# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

## May 27, 2025

## BOARD OF SUPERVISORS

# REGULAR MEETING AGENDA

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# AGENDA LETTER

# Creekview Community Development District


## OFFICE OF THE DISTRICT MANAGER

**2300 Glades Road, Suite 410W●Boca Raton, Florida 33431**

**Phone: (561) 571-0010●Toll-free: (877) 276-0889●Fax: (561) 571-0013**


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

May 20, 2025

Board of Supervisors
Creekview Community Development District

Dear Board Members:

The Board of Supervisors of the Creekview Community Development District will hold a Regular Meeting on May 27, 2025 at 2:00 p.m., at the Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073. The agenda is as follows:

1. Call to Order/Roll Call

2. Public Comments

3. Consent Agenda

   A. Ratification/Consideration of Requisitions: Series 2022 *(support documentation available upon request)*

| | | | |
|---|---|---|---|
| I. | Number 406 | ECS Florida, LLC | [$1,000.00] |
| II. | Number 407 | The Tree Amigos Outdoor Services, Inc. | [$16,108.00] |
| III. | Number 408 | England-Thims & Miller, Inc. | [$26,909.35] |
| IV. | Number 409 | ECS Florida, LLC | [$1,000.00] |
| V. | Number 410 | Basham & Lucas Design Group, Inc. | [$6,250.00] |
| VI. | Number 411 | Ferguson Enterprises, LLC | [$75,922.12] |
| VII. | Number 412 | England-Thims & Miller, Inc. | [$19,011.71] |
| VIII. | Number 413 | Jax Utilities Management, Inc. | [$57,405.00] |
| IX. | Number 414 | Basham & Lucas Design Group, Inc. | [$3,100.00] |
| X. | Number 415 | Basham & Lucas Design Group, Inc. | [$3,100.00] |
| XI. | Number 416 | England-Thims & Miller, Inc. | [$23,030.87] |
| XII. | Number 417 | Evanlily Contracting, LLC | [$3,600.00] |
| XIII. | Number 418 | Ruppert Landscape, Inc. | [$2,279.39] |
| XIV. | Number 419 | England-Thims & Miller, Inc. | [$22,837.50] |

   B. Ratification/Consideration of Requisitions: Series 2024 *(support documentation available upon request)*

| | | | |
|---|---|---|---|
| I. | Number 31 | American Precast Structures, LLC | [$175.00] |
| II. | Number 32 | Ferguson Enterprises, LLC | [$5,808.00] |
| III. | Number 33 | Kilinski \| Van Wyk PLLC | [$948.60] |
| IV. | Number 34 | American Precast Structures, LLC | [$89,980.00] |
| V. | Number 35 | American Precast Structures, LLC | [$97,139.00] |
| VI. | Number 36 | England-Thims & Miller, Inc. | [$12,332.75] |
| VII. | Number 37 | Morales Consulting Engineers, Inc. | [$12,500.00] |
| VIII. | Number 38 | Jax Utilities Management, Inc. | [$1,900,866.81] |
| IX. | Number 39 | ECS Florida, LLC | [$2,900.00] |
| X. | Number 40 | Ferguson Enterprises, LLC | [$320,114.20] |
| XI. | Number 41 | Ferguson Enterprises, LLC | [$52,890.80] |
| XII. | Number 42 | County Materials | [$43,848.00] |
| XIII. | Number 43 | Ferguson Enterprises, LLC | [$473,202.56] |
| XIV. | Number 44 | Ferguson Enterprises, LLC | [$140,760.64] |
| XV. | Number 45 | Kilinski \| Van Wyk PLLC | [$1,227.50] |
| XVI. | Number 46 | Gemini Engineering & Sciences, Inc. | [$3,500.00] |
| XVII. | Number 47 | Ferguson Enterprises, LLC | [$165,176.60] |
| XVIII. | Number 48 | Ferguson Enterprises, LLC | [$9,301.00] |
| XIX. | Number 49 | American Precast Structures, LLC | [$6,612.00] |
| XX. | Number 50 | County Materials | [$149,040.00] |
| XXI. | Number 51 | England-Thims & Miller, Inc. | [$27,493.88] |
| XXII. | Number 52 | Carter Environmental Services, Inc. | [$2,500.00] |
| XXIII. | Number 53 | Kilinski \| Van Wyk PLLC | [$305.00] |
| XXIV. | Number 54 | County Materials | [$106,812.00] |
| XXV. | Number 55 | American Precast Structures, LLC | [$11,741.00] |
| XXVI. | Number 56 | Ferguson Enterprises, LLC | [$27,329.40] |
| XXVII. | Number 57 | Kilinski \| Van Wyk PLLC | [$59.00] |
| XXVIII. | Number 58 | County Materials | [$9,936.00] |
| XXIX. | Number 59 | American Precast Structures, LLC | [$9,779.00] |
| XXX. | Number 60 | Jax Utilities Management, Inc. | [$1,520,212.93] |

| | | | |
|---|---|---|---|
| XXXI. | Number 61 | American Precast Structures, LLC | [$63,161.00] |
| XXXII. | Number 62 | American Precast Structures, LLC | [$18,908.00] |
| XXXIII. | Number 63 | ECS Florida, LLC | [$20,800.00] |
| XXXIV. | Number 64 | ECS Florida, LLC | [$6,700.00] |
| XXXV. | Number 65 | England-Thims & Miller, Inc. | [$31,732.29] |
| XXXVI. | Number 66 | Jax Utilities Management, Inc. | [$1,957,421.75] |
| XXXVII. | Number 67 | Kilinski \| Van Wyk, PLLC | [$669.00] |
| XXXVIII. | Number 68 | Ferguson Waterworks | [$27,192.00] |
| XXXIX. | Number 69 | ECS Florida, LLC | [$1,700.00] |
| XL. | Number 70 | Carter Environmental Services, Inc. | [$4,200.00] |
| XLI. | Number 71 | England-Thims & Miller, Inc. | [$19,627.50] |
| XLII. | Number 72 | Jax Utilities Management, Inc. | [$824,568.85] |
| XLIII. | Number 73 | Ferguson Waterworks | [$23,734.00] |
| XLIV. | Number 74 | American Precast Structures, LLC | [$26,668.00] |
| XLV. | Number 75 | County Materials | [$5,040.00] |
| XLVI. | Number 76 | Clay County Building Department | [$15,300.00] |

C. Ratification Items
   I. Jax Utilities Management, Inc. Change Orders
      a. No. 1 [Creekview Phase 4A and APF Road Phase 2]
      b. No. 2 [Creekview Area 4]
      c. No. 3 [Creekview Area 4]
      d. No. 4 [Creekview Area 4]
      e. No. 5 [Creekview Area 4]
      f. No. 6 [Creekview Area 4]
      g. No. 7 [Creekview Area 4]
   II. County Materials Corporation Purchase Order CVDD004
   III. Ferguson Waterworks Purchase Order CVDD001A Revised
   IV. Ruppert Landscape, LLC Agreements
      a. Landscape Installation (Bamboo - Areas 4B & 4C)
      b. Landscape Installation (Mail Kiosk)

4. Consideration of Resolution 2025-04, Approving a Proposed Budget for Fiscal Year 2026; Declaring Special Assessments to Fund the Proposed Budget Pursuant to Chapters 170, 190 and 197, Florida Statutes; Setting Public Hearings; Addressing Publication; Addressing Severability; and Providing an Effective Date

5. Consideration of Resolution 2025-05, Approving the Florida Statewide Mutual Aid Agreement; Providing for Severability; and Providing for an Effective Date

6. Consideration of Resolution 2025-06, Electing Felix Rodriguez as Assistant Secretary of the District, and Providing for an Effective Date

7. Consideration of Construction Funding Agreement (Capital Improvement Plan)

8. Consideration of Tillman Drainage and Maintenance Agreement

9. Consideration of Change Order to Unit 4 Construction Contract

10. Consideration of Assignment of Amenity Construction Project Contract

11. Consideration of Kilinski | Van Wyk PLLC Hourly Rate Increase

12. Presentation of Supplement to the Report of the District Engineer

13. Presentation of Amended and Restated Master Special Assessment Methodology Report

14. Consideration of Resolution 2025-07, Declaring Special Assessments; Designating the Nature and Location of the Proposed Improvements; Declaring the Total Estimated Cost of the Improvements, the Portion To be Paid by Assessments, and the Manner and Timing in which the Assessments are to be Paid; Designating the Lands Upon which the Assessments shall be Levied; Providing for an Assessment Plat and a Preliminary Assessment Roll; Addressing the Setting of Public Hearings; Providing for Publication of this Resolution; and Addressing Conflicts, Severability and an Effective Date [BOUNDARY AMENDMENT PARCELS]

15. Consideration of Resolution 2025-08, Designating a Date, Time, and Location of a Public Hearing Regarding the District's Intent to Use the Uniform Method for the Levy, Collection, and Enforcement of Non-Ad Valorem Special Assessments for the Expansion Parcel as Authorized by Section 197.3632, Florida Statutes; Authorizing the Publication of the Notice of Such Hearing; and Providing an Effective Date [BOUNDARY AMENDMENT PARCELS]

16. Acceptance of Unaudited Financial Statements as of April 30, 2025

17. Approval of January 28, 2025 Regular Meeting Minutes

18. Staff Reports
    A. District Counsel: *Kilinski | Van Wyk*
    B. District Engineer: *England-Thims & Miller, Inc.*
    C. District Manager: *Wrathell, Hunt and Associates, LLC*
        - 85 Registered Voters in District as of April 15, 2025
        - NEXT MEETING DATE: June 24, 2025 at 2:00 PM
            - QUORUM CHECK

| | | | | |
|---|---|---|---|---|
| SEAT 1 | ROSE BOCK | ☐ IN PERSON | ☐ PHONE | ☐ NO |
| SEAT 2 | MIKE TAYLOR | ☐ IN PERSON | ☐ PHONE | ☐ NO |
| SEAT 3 | JOE CORNELISON | ☐ IN PERSON | ☐ PHONE | ☐ NO |
| SEAT 4 | GREGG KERN | ☐ IN PERSON | ☐ PHONE | ☐ NO |
| SEAT 5 | BRAD ODOM | ☐ IN PERSON | ☐ PHONE | ☐ NO |

19. Board Members' Comments/Requests

20. Public Comments

21. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (904) 295-5714.

