943.60	343,546.10
NET ASSESSED TAX ROLL	286	116,683.10	180,832.46	-	217,733.89	515,249.44
TOTAL NET ASSESSED	458	116,683.10	180,832.46	212,602.50	348,677.49	858,795.54

DUE / RECEIVED	BALANCE DUE	SERIES 2007 DEBT SERVICE PAID	SERIES 2016 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
DREAMFINDERS (1), (2)	343,546.10	-	-	-	-	-
TOTAL DUE / RECEIVED DIRECT BILL	343,546.10	-	-	-	-	-
TAX ROLL DUE / RECEIPTS	514,789.55	104.15	161.40	-	194.34	459.89
TOTAL DUE / RECEIVED	858,335.65	104.15	161.40	-	194.34	459.89

SUMMARY OF TAX ROLL RECEIPTS						
NASSAU COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2007 RECEIPTS	SERIES 2016 RECEIPTS	SERIES 2019A RECEIPTS	O&M RECEIPTS
1	10/29/19	459.89	104.15	161.40	-	194.34
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
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			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		459.89	104.15	161.40	-	194.34

(1) Undeveloped Land's assessments are due in installments of 50% due by 12/1, 25% due by 2/1, 25% due by 5/1.

(2) Falls under Series 2007 Bonds which have been accelerated due to non-payment of prior year(s) assessments by the original developer

PERCENT COLLECTED TAX ROLL		0.09%	0.09%	0.00%	0.09%	0.09%
PERCENT COLLECTED DIRECT		0.00%	0.00%	0.00%	0.00%	0.00%