Sincerely,

Ernesto Torres
District Manager

**FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE**
**CALL-IN NUMBER: 1-888-354-0094**
**PARTICIPANT PASSCODE: 782 134 6157**

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# CONSENT AGENDA

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AI

**REQUISITION #406**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **406**

(B) Name of Payee: **ECS Florida, LLC**
**14030 Thunderbolt Place, Suite 500**
**Chantilly, VA 20151**

(C) Amount Payable: **$ 1,000.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Area 3 Geotechnical Services - Invoice 1209195**

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

PLEASE REMIT TO: **NOTE: New REMIT TO Address**

**ECS FLORIDA, LLC**
**14030 THUNDERBOLT PLACE, SUITE 500**
**CHANTILLY, VA 20151**

| Invoice Date | Invoice Number |
|---|---|
| 10/2/2024 | 1209195 |

Always Refer To Above Number

PROJECT NAME: Creekview Trail - Area 3
Clay County, FL

TO: Mr. Gregg F. Kern
Creekview CDD
7807 Baymeadows Road East
Suite 205
Jacksonvile, FL 32256

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

| CUSTOMER CODE | PROJECT NO. | BILLED THRU DATE | TERMS |
|---|---|---|---|
| 35:T95900 | 35:36035 | 9/28/2024 | DUE UPON RECEIPT |

**Please Pay This Amount: $1,000.00**

| Description | Quantity | Units | Unit Price | Extension | Total |
|---|---|---|---|---|---|
| Partial Invoice for Geotechnical Services | | | | | $1,000.00 |
| | | | | Subtotal: | **$1,000.00** |

Invoice Total - Please Remit => **$1,000.00**

If you have any questions regarding this invoice, please contact **Tess Redrick** at 904.880.0960

**A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS**

# Creekview CDD Requistion Form 406 - ECS Florida (1209195)

Final Audit Report 2025-01-24

| | |
|---|---|
| Created: | 2025-01-24 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAApydARODkd3vc74G5G137eP63rWZcWV6b |

## "Creekview CDD Requistion Form 406 - ECS Florida (1209195)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-01-24 - 8:21:48 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-01-24 - 8:21:53 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-01-24 - 8:55:38 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-01-24 - 8:55:48 PM GMT - Time Source: server

Agreement completed.
2025-01-24 - 8:55:48 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AII

**REQUISITION #407**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **407**

(B) Name of Payee: **The Tree Amigos Outdoor Services, Inc.**
**5000-18 Highway 17, #235**
**Fleming Island, FL 32003**

(C) Amount Payable: **$ 16,108.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Landscape Change Order - Progress Billing No. 3**

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*



TO OWNER: Creekview CDD

PROJECT: Creekview PH5B

APPLICATION NO: 3

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 31-Aug-24

FROM CONTRACTOR: Tree Amigos

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | | |
|---|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | | $ 152,407.50 |
| 2. Net change by Change Orders | | | $ 16,108.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | | $ 168,515.50 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | | $ 168,515.50 |
| 5. RETAINAGE: | | | |
| a. 10 % of Completed Work (Column D + E on G703) | $ 0.00 | | |
| b. 10 % of Stored Material (Column F on G703) | $ 0.00 | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | | $ 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | | $ 168,515.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | | $ 152,407.50 |
| 8. CURRENT PAYMENT DUE | | | $ **16,108.00** |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | $ | | 0.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | $16,108.00 | |
| Total approved this Month | | |
| TOTALS | $16,108.00 | $0.00 |
| NET CHANGES by Change Order | $16,108.00 | |

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:

By: Shannon McKissock Date: ##

State of: FL County of: Clay
Subscribed and sworn to before me this day of 18th September
Notary Public:
My Commission expires:




## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ **$16,108.00**

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

ARCHITECT:

By: Joe Cornelison Date: 02/05/2025

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.



**Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.**

# CONTINUATION SHEET

*AIA DOCUMENT G703*



AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 3
APPLICATION DATE: 18-Sep-24
PERIOD TO: 30-Sep-24
ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | | | | | | | 10% |
| | **Base Contract** | | | | | | | | |
| 1 | Creekview PH5A & 5B | $152,407.50 | $152,407.50 | | | | | $152,407.50 | $0.00 |
| 2 | | | | | | | | | $0.00 |
| 3 | | | | | | | | | $0.00 |
| 4 | | | | | | | | | $0.00 |
| 5 | | | | | | | | | $0.00 |
| 6 | | | | | | | | | $0.00 |
| 7 | | | | | | | | | $0.00 |
| 8 | | | | | | | | | $0.00 |
| 9 | | | | | | | | | $0.00 |
| 10 | | | | | | | | | $0.00 |
| 11 | | | | | | | | | $0.00 |
| 12 | | | | | | | | | $0.00 |
| 13 | | | | | | | | | $0.00 |
| 14 | | | | | | | | | $0.00 |
| 15 | | | | | | | | | $0.00 |
| 16 | | | | | | | | | $0.00 |
| 17 | | | | | | | | | $0.00 |
| | **Subtotal** | **$152,407.50** | | | | | | | |
| | **Change Orders** | | | | | | | | |
| 8 | Misc Sod-Buffer & Bahia New Moon Court | $16,108.00 | | $16,108.00 | | $16,108.00 | 100.00% | | $0.00 |
| 9 | | | | | | | | | $0.00 |
| 10 | | | | | | | | | $0.00 |
| 11 | | | | | | | | | $0.00 |
| 12 | | | | | | | | | $0.00 |
| 13 | | | | | | | | | $0.00 |
| 14 | | | | | | | | | $0.00 |
| | **Subtotal** | **$16,108.00** | | | | | | | |
| | **GRAND TOTALS** | $168,515.50 | $152,407.50 | $16,108.00 | $0.00 | $16,108.00 | 9.56% | $152,407.50 | $0.00 |

**Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity**

**ADDENDUM TO AGREEMENT BETWEEN THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT AND THE TREE AMIGOS OUTDOOR SERVICES, LLC FOR CREEKVIEW TRAIL AREA 5 LANDSCAPE INSTALLATION**

**THIS ADDENDUM** ("**Addendum**") is made and entered into as of this 23rd day of September 2024, by and between:

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being located in Clay County, Florida, with a mailing address of 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the "**District**"), and

**THE TREE AMIGOS OUTDOOR SERVICES, LLC**, a Florida limited liability company, with an address of 5000-18 Highway 17, Suite 235, Fleming Island, Florida 32003 (the "**Contractor**" and, together with the District, the "**Parties**").

**RECITALS**

**WHEREAS,** the District and Contractor previously entered into that certain *Agreement Between the Creekview Community Development District and The Tree Amigos Outdoor Services, LLC for Creekview Trail Area 5 Landscape Installation* dated November 30, 2023 (the "**Master Agreement**" and along with this Addendum, the "**Agreement**"), incorporated herein by this reference; and

**WHEREAS,** pursuant to Section 12 of the Master Agreement, the Agreement may be amended by an instrument in writing executed by both Parties; and

**WHEREAS,** the District and Contractor now desire to amend the Agreement to include additional landscape installation services and materials as described in Change Order No. 2 attached hereto as **Exhibit A**, and to amend the compensation as it relates to the same; and

**WHEREAS,** the District and Contractor each represent that it has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

**NOW, THEREFORE,** based upon good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

**SECTION 1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Addendum.

**SECTION 2. ADDENDUM OF AGREEMENT.** Pursuant to Section 12 of the Master Agreement, the District and Contractor agree to amend the Agreement in the following manner:

**A.** The landscape installation services and materials set forth in Exhibit A of the Master Agreement are hereby amended to include the additional services and materials set forth in **Exhibit A** attached hereto.

**B.** Section 4 of the Master Agreement is hereby amended to include the additional amount of **Sixteen Thousand, One Hundred Eight Dollars and No Cents ($16,108.00)**, all as set forth in **Exhibit A** attached hereto. Such amounts shall be in addition to the amounts set forth in the Master Agreement and any Addendums thereto.

**SECTION 3. AFFIRMATION OF THE AGREEMENT.** The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this Addendum, nothing herein shall modify the rights and obligations of the Parties under the Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, fees, costs, indemnification, and sovereign immunity provisions, remain in full effect and fully enforceable. All of the terms and conditions of the Agreement shall apply to the performance of the additional services provided for herein.

**SECTION 4. AUTHORIZATION.** The execution of this Addendum has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this Addendum.

**SECTION 5. EXECUTION IN COUNTERPARTS.** This Addendum may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

**SECTION 6. ANTI-HUMAN TRAFFICKING REQUIREMENTS.** Contractor certifies, by acceptance of this Agreement, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, Florida Statutes. Contractor agrees to execute an affidavit in compliance with Section 787.06(13), *Florida Statutes*.

**SECTION 7. EFFECTIVE DATE.** This Addendum shall have an effective date as of the last signature of the Parties hereto.

[*Signature Page Follows*]

**IN WITNESS WHEREOF**, the Parties execute this Addendum the day and year first written above.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

Chairperson, Board of Supervisors

**THE TREE AMIGOS OUTDOOR SERVICES, LLC**, a Florida limited liability company

By: Shannon McKissock

Its: Ops manager

**Exhibit A**: Change Order No. 2

**Exhibit A**
Change Order No. 2

# The Tree Amigos

| Creekview Area Misc Sod-Buffer CO#2 | QTY | Price | Extended Price |
|---|---|---|---|
| Elm 3" cal (Blue Finch) | 1 | 525 | 525.00 |
| | | | |
| Buffer Enhancements | | | |
| Slash Pines 2"cal | 20 | 285 | 5,700.00 |
| Saw Palmettos 3gal | 10 | 19.5 | 195 |
| Cord Grass 3gal | 40 | 9.75 | 390.00 |
| Pine Straw | 60 | 7.15 | 429 |
| Gator Bags | 20 | 55 | 1,100.00 |
| Watering 1 time-initial | 1 | 350 | 350 |
| Delivery-Mobi | 1 | 750 | 750.00 |
| Slope and Sod Repair-Bahia | 2000 | 0.48 | 960.00 |
| Fill dirt | 3 | 55 | 165.00 |
| Labor (weed eat, chem spray, rough grade, fine grade | 1 | 1800 | 1,800.00 |
| | | | |
| Bahia Sod (New Moon Court) | 7800 | 0.48 | 3,744 |
| | | | |
| | | Total Price | 16,108.00 |

# Creekview CDD Requistion Form 407 - The Tree Amigos Area 5 Landscape

Final Audit Report 2025-02-05

| | |
|---|---|
| Created: | 2025-02-04 |
| By: | Nick McKenna (nmckenna@greenpointellc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAArlrXTwZ6mr9wteEirloQx7Yk2schC0TV |

## "Creekview CDD Requistion Form 407 - The Tree Amigos Area 5 Landscape" History

Document created by Nick McKenna (nmckenna@greenpointellc.com)
2025-02-04 - 5:45:55 PM GMT

Document emailed to Joe Cornelison (jCornelison@greenpointellc.com) for signature
2025-02-04 - 5:46:03 PM GMT

Email viewed by Joe Cornelison (jCornelison@greenpointellc.com)
2025-02-05 - 6:21:19 PM GMT

Document e-signed by Joe Cornelison (jCornelison@greenpointellc.com)
Signature Date: 2025-02-05 - 6:23:20 PM GMT - Time Source: server

Agreement completed.
2025-02-05 - 6:23:20 PM GMT

Adobe Acrobat Sign

# Creekview CDD Requistion Form 407 - The Tree Amigos Area 5 Landscape - signed (003)

Final Audit Report 2025-02-05

| | |
|---|---|
| Created: | 2025-02-05 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAIYVYwky3ktXRmY9dQAMcRTs9RaDT5gSl |

## "Creekview CDD Requistion Form 407 - The Tree Amigos Area 5 Landscape - signed (003)" History

Document created by Shelley Blair (blairs@etminc.com)
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Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-02-05 - 7:51:10 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-02-05 - 7:58:00 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-05 - 7:59:15 PM GMT - Time Source: server

Agreement completed.
2025-02-05 - 7:59:15 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AIII

**REQUISITION #408**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **408**

(B) Name of Payee: England-Thims & Miller, Inc.
First Citizens
[redacted]

(C) Amount Payable: **$ 26,909.35**

(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):

| | | |
|---|---|---|
| Invoice 217950 (Jan 2025) Area 3 and Amenity Site Mass Grading (WA#22) | $ | 3,686.00 |
| Invoice 217977 (Jan 2025) Amenity Center Construction Docs (WA#5) | $ | 13,027.10 |
| Invoice 217978 (Jan 2025) Area 6 Construction Documents (WA#8) | $ | 7,933.25 |
| Invoice 217979 (Jan 2025) Creekview Trail Areas 1 and 2 CEI Services (WA#9) | $ | 1,072.50 |
| Invoice 217980 (Jan 2025) Master Site Planning (WA#11) | $ | 250.00 |
| Invoice 217981 (Jan 2025) 2024/2025 General Consulting Engineering Services | $ | 940.50 |
| **TOTAL REQUISITION** | **$** | **26,909.35** |

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

January 31, 2025
Invoice No: 217950

**Total This Invoice $3,686.00**

Project 17115.17000 Area 3 and Amenity Site Mass Grading (WA#22)

**Professional Services rendered through January 25, 2025**

Phase 01. Preliminary Engineering

| | | | |
|---|---|---|---|
| Total Fee | 16,250.00 | | |
| Percent Complete | 100.00 | | |
| | **Total Fee** | | **0.00** |
| | | **Total this Phase** | **0.00** |

Phase 02. Project Management

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 1/11/2025 | 2.00 | 244.00 | 488.00 |
| submittal coordination | | | | |
| Engineer | | | | |
| Hebb, Cara | 1/11/2025 | 1.00 | 186.00 | 186.00 |
| email to kelly about mass grading submittalgathering docs for mass grading submittal | | | | |
| Hebb, Cara | 1/11/2025 | .75 | 186.00 | 139.50 |
| talk to clint about mass grading submittalvoicemail to kelly about mass grading submittal | | | | |
| Hebb, Cara | 1/18/2025 | 1.50 | 186.00 | 279.00 |
| email to scott and kellie about the mass grading setpaid fee on district websiteresubmittedupdated joe on mass grading submittal status | | | | |
| Hebb, Cara | 1/18/2025 | 1.00 | 186.00 | 186.00 |
| meetingsent set to GP | | | | |
| Engineering/Landscape Designer | | | | |
| Simonelli, Dino | 1/4/2025 | 2.50 | 152.00 | 380.00 |
| site planning | | | | |
| Simonelli, Dino | 1/11/2025 | 2.50 | 152.00 | 380.00 |
| SITE PLANNING | | | | |
| Simonelli, Dino | 1/25/2025 | 4.00 | 152.00 | 608.00 |

| | | | |
|---|---|---|---|
| revisions | | | |
| Totals | 15.25 | 2,646.50 | |
| **Total Labor** | | | **2,646.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 2,646.50 | 4,974.00 | 7,620.50 | |
| Limit | | | 7,500.00 | |
| **Adjustment** | | | | **-120.50** |
| | | | **Total this Phase** | **$2,526.00** |

Phase 03. Preliminary Engineering for Revised Area

| | | | |
|---|---|---|---|
| Total Fee | 19,600.00 | | |
| Percent Complete | 100.00 | | |
| | | **Total Fee** | **0.00** |
| | | **Total this Phase** | **0.00** |

Phase 04. APF Rd. Phases 2, 3, and 4 SJRWMD ERP Mo

| | | | |
|---|---|---|---|
| Total Fee | 23,200.00 | | |
| Percent Complete | 55.00 | | |
| | | **Total Fee** | **1,160.00** |
| | | **Total this Phase** | **$1,160.00** |

Phase XP. Expenses

| | | |
|---|---|---|
| | **Total this Phase** | **0.00** |
| | **Total This Invoice** | **$3,686.00** |

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 217063 | 11/27/2024 | 10,888.00 |
| 217456 | 1/3/2025 | 8,920.00 |
| **Total** | | **19,808.00** |

| | |
|---|---|
| **Total Now Due** | **$23,494.00** |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

January 30, 2025
Invoice No: 217977

**Total This Invoice $13,027.10**

Project 22123.00000 Creekview Trail CDD -Amenity Center Construction Docs(WA#5)

**Professional Services rendered through January 25, 2025**

Phase . Lump Sum

| | Fee | Percent Complete | Earned | Current Billing |
|---|---|---|---|---|
| 1.Construction Plan Preparation | 61,300.00 | 95.00 | 58,235.00 | 3,065.00 |
| 2.Clay County Plan Approval | 7,170.00 | 50.00 | 3,585.00 | 3,585.00 |
| 3.Clay County Utility Authority Approval | 7,170.00 | 50.00 | 3,585.00 | 3,585.00 |
| 4.FDEP Water and Sewer Permits | 3,530.00 | 0.00 | 0.00 | 0.00 |
| 5.SJRWMD ERP- Amenity Center | 10,600.00 | 100.00 | 10,600.00 | 2,650.00 |
| Total Fee | 89,770.00 | | 76,005.00 | 12,885.00 |

**Total Fee** **12,885.00**

**Total this Phase** **$12,885.00**

Phase 06. Coordination with Other Disciplines

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 0.00 | 10,000.00 | 10,000.00 |
| Limit | | | 10,000.00 |

**Total this Phase** **0.00**

Phase XP. Expenses

**Expenses**

| | | | | |
|---|---|---|---|---|
| Mileage | | | 19.60 | |
| Permits | | | 122.50 | |
| **Total Expenses** | | **1.0 times** | **142.10** | **142.10** |

**Total this Phase** **$142.10**

**Total This Invoice** **$13,027.10**

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 217099 | 11/27/2024 | 18,390.00 |

| | | | | |
|---|---|---|---|---|
| 217502 | 1/3/2025 | 26,608.75 | | |
| **Total** | | **44,998.75** | | |
| | | | **Total Now Due** | **$58,025.85** |

Outlook

**FW: Payment Receipt**

**From** Cara Hebb <HebbC@etminc.com>
**Date** Mon 1/13/2025 1:04 PM
**To** Shelley Blair <BlairS@etminc.com>
**Cc** Scott Wild <WildS@etminc.com>

Shelley,

Scott's card was used for this payment. Scott, could you let her know the project number?

Thank you,

**Cara Hebb** Engineer Intern
HebbC@etminc.com | office: 904-469-0136
England-Thims & Miller, Inc. | Career Opportunities

**From:** noreply@egov.com <noreply@egov.com>
**Sent:** Monday, January 13, 2025 1:00 PM
**Subject:** Payment Receipt

# Payment Receipt Confirmation

Your payment was successfully processed.

## Receipt Contact Information

| | |
|---|---|
| **Contact Name** | St. John's River Water Management District |

## Transaction Summary

| Description | Amount |
|---|---|
| WMD Permit | $122.50 |
| Total Amount Paid | $122.50 |

# Payment Receipt Confirmation

Your payment was successfully processed.

## Transaction Detail

| SKU | Description | Unit Price | Quantity | Amount |
|---|---|---|---|---|
| 160968-20 | ERP Minor Modification | $122.50 | 1 | $122.50 |
| Total Amount Paid | | | | $122.50 |

## Customer Information

| | |
|---|---|
| **Customer Name** | Cara Hebb |
| **Company Name** | England-Thims & Miller |
| **Local Reference ID** | ERP Minor Modification 934190 |
| **Receipt Date** | 1/13/2025 |
| **Receipt Time** | 12:59:55 PM EST |

## Payment Information

| | |
|---|---|
| **Payment Type** | Credit Card |
| **Credit Card Type** | VISA |
| **Credit Card Number** | ******3148 |
| **Order ID** | 177955398 |
| **Name on Credit Card** | Scott Wild |

## Billing Information

| | |
|---|---|
| **Billing Address** | 14775 Old St. Augustine Road |
| **Billing City, State** | Jacksonville, FL |
| **Billing Zip/Postal Code** | 32258 |
| **Country** | US |
| **Phone Number** | 904-376-6303 |

**This receipt has been emailed to the address below.**

**Email Address** hebbc@etminc.com

**CAUTION:** This email originated from outside of ETM. Do not click links or open attachments unless you recognize the sender and know the content is safe.

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

January 30, 2025
Invoice No: 217978

**Total This Invoice $7,933.25**

Project 22204.00000 Creekview Trail -Area 6 Construction Documents (WA#8)

**Professional Services rendered through January 25, 2025**

Phase 01 Site Plan Revisions

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 7,500.00 | 7,500.00 |
| Limit | | | 7,500.00 |

**Total this Phase 0.00**

Phase 02-10 Lump Sum Services

| | **Fee** | **Percent Complete** | **Earned** | **Current Billing** |
|---|---|---|---|---|
| 2.Clay County DRC Approval | 9,375.00 | 100.00 | 9,375.00 | 0.00 |
| 3.Construction Plan Preparation | 128,125.00 | 100.00 | 128,125.00 | 1,281.25 |
| 4.Lift Station Design | 38,000.00 | 100.00 | 38,000.00 | 380.00 |
| 5.Landscape Design(Code Design) | 9,700.00 | 100.00 | 9,700.00 | 97.00 |
| 6.Clay County Plan Approval | 8,500.00 | 95.00 | 8,075.00 | 425.00 |
| 7.CCUA Plan Approval | 6,500.00 | 75.00 | 4,875.00 | 3,250.00 |
| 8.CCUA Water & Sewer Permits | 5,000.00 | 50.00 | 2,500.00 | 2,500.00 |
| 9.SJRWMD ERP | 18,700.00 | 95.00 | 17,765.00 | 0.00 |
| 10.Electric Design | 4,200.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 228,100.00 | | 218,415.00 | 7,933.25 |

**Total Fee 7,933.25**

**Total this Phase $7,933.25**

Phase 11 Project Management

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 9,869.50 | 9,869.50 |
| Limit | | | 10,000.00 |
| Remaining | | | 130.50 |

**Total this Phase 0.00**

**Total This Invoice $7,933.25**

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 217100 | 11/27/2024 | 3,822.25 |
| 217503 | 1/3/2025 | 11,471.00 |
| **Total** | | **15,293.25** |

| | |
|---|---|
| **Total Now Due** | **$23,226.50** |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

January 30, 2025
Invoice No: 217979

**Total This Invoice $1,072.50**

Project 22205.00000 Creekview CDD-Areas 1 and 2 CEI Services (WA#9)

**Professional Services rendered through January 25, 2025**

Phase 01 Limited Construction Administration Serv

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 90,395.75 | 90,395.75 |
| Limit | | | 100,000.00 |
| Remaining | | | 9,604.25 |

**Total this Phase 0.00**

Phase 02 Miscellaneous CEI Services

**Labor**

| | | **Hours** | **Rate** | **Amount** |
|---|---|---|---|---|
| Engineer | | | | |
| Hebb, Cara | 1/11/2025 | 1.00 | 165.00 | 165.00 |
| Hebb, Cara | 1/18/2025 | 3.50 | 165.00 | 577.50 |
| Hebb, Cara | 1/25/2025 | 1.00 | 165.00 | 165.00 |
| Totals | | 5.50 | | 907.50 |
| **Total Labor** | | | | **907.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 907.50 | 51,620.36 | 52,527.86 |
| Limit | | | 55,000.00 |
| Remaining | | | 2,472.14 |

**Total this Phase $907.50**

Phase 03 Progress Meetings

**Labor**

| | | **Hours** | **Rate** | **Amount** |
|---|---|---|---|---|
| Engineer | | | | |
| Hebb, Cara | 1/11/2025 | .50 | 165.00 | 82.50 |
| Hebb, Cara | 1/18/2025 | .50 | 165.00 | 82.50 |
| Totals | | 1.00 | | 165.00 |
| **Total Labor** | | | | **165.00** |

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 165.00 | 14,734.25 | 14,899.25 |
| Limit | | | 16,200.00 |
| Remaining | | | 1,300.75 |

**Total this Phase** **$165.00**

Phase 04 Owner Requested Plan Revisions

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 0.00 | 37,672.25 | 37,672.25 |
| Limit | | | 40,000.00 |
| Remaining | | | 2,327.75 |

**Total this Phase** **0.00**

Phase 05 Reimbursable Expenses

**Total this Phase** **0.00**

**Total This Invoice** **$1,072.50**

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 217101 | 11/27/2024 | 1,379.24 |
| 217504 | 1/3/2025 | 288.75 |
| **Total** | | **1,667.99** |

**Total Now Due** **$2,740.49**

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

January 30, 2025
Invoice No: 217980

**Total This Invoice $250.00**

Project 22320.00000 Creekview CDD - Master Site Planning (WA#11)

**Professional Services rendered through January 25, 2025**

Phase 01. Master Site Planning

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 24,242.25 | 24,242.25 |
| Limit | | | 25,000.00 |
| Remaining | | | 757.75 |

**Total this Phase** **0.00**

Phase 02. Master Planning Coordination Meetings

**Labor**

| | | **Hours** | **Rate** | **Amount** |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 1/4/2025 | .50 | 215.00 | 107.50 |
| Adminstrative Support | | | | |
| Blair, Shelley | 1/25/2025 | 1.50 | 95.00 | 142.50 |
| Totals | | 2.00 | | 250.00 |
| **Total Labor** | | | | **250.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 250.00 | 16,310.00 | 16,560.00 |
| Limit | | | 25,000.00 |
| Remaining | | | 8,440.00 |

**Total this Phase** **$250.00**

Phase XP Expenses

**Total this Phase** **0.00**

**Total This Invoice** **$250.00**

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 217102 | 11/27/2024 | 670.00 |
| 217505 | 1/3/2025 | 645.00 |
| **Total** | | **1,315.00** |

**Total Now Due** **$1,565.00**

| | | | | |
|---|---|---|---|---|
| Project | 22320.00000 | Creekview CDD - Master Site Planning (WA | Invoice | 217980 |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

January 30, 2025
Invoice No: 217981

**Total This Invoice $940.50**

Project 22394.02000 Creekview CDD 2024/2025 General Consulting Engineering Services

**Professional Services rendered through January 25, 2025**

Phase 01. General Consulting Engineering Services

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Adminstrative Support | | | | | |
| Blair, Shelley | 1/4/2025 | .50 | 99.00 | 49.50 | |
| Requisitions and email correspondence | | | | | |
| Blair, Shelley | 1/11/2025 | .50 | 99.00 | 49.50 | |
| APF Road Phases 2-5 Plan Revisions | | | | | |
| Blair, Shelley | 1/11/2025 | 1.00 | 99.00 | 99.00 | |
| Create and distribute requisitions | | | | | |
| Blair, Shelley | 1/11/2025 | .50 | 99.00 | 49.50 | |
| Jan 7 Creekview Trail Coordination Meeting Agenda | | | | | |
| Blair, Shelley | 1/18/2025 | .50 | 99.00 | 49.50 | |
| Change Order No. 2-Area 4 | | | | | |
| Blair, Shelley | 1/18/2025 | 1.00 | 99.00 | 99.00 | |
| Create and distribute ETM Dec invoices requisition | | | | | |
| Blair, Shelley | 1/18/2025 | .50 | 99.00 | 49.50 | |
| Create and distribute requisition | | | | | |
| Blair, Shelley | 1/18/2025 | 1.50 | 99.00 | 148.50 | |
| Create and distribute requisitions-ECS. Create and distribute CO#2-Area 4 | | | | | |
| Blair, Shelley | 1/18/2025 | .25 | 99.00 | 24.75 | |
| Email correspondence | | | | | |
| Blair, Shelley | 1/25/2025 | 1.50 | 99.00 | 148.50 | |
| Create and distribute requisitions | | | | | |
| Blair, Shelley | 1/25/2025 | .75 | 99.00 | 74.25 | |
| Create WA#26 - Area 6 Phase 1 CEI Services | | | | | |
| Blair, Shelley | 1/25/2025 | 1.00 | 99.00 | 99.00 | |
| Prepare and distribute DOP requisitions | | | | | |
| Totals | | 9.50 | | 940.50 | |
| **Total Labor** | | | | | **940.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 940.50 | 4,562.00 | 5,502.50 |
| Limit | | | 7,500.00 |
| Remaining | | | 1,997.50 |

| | | | | |
|---|---|---|---|---|
| | | | **Total this Phase** | **$940.50** |

Phase XP. Expenses

| | | | | |
|---|---|---|---|---|
| | | | **Total this Phase** | **0.00** |
| | | | **Total This Invoice** | **$940.50** |

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 216476 | 10/31/2024 | 1,327.25 |
| **Total** | | **1,327.25** |

| | |
|---|---|
| **Total Now Due** | **$2,267.75** |

# Requistion Form - #408 ETM (Jan 2025)

Final Audit Report 2025-02-07

| | |
|---|---|
| Created: | 2025-02-07 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAwtLnwKpIZ0VxAs_nGWTevust9OW8mPQI |

## "Requistion Form - #408 ETM (Jan 2025)" History

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Agreement completed.
2025-02-07 - 6:59:43 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AIV

**REQUISITION #409**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **409**

(B) Name of Payee: **ECS Florida, LLC**
**14030 Thunderbolt Place, Suite 500**
**Chantilly, VA 20151**

(C) Amount Payable: **$ 1,000.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Area 3 Amenity Area Geotechnical Services - Invoice 2028336**

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

PLEASE REMIT TO: **NOTE: New REMIT TO Address**

**ECS FLORIDA, LLC**
**14030 THUNDERBOLT PLACE, SUITE 500**
**CHANTILLY, VA 20151**

| Invoice Date | Invoice Number |
|---|---|
| 2/7/2025 | 2028336 |

Always Refer To Above Number

PROJECT NAME: Creekview Area 3 - Amenity Area
Clay County, FL

TO: Mr. Joe Cornelison
Creekview CDD
7807 Baymeadows Road East
Suite 205
Jacksonvile, FL 32256

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

| CUSTOMER CODE | PROJECT NO. | BILLED THRU DATE | TERMS |
|---|---|---|---|
| 35:T95901 | 35:36035-A | 2/1/2025 | DUE UPON RECEIPT |

**Please Pay This Amount: $1,000.00**

| Description | Quantity | Units | Unit Price | Extension | Total |
|---|---|---|---|---|---|
| Final Invoice for Geotechnical Services | | | | | $1,000.00 |
| | | | | Subtotal: | **$1,000.00** |

**Invoice Total - Please Remit => $1,000.00**

If you have any questions regarding this invoice, please contact **Tess Redrick** at 904.880.0960

## * BUDGET SUMMARY *

| | |
|---|---|
| Budget Estimate: | $4,000.00 |
| Previously Invoiced: | $3,000.00 |
| Amt. This Invoice: | $1,000.00 |
| Amt. Remaining: | $0.00 |

Secure online payments are available through our PAYMENT CENTER or on our website. Credit card payments incur a surcharge of up to 3%, while ACH payments are free. Enroll today to view invoices and make payments.

# Creekview CDD Requistion Form 409 - ECS Florida (2028336)

Final Audit Report 2025-02-19

| | |
|---|---|
| Created: | 2025-02-19 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAVqaWpLhDhmbCwjtcYwpBAwnfHufVeN_T |

## "Creekview CDD Requistion Form 409 - ECS Florida (2028336)" History

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Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-19 - 6:39:25 PM GMT - Time Source: server

Agreement completed.
2025-02-19 - 6:39:25 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AV

**REQUISITION #410**

**2022 ACQUISITION AND CONSTRUCTION**

Creekview Community Development District **ACCOUNT**
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **410**

(B) Name of Payee: Basham & Lucas Design Group, Inc.
7645 Gate Parkway, Suite 101
Jacksonville, FL 32256

(C) Amount Payable: $ 6,250.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Hyland Trails Amenity Construction Documents - Invoice 10550**

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

**Basham & Lucas Design Group Inc.**
7645 Gate Pkwy Ste 101
Jacksonville, FL 32256
+19047312323

# INVOICE

BILL TO
Creekview CDD
c/o Mike Taylor
7807 Baymeadows Rd. E, Suite 205
Jacksonville, FL 32256

| | |
|---|---|
| INVOICE | 10550 |
| DATE | 02/15/2025 |
| TERMS | Net 30 |
| DUE DATE | 03/17/2025 |

P.O. NUMBER
(22-08C) Hyland Trails Amenity

PROJECT NAME
(22-08C) Hyland Trails CDs

| CONTRACT SERVICES | CONTRACT | DUE | AMOUNT DUE |
|---|---|---|---|
| Part 6: Amenity Area Landscape Architecture & Irrigation Design | 12,500.00 | 50.00 % of 12,500.00 | 6,250.00 |
| Part 13: Reimbursable Expenses (NTE $2,000) | 2,000.00 | 0.00 of 2,000.00 | 0.00 |

BALANCE DUE **$6,250.00**

## Estimate Summary

| | |
|---|---|
| Estimate 20-602 | 232,600.00 |
| Invoice 10377 | 32,915.00 |
| Invoice 10280 | 46,300.00 |
| Invoice 10402 | 47,230.00 |
| Invoice 10455 | 64,155.00 |
| Invoice 10319 | 34,650.00 |
| This invoice 10550 | $6,250.00 |
| Total invoiced | 231,500.00 |

# Creekview CDD Requisition Form 410 Basham & Lucas

Final Audit Report 2025-02-18

| | |
|---|---|
| Created: | 2025-02-17 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAhLVHCjyTvtOPG1wWTv46deWq_P3gZW3Y |

## "Creekview CDD Requisition Form 410 Basham & Lucas" History

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2025-02-18 - 8:53:11 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-18 - 8:53:21 PM GMT - Time Source: server

Agreement completed.
2025-02-18 - 8:53:21 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AVI

Certified by Adobe Acrobat Sign <acrobat-sign-certified@adobe.com>, prod-hsm, certificate issued by Adobe CDS CA. Signature Panel

**REQUISITION #411**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **411**

(B) Name of Payee:
**Wire Instructions;**
**Ferguson Enterprises, LLC**
**Bank of America**
**900 W. Trade Street, Charlotte, NC 28173**
**Account name: Ferguson Enterprises, LLC**
[redacted]

(C) Amount Payable: **$ 75,922.12**

(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): **Creekview APF Road Phase 2 Direct Owner Purchase (water, sewer, storm and underdrain)**

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| FERG | | |
|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* |
| 2145450 | $3,308.76 | 03/05/25 |
| 2145454 | $34,677.16 | 03/07/25 |
| 2145455 | $37,936.20 | 03/07/25 |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | $75,922.12 | |

FERGUSON
WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2145450 | $3,308.76 | 69547 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD PHASE 2
BOCA RATON, FL 33431

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
NS 3 RD
APF RD PHASE 2
GREEN COVE SPRINGS, FL 32043

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | . | 219 | APF 3-5 | 03/05/25 | IO 115613 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 252 | 252 | SDR26HWSPX14 | 8X14 SDR26 HW PVC GJ SWR PIPE | 13.130 | FT | 3308.76 |
| | | | **INVOICE SUB-TOTAL** | | | **3308.76** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$3,308.76**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

**FERGUSON**
WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2145454 | $34,677.16 | 69547 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
NS 3 RD
APF RD PHASE 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD PHASE 2
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | . | 219 | APF 3-5 | 03/07/25 | ID 115632D |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 72 | 72 | DSCP25020FT | 20 X .250 STL CASING PIPE | 78.930 | FT | 5682.96 |
| 290 | 290 | DSCP25024FT | 24 X .250 STL CASING PIPE | 99.980 | FT | 28994.20 |
| | | | **INVOICE SUB-TOTAL** | | | **34677.16** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$34,677.16**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2145455 | $37,936.20 | 69547 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
NS 3 RD
APF RD PHASE 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD PHASE 2
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH ID |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | . | 219 | APF 3-5 | 03/07/25 | 115633 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 120 | 120 | A18650020IBPL | 18X20 HP DW GRAY SLD PL PIPE | 24.780 | FT | 2973.60 |
| 440 | 80 | A30650020IBPL | 30X20 HP DW GRAY SLD PL PIPE | 62.970 | FT | 5037.60 |
| 420 | 420 | A36650020IBPL | 36X20 HP DW GRAY SLD PL PIPE | 71.250 | FT | 29925.00 |
| | | | **INVOICE SUB-TOTAL** | | | **37936.20** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$37,936.20**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# Requistion Form 411 Ferguson (Areas 3 & 5)

Final Audit Report 2025-03-13

| | |
|---|---|
| Created: | 2025-03-13 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAArPs3bmrc0nuUre9mqs5b2DfuqsqFS7My |

## "Requistion Form 411 Ferguson (Areas 3 & 5)" History

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Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2025-03-13 - 11:32:45 AM GMT

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Signature Date: 2025-03-13 - 11:34:58 AM GMT - Time Source: server

Agreement completed.
2025-03-13 - 11:35:58 AM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AVII

Certified by Adobe Acrobat Sign <acrobat-sign-certified@adobe.com>, prod-hsm, certificate issued by Adobe CDS CA. Signature Panel

**REQUISITION #412**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **412**

(B) Name of Payee: England-Thims & Miller, Inc.
First Citizens
[redacted]

(C) Amount Payable: **$ 19,011.71**

(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):

| | | |
|---|---|---|
| Invoice 218443 (Feb 2025) Amenity Center Construction Docs (WA#5) | $ | 10,403.71 |
| Invoice 218444 (Feb 2025) Area 6 Construction Documents (WA#8) | $ | 3,860.50 |
| Invoice 218420 (Feb 2025) Area 6 Phase 1 CEI Services (WA#26) | $ | 37.50 |
| Invoice 218445 (Feb 2025) Creekview Trail Areas 1 and 2 CEI Services (WA#9) | $ | 642.50 |
| Invoice 218446 (Feb 2025) Master Site Planning (WA#11) | $ | 2,852.50 |
| Invoice 218447 (Feb 2025) 2024/2025 General Consulting Engineering Services | $ | 1,215.00 |
| **TOTAL REQ** | **$** | **19,011.71** |

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

ETM ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

February 26, 2025
Invoice No: 218443

**Total This Invoice $10,403.71**

Project 22123.00000 Creekview Trail CDD -Amenity Center Construction Docs(WA#5)

**Professional Services rendered through February 22, 2025**

Phase . Lump Sum

| | Fee | Percent Complete | Earned | Current Billing |
|---|---|---|---|---|
| 1.Construction Plan Preparation | 61,300.00 | 98.00 | 60,074.00 | 1,839.00 |
| 2.Clay County Plan Approval | 7,170.00 | 75.00 | 5,377.50 | 1,792.50 |
| 3.Clay County Utility Authority Approval | 7,170.00 | 75.00 | 5,377.50 | 1,792.50 |
| 4.FDEP Water and Sewer Permits | 3,530.00 | 50.00 | 1,765.00 | 1,765.00 |
| 5.SJRWMD ERP- Amenity Center | 10,600.00 | 100.00 | 10,600.00 | 0.00 |
| Total Fee | 89,770.00 | | 83,194.00 | 7,189.00 |
| | **Total Fee** | | | **7,189.00** |
| | | | **Total this Phase** | **$7,189.00** |

Phase 06. Coordination with Other Disciplines

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 0.00 | 10,000.00 | 10,000.00 | |
| Limit | | | 10,000.00 | |
| | | | **Total this Phase** | **0.00** |

Phase XP. Expenses

**Expenses**

| | | | | |
|---|---|---|---|---|
| Permits | | | 3,214.71 | |
| **Total Expenses** | | **1.0 times** | **3,214.71** | **3,214.71** |
| | | | **Total this Phase** | **$3,214.71** |
| | | | **Total This Invoice** | **$10,403.71** |

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 217099 | 11/27/2024 | 18,390.00 |
| 217502 | 1/3/2025 | 26,608.75 |

| | | | | |
|---|---|---|---|---|
| 217977 | 1/30/2025 | 13,027.10 | | |
| **Total** | | **58,025.85** | | |
| | | | **Total Now Due** | **$68,429.56** |

# RECEIPT (REC-026011-2025)
# FOR CLAY COUNTY

**BILLING CONTACT**
England Thims & Miller, Inc.
Clint Blalock
14775 Old St. Augustine Road
Jacksonville, FL 32258

Payment Date: 01/24/2025

3.5% credit card fee $108.71

| Reference Number | Fee Name | Transaction Type | Payment Method | Amount Paid |
|---|---|---|---|---|
| DEV_PLN1224-00085 | As-Built Review | Fee Payment | Credit Card | $150.00 |
| | Commercial and Multifamily Landscape Inspection | Fee Payment | Credit Card | $150.00 |
| | Engineering Commercial Review Fee | Fee Payment | Credit Card | $1,806.00 |
| | Major Development Review | Fee Payment | Credit Card | $1,000.00 |
| | | | **SUB TOTAL** | **$3,106.00** |
| | | | **TOTAL** | **$3,106.00** |

ETM ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

February 26, 2025
Invoice No: 218444

**Total This Invoice $3,860.50**

Project 22204.00000 Creekview Trail -Area 6 Construction Documents (WA#8)

**Professional Services rendered through February 22, 2025**

Phase 01 Site Plan Revisions

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 7,500.00 | 7,500.00 |
| Limit | | | 7,500.00 |

**Total this Phase 0.00**

Phase 02-10 Lump Sum Services

| | **Fee** | **Percent Complete** | **Earned** | **Current Billing** |
|---|---|---|---|---|
| 2.Clay County DRC Approval | 9,375.00 | 100.00 | 9,375.00 | 0.00 |
| 3.Construction Plan Preparation | 128,125.00 | 100.00 | 128,125.00 | 0.00 |
| 4.Lift Station Design | 38,000.00 | 100.00 | 38,000.00 | 0.00 |
| 5.Landscape Design(Code Design) | 9,700.00 | 100.00 | 9,700.00 | 0.00 |
| 6.Clay County Plan Approval | 8,500.00 | 95.00 | 8,075.00 | 0.00 |
| 7.CCUA Plan Approval | 6,500.00 | 75.00 | 4,875.00 | 0.00 |
| 8.CCUA Water & Sewer Permits | 5,000.00 | 50.00 | 2,500.00 | 0.00 |
| 9.SJRWMD ERP | 18,700.00 | 100.00 | 18,700.00 | 935.00 |
| 10.Electric Design | 4,200.00 | 50.00 | 2,100.00 | 2,100.00 |
| Total Fee | 228,100.00 | | 221,450.00 | 3,035.00 |

**Total Fee 3,035.00**

**Total this Phase $3,035.00**

Phase 11 Project Management

**Labor**

| | | **Hours** | **Rate** | **Amount** |
|---|---|---|---|---|
| Assoc. Project Manager | | | | |
| Miller, Emily | 1/11/2025 | .50 | 115.00 | 57.50 |
| Miller, Emily | 1/18/2025 | 2.50 | 115.00 | 287.50 |
| Totals | | 3.00 | | 345.00 |
| **Total Labor** | | | | **345.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Total Billings | 345.00 | 9,869.50 | 10,214.50 | |
| Limit | | | 10,000.00 | |
| **Adjustment** | | | | **-214.50** |
| | | | **Total this Phase** | **$130.50** |

Phase XP Expenses

**Expenses**

| | | | | |
|---|---|---|---|---|
| Permits | | | 695.00 | |
| **Total Expenses** | | **1.0 times** | **695.00** | **695.00** |
| | | | **Total this Phase** | **$695.00** |
| | | | **Total This Invoice** | **$3,860.50** |

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 217100 | 11/27/2024 | 3,822.25 |
| 217503 | 1/3/2025 | 11,471.00 |
| 217978 | 1/30/2025 | 7,933.25 |
| **Total** | | **23,226.50** |

**Total Now Due** **$27,087.00**

## Payment Receipt Confirmation

**Your payment was successfully processed.**

### Receipt Contact Information

**Contact Name** St. John's River Water Management District

### Transaction Summary

*Receipt Confirmation*

| Description | Amount |
|---|---|
| WMD Permit | $695.00 |
| Total Amount Paid | $695.00 |

### Transaction Detail

| SKU | Description | Unit Price | Quantity | Amount |
|---|---|---|---|---|
| 160968-16 | Environmental Resource Permit | $695.00 | 1 | $695.00 |
| Total Amount Paid | | | | $695.00 |

### Customer Information

**Customer Name** Clint Blalock
**Company Name** England Thims & Miller, Inc.
**Local Reference ID** Environmental Resource Permit 899700

**Receipt Date** 2/21/2025
**Receipt Time** 04:24:40 PM EST

### Payment Information

**Payment Type** Credit Card
**Credit Card Type** VISA

**Credit Card Number** ******3148
**Order ID** 196700666
**Name on Credit Card** Scott Wild

### Billing Information

**Billing Address** 14775 Old Saint Augustine Rd
**Billing City, State** Jacksonville, FL
**Billing Zip/Postal Code** 32258-2463
**Country** US

**Phone Number** 904-265-3129
**This receipt has been emailed to the address below.**
**Email Address** blalockc@etminc.com

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

February 26, 2025
Invoice No: 218420

**Total This Invoice $37.50**

Project 17115.22000 Area 6 - Phase 1 CEI Services (WA#26)

**Professional Services rendered through February 22, 2025**

Phase 01. CEI Services

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 0.00 | 0.00 | 0.00 |
| Limit | | | 59,071.00 |
| Remaining | | | 59,071.00 |

**Total this Phase** **0.00**

Phase 02. Progress Meetings

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 0.00 | 0.00 | 0.00 |
| Limit | | | 41,976.00 |
| Remaining | | | 41,976.00 |

**Total this Phase** **0.00**

Phase 03. CDD Tax Exempt Purchase Requisitions

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 0.00 | 0.00 | 0.00 |
| Limit | | | 15,000.00 |
| Remaining | | | 15,000.00 |

**Total this Phase** **0.00**

Phase 04. Owner Requested Plan Revisions

**Labor**

| | | **Hours** | **Rate** | **Amount** |
|---|---|---|---|---|
| Engineering Intern | | | | |
| Hebb, Cara | 2/8/2025 | .25 | 150.00 | 37.50 |
| Totals | | .25 | | 37.50 |
| **Total Labor** | | | | **37.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 37.50 | 0.00 | 37.50 |
| Limit | | | 20,000.00 |

| | | | | |
|---|---|---|---|---|
| Remaining | | | 19,962.50 | |
| | | | **Total this Phase** | **$37.50** |

Phase XP. Expenses

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Expense | 0.00 | 0.00 | 0.00 | |
| Limit | | | 1,500.00 | |
| Remaining | | | 1,500.00 | |
| | | **Total this Phase** | | **0.00** |
| | | **Total This Invoice** | | **$37.50** |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

February 26, 2025
Invoice No: 218445

**Total This Invoice $642.50**

Project 22205.00000 Creekview CDD-Areas 1 and 2 CEI Services (WA#9)

**Professional Services rendered through February 22, 2025**

Phase 01 Limited Construction Administration Serv

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 2/15/2025 | 1.00 | 255.00 | 255.00 | |
| Totals | | 1.00 | | 255.00 | |
| **Total Labor** | | | | | **255.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 255.00 | 90,395.75 | 90,650.75 |
| Limit | | | 100,000.00 |
| Remaining | | | 9,349.25 |

**Total this Phase $255.00**

Phase 02 Miscellaneous CEI Services

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Engineer | | | | | |
| Hebb, Cara | 2/1/2025 | 1.00 | 190.00 | 190.00 | |
| Totals | | 1.00 | | 190.00 | |
| **Total Labor** | | | | | **190.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 190.00 | 52,527.86 | 52,717.86 |
| Limit | | | 55,000.00 |
| Remaining | | | 2,282.14 |

**Total this Phase $190.00**

Phase 03 Progress Meetings

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Engineer | | | | |
| Hebb, Cara | 2/1/2025 | .25 | 190.00 | 47.50 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Engineering Intern | | | | | | |
| Hebb, Cara | | 2/8/2025 | .50 | 150.00 | 75.00 | |
| Hebb, Cara | | 2/15/2025 | .50 | 150.00 | 75.00 | |
| | Totals | | 1.25 | | 197.50 | |
| | **Total Labor** | | | | | **197.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Total Billings | 197.50 | 14,899.25 | 15,096.75 | |
| Limit | | | 16,200.00 | |
| Remaining | | | 1,103.25 | |
| | | **Total this Phase** | | **$197.50** |

Phase 04 Owner Requested Plan Revisions

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Total Billings | 0.00 | 37,672.25 | 37,672.25 | |
| Limit | | | 40,000.00 | |
| Remaining | | | 2,327.75 | |
| | | **Total this Phase** | | **0.00** |

Phase 05 Reimbursable Expenses

| | | **Total this Phase** | **0.00** |
|---|---|---|---|
| | | **Total This Invoice** | **$642.50** |

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 217101 | 11/27/2024 | 1,379.24 |
| 217504 | 1/3/2025 | 288.75 |
| 217979 | 1/30/2025 | 1,072.50 |
| **Total** | | **2,740.49** |

| | | **Total Now Due** | **$3,382.99** |
|---|---|---|---|

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

February 26, 2025
Invoice No: 218446

**Total This Invoice $2,852.50**

Project 22320.00000 Creekview CDD - Master Site Planning (WA#11)

**Professional Services rendered through February 22, 2025**

Phase 01. Master Site Planning

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Landeweer, Brian | 2/1/2025 | 1.00 | 255.00 | 255.00 | |
| Director | | | | | |
| Merrell, Scott | 2/15/2025 | 1.00 | 210.00 | 210.00 | |
| Totals | | 2.00 | | 465.00 | |
| **Total Labor** | | | | | **465.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Total Billings | 465.00 | 24,242.25 | 24,707.25 | |
| Limit | | | 25,000.00 | |
| Remaining | | | 292.75 | |
| | | **Total this Phase** | | **$465.00** |

Phase 02. Master Planning Coordination Meetings

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 2/1/2025 | 5.00 | 255.00 | 1,275.00 | |
| Wild, Scott | 2/8/2025 | 1.50 | 255.00 | 382.50 | |
| Wild, Scott | 2/15/2025 | 1.00 | 255.00 | 255.00 | |
| Wild, Scott | 2/22/2025 | 1.00 | 255.00 | 255.00 | |
| Adminstrative Support | | | | | |
| Blair, Shelley | 2/8/2025 | 2.00 | 110.00 | 220.00 | |
| Totals | | 10.50 | | 2,387.50 | |
| **Total Labor** | | | | | **2,387.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Total Billings | 2,387.50 | 16,560.00 | 18,947.50 | |
| Limit | | | 25,000.00 | |
| Remaining | | | 6,052.50 | |
| | | **Total this Phase** | | **$2,387.50** |

| Phase | XP | Expenses | | |
|---|---|---|---|---|
| | | | **Total this Phase** | **0.00** |
| | | | **Total This Invoice** | **$2,852.50** |

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 217102 | 11/27/2024 | 670.00 |
| 217505 | 1/3/2025 | 645.00 |
| 217980 | 1/30/2025 | 250.00 |
| **Total** | | **1,565.00** |

| | |
|---|---|
| **Total Now Due** | **$4,417.50** |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

February 26, 2025
Invoice No: 218447

**Total This Invoice $1,215.00**

Project 22394.02000 Creekview CDD 2024/2025 General Consulting Engineering Services

**Professional Services rendered through February 22, 2025**

Phase 01. General Consulting Engineering Services

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| CEI Inspector | | | | |
| Jones, Joshua | 2/1/2025 | 2.00 | 140.00 | 280.00 |
| On site inventory. | | | | |
| Adminstrative Support | | | | |
| Blair, Shelley | 2/1/2025 | .25 | 110.00 | 27.50 |
| Email Correspondence | | | | |
| Blair, Shelley | 2/1/2025 | 1.00 | 110.00 | 110.00 |
| Create and distribute requisition | | | | |
| Blair, Shelley | 2/8/2025 | .50 | 110.00 | 55.00 |
| Create and distribute requisition | | | | |
| Blair, Shelley | 2/8/2025 | .75 | 110.00 | 82.50 |
| Creekview Trail 2.4 coordination meeting agenda | | | | |
| Blair, Shelley | 2/15/2025 | .50 | 110.00 | 55.00 |
| Create and distribute requisitions | | | | |
| Blair, Shelley | 2/15/2025 | .50 | 110.00 | 55.00 |
| Email correspondence related to requisitions | | | | |
| Blair, Shelley | 2/15/2025 | .50 | 110.00 | 55.00 |
| Feb 18 Creekview Meeting Agenda | | | | |
| Blair, Shelley | 2/15/2025 | .50 | 110.00 | 55.00 |
| Requisitions | | | | |
| Blair, Shelley | 2/22/2025 | .25 | 110.00 | 27.50 |
| Email Correspondence | | | | |
| Blair, Shelley | 2/22/2025 | 1.00 | 110.00 | 110.00 |
| Create and distribute DOP requisitions | | | | |
| Blair, Shelley | 2/22/2025 | .50 | 110.00 | 55.00 |
| Create and distribute requisition | | | | |
| Blair, Shelley | 2/22/2025 | 1.00 | 110.00 | 110.00 |
| Create and distribute WA#27 Lee Parcel Engineering | | | | |
| Blair, Shelley | 2/22/2025 | .75 | 110.00 | 82.50 |
| Create and distribute requisitions | | | | |
| Blair, Shelley | 2/22/2025 | .50 | 110.00 | 55.00 |

| | | | |
|---|---|---|---|
| Distribute executed requisitions | | | |
| Totals | 10.50 | 1,215.00 | |
| **Total Labor** | | | **1,215.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 1,215.00 | 5,502.50 | 6,717.50 |
| Limit | | | 7,500.00 |
| Remaining | | | 782.50 |

**Total this Phase** **$1,215.00**

Phase XP. Expenses

**Total this Phase** **0.00**

**Total This Invoice** **$1,215.00**

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 216476 | 10/31/2024 | 1,327.25 |
| 217981 | 1/30/2025 | 940.50 |
| **Total** | | **2,267.75** |

**Total Now Due** **$3,482.75**

# Requistion Form - #412 ETM (Feb 2025)

Final Audit Report 2025-03-12

| | |
|---|---|
| Created: | 2025-03-13 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAATPGKA-hkTR8H9O0jKHxUz1EJ14EEUJY |

## "Requistion Form - #412 ETM (Feb 2025)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-13 - 11:47:19 AM GMT

Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2025-03-13 - 11:47:35 AM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-13 - 11:47:37 AM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-13 - 11:47:51 AM GMT - Time Source: server

Agreement completed.
2025-03-13 - 111:49:51 AM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AVIII

**REQUISITION #413**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **413**

(B) Name of Payee: **Wire Transfer Instructions:**
**Jax Utilities Management, Inc.**
**Truist Bank**
**214 North Tryon St.**
**Charlotte, NC 28202**
[redacted]

(C) Amount Payable: **$ 57,405.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**Creekview Trail Areas 1 & 2 Mail Kiosk Addition - Application for Payment No. 1 (March 2025)**

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

FROM (CONTRACTOR):
**Jax Utilities Management, Inc**
5465 Verna Boulevard
Jacksonville, FL 32205

TO (OWNER):
**Creekview, CDD**
c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431
**Attn.: Ernesto Torres**

CONTRACT FOR:
Site Work & Utilities

APPLICATION NO: 1

PERIOD TO: March 10, 2025

PROJECT: **Creekview Trail Area 1+2**
Mail Kiosk Addition

## CONTRACTORS APPLICATION FOR PAYMENT

**CHANGE ORDER SUMMARY**

| Number | Date Approved | ADDITIONS | DEDUCTIONS |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTALS | 0.00 | 0.00 |
| **Net change by Change Orders** | | **0.00** | |

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

**CONTRACTOR:** Jax Utilities Management, Inc

By: _____ Date: 3/10/2025

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

| | |
|---|---|
| 1. ORIGINAL CONTRACT SUM | $57,405.00 |
| 2. Net Change by Change Orders | $0.00 |
| 3. CONTRACT SUM TO DATE (LINE 1 +,- 2) | $57,405.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | $57,405.00 |
| 5. RETAINAGE a. 0% % (Column D+E on G703) Total retainage (Line 5a, or Total in Column J of G703) | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | $57,405.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | $0.00 |
| 8. **CURRENT PAYMENT DUE** | **$57,405.00** |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | $0.00 |

Notary Public State of Florida
Anne-Marie James
My Commission
HH 278959
Exp. 8/17/2026

State of: Florida County of: Duval

Subscribed and sworn before me this 10th day of March 2025

Notary Public: _____

My Commision expires: 8/17/2026

## ENGINEERS 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 Engineers knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $57,405.00

ENGINEER: England-Thims & Miller

BY: _____ DATE: 3/13/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
**Mail Kiosk Addition**

| | |
|---|---|
| Application # | 1 |
| Application Date | 3/10/2025 |
| Period To | 3/10/2025 |

| A | B | | | C | D | E | F | G | | H |
|---|---|---|---|---|---|---|---|---|---|---|
| ITEM # | DESCRIPTION OF WORK | U/M | QTY | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED & STORED TO DATE (D + E + F) | % (G/C) | BALANCE TO FINISH (C - G) |
| 1 | **MOBILIZATION** | | | | | | | | | |
| | Survey | ls | 1 | 14,200.00 | 0.00 | 14,200.00 | | 14,200.00 | 100% | 0.00 |
| | | | | 14,200.00 | 0.00 | 14,200.00 | 0.00 | 14,200.00 | 100% | 0.00 |
| 2 | **EARTHWORK** | | | | | | | | | |
| | Demolition | ls | 1 | 3,400.00 | 0.00 | 3,400.00 | | 3,400.00 | 100% | 0.00 |
| | Stripping, Cut & Fill | ls | 1 | 4,800.00 | 0.00 | 4,800.00 | | 4,800.00 | 100% | 0.00 |
| | | | | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 8,200.00 | 100% | 0.00 |
| 3 | **ROADWAYS** | | | | | | | | | |
| | Standard Curb (incl backfill) | lf | 100 | 7,200.00 | 0.00 | 7,200.00 | | 7,200.00 | 100% | 0.00 |
| | 6" Roadway Base (crushcrete) | sy | 100 | 3,000.00 | 0.00 | 3,000.00 | | 3,000.00 | 100% | 0.00 |
| | 12" Stabilized Subgrade | sy | 135 | 2,565.00 | 0.00 | 2,565.00 | | 2,565.00 | 100% | 0.00 |
| | Asphalt 1 1/2" (Single lift) | sy | 100 | 7,800.00 | 0.00 | 7,800.00 | | 7,800.00 | 100% | 0.00 |
| | Prime | sy | 100 | 600.00 | 0.00 | 600.00 | | 600.00 | 100% | 0.00 |
| | Striping & Signs | ls | 1 | 4,000.00 | 0.00 | 4,000.00 | | 4,000.00 | 100% | 0.00 |
| | Sidewalks (incl backfill) | sf | 620 | 7,440.00 | 0.00 | 7,440.00 | | 7,440.00 | 100% | 0.00 |
| | HC Ramps | ea | 1 | 2,400.00 | 0.00 | 2,400.00 | | 2,400.00 | 100% | 0.00 |
| | | | | 35,005.00 | 0.00 | 35,005.00 | 0.00 | 35,005.00 | 100% | 0.00 |
| | **SUB-TOTAL (296 Lots)** | | | **$ 57,405.00** | **$ -** | **$ 57,405.00** | **$ -** | **$ 57,405.00** | **100%** | **$ -** |

# Requistion Form - #413 Jax Utilities - Application No. 1 Areas 1 & 2 Mail Kiosk

Final Audit Report 2025-03-14

| | |
|---|---|
| Created: | 2025-03-14 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAyqTZASo0pXadJjQT67XE4BtKf5mcNxLJ |

## "Requistion Form - #413 Jax Utilities - Application No. 1 Areas 1 & 2 Mail Kiosk" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-14 - 12:51:53 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-03-14 - 12:51:59 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-14 - 2:03:07 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-14 - 2:03:27 PM GMT - Time Source: server

Agreement completed.
2025-03-14 - 2:03:27 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AIX

**REQUISITION #414**

**2022 ACQUISITION AND CONSTRUCTION**

Creekview Community Development District **ACCOUNT**
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **414**

(B) Name of Payee: Basham & Lucas Design Group, Inc.
7645 Gate Parkway, Suite 101
Jacksonville, FL 32256

(C) Amount Payable: $ 3,100.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Hyland Trails Amenity Landscape Plan- Invoice 10502**

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

**Basham & Lucas Design Group Inc.**
7645 Gate Pkwy Ste 101
Jacksonville, FL 32256
+19047312323

# INVOICE

BILL TO
Creekview CDD
c/o Mike Taylor
7807 Baymeadows Rd. E, Suite 205
Jacksonville, FL 32256

| | |
|---|---|
| INVOICE | 10502 |
| DATE | 01/20/2025 |
| TERMS | Net 30 |
| DUE DATE | 02/19/2025 |

PROJECT NAME
(22-08D) Hyland Trails Landsc.

| CONTRACT SERVICES | CONTRACT | DUE | AMOUNT DUE |
|---|---|---|---|
| Part 1: Amenity Code Landscape Plan | 6,200.00 | 50.00 % of 6,200.00 | 3,100.00 |

BALANCE DUE **$3,100.00**

## Estimate Summary

| | |
|---|---|
| Estimate 20-649 | 6,200.00 |
| Invoice 10479 | 3,100.00 |
| This invoice 10502 | $3,100.00 |
| Total invoiced | 6,200.00 |

# Creekview CDD Requisition Form 414 Basham & Lucas

Final Audit Report 2025-03-24

| | |
|---|---|
| Created: | 2025-03-24 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAaa78K9JnWLc2rbiNnYX47XS_artsMSG_ |

## "Creekview CDD Requisition Form 414 Basham & Lucas" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-24 - 3:25:08 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-03-24 - 3:25:13 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-24 - 6:52:33 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-24 - 6:52:51 PM GMT - Time Source: server

Agreement completed.
2025-03-24 - 6:52:51 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AX

**REQUISITION #415**

**2022 ACQUISITION AND CONSTRUCTION**

Creekview Community Development District **ACCOUNT**
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **415**

(B) Name of Payee: Basham & Lucas Design Group, Inc.
7645 Gate Parkway, Suite 101
Jacksonville, FL 32256

(C) Amount Payable: $ 3,100.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Hyland Trails Amenity Landscape Plan- Invoice 10479**

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

**Basham & Lucas Design Group Inc.**
7645 Gate Pkwy Ste 101
Jacksonville, FL 32256
+19047312323

# INVOICE

BILL TO
Creekview CDD
c/o Mike Taylor
7807 Baymeadows Rd. E, Suite 205
Jacksonville, FL 32256

| | |
|---|---|
| INVOICE | 10479 |
| DATE | 12/13/2024 |
| TERMS | Due on receipt |
| DUE DATE | 12/31/2024 |

PROJECT NAME
(22-08D) Hyland Trails Landsc.

| CONTRACT SERVICES | CONTRACT | DUE | AMOUNT DUE |
|---|---|---|---|
| Part 1: Amenity Code Landscape Plan | 6,200.00 | 50.00 % of 6,200.00 | 3,100.00 |

BALANCE DUE **$3,100.00**

## Estimate Summary

| | |
|---|---|
| Estimate 20-649 | 6,200.00 |
| Invoice 10502 | 3,100.00 |
| This invoice 10479 | $3,100.00 |
| Total invoiced | 6,200.00 |

# Creekview CDD Requisition Form 415 Basham & Lucas

Final Audit Report 2025-03-24

| | |
|---|---|
| Created: | 2025-03-24 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA94bIP7r73IU0H9o5pYIH5HdQs2-LRM_g |

## "Creekview CDD Requisition Form 415 Basham & Lucas" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-24 - 3:26:13 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
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Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-24 - 6:51:58 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-24 - 6:52:22 PM GMT - Time Source: server

Agreement completed.
2025-03-24 - 6:52:22 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AXI

**REQUISITION #416**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **416**

(B) Name of Payee: England-Thims & Miller, Inc.
First Citizens
[redacted]

(C) Amount Payable: **$ 23,030.87**

(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):

| | | |
|---|---|---|
| Invoice 218884 (March 2025) Area 3 and Amenity Site Mass Grading (WA#22) | $ | 4,640.00 |
| Invoice 218891 (March 2025) Area 6 Phase 1 CEI Services (WA#26) | $ | 12,773.41 |
| Invoice 218917 (March 2025) Amenity Center Construction Docs (WA#5) | $ | 3,584.96 |
| Invoice 218918 (March 2025) Creekview Trail Areas 1 and 2 CEI Services (WA#9) | $ | 662.50 |
| Invoice 218919 (March 2025) Master Site Planning (WA#11) | $ | 1,197.50 |
| Invoice 218926 (March 2025) Creekview Area 7 Construction Documents (WA#14) | $ | 172.50 |
| **TOTAL REQ** | **$** | **23,030.87** |

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

April 02, 2025
Invoice No: 218884

**Total This Invoice $4,640.00**

Project 17115.17000 Area 3 and Amenity Site Mass Grading (WA#22)

**Professional Services rendered through March 29, 2025**

Phase 01. Preliminary Engineering

| | | | |
|---|---|---|---|
| Total Fee | 16,250.00 | | |
| Percent Complete | 100.00 | | |
| | **Total Fee** | | **0.00** |
| | | **Total this Phase** | **0.00** |

Phase 02. Project Management

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 0.00 | 7,500.00 | 7,500.00 | |
| Limit | | | 7,500.00 | |
| | | **Total this Phase** | | **0.00** |

Phase 03. Preliminary Engineering for Revised Area

| | | | |
|---|---|---|---|
| Total Fee | 19,600.00 | | |
| Percent Complete | 100.00 | | |
| | **Total Fee** | | **0.00** |
| | | **Total this Phase** | **0.00** |

Phase 04. APF Rd. Phases 2, 3, and 4 SJRWMD ERP Mo

| | | | |
|---|---|---|---|
| Total Fee | 23,200.00 | | |
| Percent Complete | 75.00 | | |
| | **Total Fee** | | **4,640.00** |
| | | **Total this Phase** | **$4,640.00** |

Phase XP. Expenses

| | | | |
|---|---|---|---|
| | | **Total this Phase** | **0.00** |

| | |
|---|---|
| **Total This Invoice** | **$4,640.00** |

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 217456 | 1/3/2025 | 8,920.00 |
| 217950 | 1/31/2025 | 3,686.00 |
| **Total** | | **12,606.00** |

| | |
|---|---|
| **Total Now Due** | **$17,246.00** |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

April 02, 2025
Invoice No: 218891

**Total This Invoice $12,773.41**

Project 17115.22000 Area 6 - Phase 1 CEI Services (WA#26)

**Professional Services rendered through March 29, 2025**

Phase 01. CEI Services

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Project Manager/Construction Project Man | | | | |
| Blalock, Clinton | 3/1/2025 | .25 | 225.00 | 56.25 |
| Blalock, Clinton | 3/22/2025 | .25 | 225.00 | 56.25 |
| Blalock, Clinton | 3/29/2025 | 1.00 | 225.00 | 225.00 |
| Engineer | | | | |
| Kern, Dulyma | 3/1/2025 | 3.00 | 190.00 | 570.00 |
| Kern, Dulyma | 3/8/2025 | 2.00 | 190.00 | 380.00 |
| Kern, Dulyma | 3/22/2025 | 1.00 | 190.00 | 190.00 |
| Schneider, Brennan | 3/1/2025 | 11.00 | 190.00 | 2,090.00 |
| Schneider, Brennan | 3/8/2025 | 14.50 | 190.00 | 2,755.00 |
| Schneider, Brennan | 3/15/2025 | 2.00 | 190.00 | 380.00 |
| Sr. Landscape Architect | | | | |
| Clark, Ryan | 3/29/2025 | .25 | 215.00 | 53.75 |
| Miller, Michael | 3/8/2025 | .50 | 215.00 | 107.50 |
| Engineering Intern | | | | |
| Hebb, Cara | 3/8/2025 | .25 | 150.00 | 37.50 |
| Hebb, Cara | 3/15/2025 | 2.00 | 150.00 | 300.00 |
| Engineering/Landscape Designer | | | | |
| Simonelli, Dino | 3/29/2025 | 4.00 | 155.00 | 620.00 |
| Adminstrative Support | | | | |
| Blair, Shelley | 3/29/2025 | 1.75 | 110.00 | 192.50 |
| Puskas, Chris | 3/8/2025 | 1.00 | 110.00 | 110.00 |
| Totals | | 44.75 | | 8,123.75 |
| **Total Labor** | | | | **8,123.75** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 8,123.75 | 0.00 | 8,123.75 |
| Limit | | | 59,071.00 |
| Remaining | | | 50,947.25 |

**Total this Phase** **$8,123.75**

Phase 02. Progress Meetings

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Engineering Intern | | | | | |
| Hebb, Cara | 3/1/2025 | .50 | 150.00 | 75.00 | |
| Hebb, Cara | 3/8/2025 | .50 | 150.00 | 75.00 | |
| Hebb, Cara | 3/15/2025 | .75 | 150.00 | 112.50 | |
| Totals | | 1.75 | | 262.50 | |
| **Total Labor** | | | | | **262.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 262.50 | 0.00 | 262.50 | |
| Limit | | | 41,976.00 | |
| Remaining | | | 41,713.50 | |
| | | **Total this Phase** | | **$262.50** |

Phase 03. CDD Tax Exempt Purchase Requisitions

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 0.00 | 0.00 | 0.00 | |
| Limit | | | 15,000.00 | |
| Remaining | | | 15,000.00 | |
| | | **Total this Phase** | | **0.00** |

Phase 04. Owner Requested Plan Revisions

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 3/8/2025 | 6.00 | 255.00 | 1,530.00 | |
| Engineering/Landscape Designer | | | | | |
| Simonelli, Dino | 3/8/2025 | 13.50 | 155.00 | 2,092.50 | |
| Totals | | 19.50 | | 3,622.50 | |
| **Total Labor** | | | | | **3,622.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 3,622.50 | 37.50 | 3,660.00 | |
| Limit | | | 20,000.00 | |
| Remaining | | | 16,340.00 | |
| | | **Total this Phase** | | **$3,622.50** |

Phase XP. Expenses

**Expenses**

| | | | | |
|---|---|---|---|---|
| Delivery / Messenger Svc | | | 84.92 | |
| Permits | | | 580.00 | |
| **Total Expenses** | **1.15 times** | **664.92** | | **764.66** |

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Expense | 764.66 | 0.00 | 764.66 |
| Limit | | | 1,500.00 |
| Remaining | | | 735.34 |

| | |
|---|---|
| **Total this Phase** | **$764.66** |
| **Total This Invoice** | **$12,773.41** |

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 218420 | 2/26/2025 | 37.50 |
| **Total** | | **37.50** |

| | |
|---|---|
| **Total Now Due** | **$12,810.91** |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

April 02, 2025
Invoice No: 218917

**Total This Invoice $3,584.96**

Project 22123.00000 Creekview Trail CDD -Amenity Center Construction Docs(WA#5)

**Professional Services rendered through March 29, 2025**

Phase . Lump Sum

| | Fee | Percent Complete | Earned | Current Billing |
|---|---|---|---|---|
| 1.Construction Plan Preparation | 61,300.00 | 100.00 | 61,300.00 | 1,226.00 |
| 2.Clay County Plan Approval | 7,170.00 | 95.00 | 6,811.50 | 1,434.00 |
| 3.Clay County Utility Authority Approval | 7,170.00 | 75.00 | 5,377.50 | 0.00 |
| 4.FDEP Water and Sewer Permits | 3,530.00 | 75.00 | 2,647.50 | 882.50 |
| 5.SJRWMD ERP- Amenity Center | 10,600.00 | 100.00 | 10,600.00 | 0.00 |
| Total Fee | 89,770.00 | | 86,736.50 | 3,542.50 |
| | **Total Fee** | | | **3,542.50** |
| | | | **Total this Phase** | **$3,542.50** |

Phase 06. Coordination with Other Disciplines

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 0.00 | 10,000.00 | 10,000.00 |
| Limit | | | 10,000.00 |

**Total this Phase** **0.00**

Phase XP. Expenses

**Expenses**

| | | | | |
|---|---|---|---|---|
| Delivery / Messenger Svc | | | 42.46 | |
| **Total Expenses** | | **1.0 times** | **42.46** | **42.46** |
| | | | **Total this Phase** | **$42.46** |
| | | | **Total This Invoice** | **$3,584.96** |

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 217502 | 1/3/2025 | 26,608.75 |
| 217977 | 1/30/2025 | 13,027.10 |

| | | | | |
|---|---|---|---|---|
| 218443 | 2/26/2025 | 10,403.71 | | |
| **Total** | | **50,039.56** | | |
| | | | **Total Now Due** | **$53,624.52** |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

April 02, 2025
Invoice No: 218918

**Total This Invoice $662.50**

Project 22205.00000 Creekview CDD-Areas 1 and 2 CEI Services (WA#9)

**Professional Services rendered through March 29, 2025**

Phase 01 Limited Construction Administration Serv

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Construction Representative | | | | | |
| Villarruel Lopez, Jose | 3/22/2025 | 1.50 | 205.00 | 307.50 | |
| Villarruel Lopez, Jose | 3/29/2025 | 1.00 | 205.00 | 205.00 | |
| Totals | | 2.50 | | 512.50 | |
| **Total Labor** | | | | | **512.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 512.50 | 90,650.75 | 91,163.25 |
| Limit | | | 100,000.00 |
| Remaining | | | 8,836.75 |

**Total this Phase $512.50**

Phase 02 Miscellaneous CEI Services

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Engineering Intern | | | | | |
| Hebb, Cara | 3/1/2025 | .50 | 150.00 | 75.00 | |
| Totals | | .50 | | 75.00 | |
| **Total Labor** | | | | | **75.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 75.00 | 52,717.86 | 52,792.86 |
| Limit | | | 55,000.00 |
| Remaining | | | 2,207.14 |

**Total this Phase $75.00**

Phase 03 Progress Meetings

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Engineering Intern | | | | | |
| Hebb, Cara | 3/1/2025 | .50 | 150.00 | 75.00 | |
| Totals | | .50 | | 75.00 | |
| **Total Labor** | | | | | **75.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Total Billings | 75.00 | 15,096.75 | 15,171.75 | |
| Limit | | | 16,200.00 | |
| Remaining | | | 1,028.25 | |
| | | | **Total this Phase** | **$75.00** |

Phase 04 Owner Requested Plan Revisions

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Total Billings | 0.00 | 37,672.25 | 37,672.25 | |
| Limit | | | 40,000.00 | |
| Remaining | | | 2,327.75 | |
| | | | **Total this Phase** | **0.00** |

Phase 05 Reimbursable Expenses

| | | **Total this Phase** | **0.00** |
|---|---|---|---|
| | | **Total This Invoice** | **$662.50** |

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 217504 | 1/3/2025 | 288.75 |
| 217979 | 1/30/2025 | 1,072.50 |
| 218445 | 2/26/2025 | 642.50 |
| **Total** | | **2,003.75** |

| | | **Total Now Due** | **$2,666.25** |
|---|---|---|---|

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

April 02, 2025
Invoice No: 218919

**Total This Invoice $1,197.50**

Project 22320.00000 Creekview CDD - Master Site Planning (WA#11)

**Professional Services rendered through March 29, 2025**

Phase 01. Master Site Planning

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 24,707.25 | 24,707.25 |
| Limit | | | 25,000.00 |
| Remaining | | | 292.75 |

**Total this Phase** **0.00**

Phase 02. Master Planning Coordination Meetings

**Labor**

| | | **Hours** | **Rate** | **Amount** |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 3/8/2025 | 1.00 | 255.00 | 255.00 |
| Wild, Scott | 3/22/2025 | 1.00 | 255.00 | 255.00 |
| Adminstrative Support | | | | |
| Blair, Shelley | 3/8/2025 | 1.25 | 110.00 | 137.50 |
| Blair, Shelley | 3/15/2025 | 4.00 | 110.00 | 440.00 |
| Blair, Shelley | 3/22/2025 | 1.00 | 110.00 | 110.00 |
| Totals | | 8.25 | | 1,197.50 |
| **Total Labor** | | | | **1,197.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 1,197.50 | 18,947.50 | 20,145.00 |
| Limit | | | 25,000.00 |
| Remaining | | | 4,855.00 |

**Total this Phase** **$1,197.50**

Phase XP Expenses

**Total this Phase** **0.00**

**Total This Invoice** **$1,197.50**

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 217505 | 1/3/2025 | 645.00 |
| 217980 | 1/30/2025 | 250.00 |

| | | | | | |
|---|---|---|---|---|---|
| | 218446 | 2/26/2025 | 2,852.50 | | |
| | **Total** | | **3,747.50** | | |
| | | | | **Total Now Due** | **$4,945.00** |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

April 02, 2025
Invoice No: 218926

**Total This Invoice $172.50**

Project 22419.00000 Creekview Trail CDD-Area 7 Construction Documents (WA#14)

**Professional Services rendered through March 29, 2025**

Phase 01 Preliminary Engineering

Total Fee 32,500.00

Percent Complete 100.00

**Total Fee** **0.00**

**Total this Phase** **0.00**

Phase 02 Site Plan Revisions

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 7,500.00 | 7,500.00 |
| Limit | | | 7,500.00 |

**Total this Phase** **0.00**

Phase 03-11 Lump Sum Services

| | **Fee** | **Percent Complete** | **Earned** | **Current Billing** |
|---|---|---|---|---|
| 3. Clay County DRC Approval | 9,375.00 | 0.00 | 0.00 | 0.00 |
| 4. Construction Plan Preparation | 162,500.00 | 22.00 | 35,750.00 | 0.00 |
| 5. Lift Station Design | 38,000.00 | 0.00 | 0.00 | 0.00 |
| 6. Landscape Design (Code Design) | 9,700.00 | 0.00 | 0.00 | 0.00 |
| 7. Clay County Plan Approval | 8,500.00 | 0.00 | 0.00 | 0.00 |
| 8. CCUA Plan Approval | 6,500.00 | 0.00 | 0.00 | 0.00 |
| 9. CCUA Water & Sewer Permits | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 10. SJRWMD ERP | 24,000.00 | 0.00 | 0.00 | 0.00 |
| 11. Electric Design Coordination | 4,200.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 267,775.00 | | 35,750.00 | 0.00 |

**Total Fee** **0.00**

**Total this Phase** **0.00**

Phase 12 Project Management

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Assoc. Project Manager | | | | | |
| Miller, Emily | 2/1/2025 | 1.50 | 115.00 | 172.50 | |
| Totals | | 1.50 | | 172.50 | |
| **Total Labor** | | | | | **172.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 172.50 | 8,623.00 | 8,795.50 |
| Limit | | | 10,000.00 |
| Remaining | | | 1,204.50 |

**Total this Phase** **$172.50**

Phase XP Expenses

**Total this Phase** **0.00**

**Total This Invoice** **$172.50**

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 217512 | 1/3/2025 | 246.25 |
| **Total** | | **246.25** |

**Total Now Due** **$418.75**

# Requistion Form - #416 ETM (March 2025)

Final Audit Report 2025-04-11

| | |
|---|---|
| Created: | 2025-04-11 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA13aqUqWBO439oqL0IlrVz7B2ayQLhs21 |

## "Requistion Form - #416 ETM (March 2025)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-04-11 - 5:01:34 PM GMT

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2025-04-11 - 5:28:29 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-04-11 - 5:29:01 PM GMT - Time Source: server

Agreement completed.
2025-04-11 - 5:29:01 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AXII

**REQUISITION #417**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **417**

(B) Name of Payee: **Evanlily Contracting, LLC**
**10273 McLaurin Road E**
**Jacksonville, FL 32256**

(C) Amount Payable: **$ 3,600.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**Hyland Trail Amenity Center Pump station electric design - Invoice 1317**

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

EVANLILY ENGINEERING
*Client Focused Electrical Engineering with Quality and Value*

**EVANLILY CONTRACTING LLC**
10273 Mc Laurin Rd E
Jacksonville, FL 32256
+19045097784
frank.wells@evanlilyengineering.com
www.evanlilyengineering.com

# INVOICE

BILL TO
Creekview Community Development District
Attn: Gregg Kern
7807 Baymeadows Rd E, Suite 205
Jacksonville, FL 32256

| | |
|---|---|
| INVOICE | 1317 |
| DATE | 04/14/2025 |
| DUE DATE | 05/14/2025 |

| DATE | ACTIVITY | RATE | QTY | AMOUNT |
|---|---|---|---|---|
| 04/14/2025 | Lump Sum:Professional Engineering Services<br>England Thims & Miller<br>Project No. 22-123<br>CCUA Hyland Trail Amenity Center PS<br>Task 1 Plan Submission | 3,600.00 | 1 | 3,600.00 |
| 04/25/2025 | Lump Sum:Construction Phase Services<br>England Thims & Miller<br>Project No. 22-123<br>CCUA Hyland Trail Amenity Center PS<br>Task 2 Construction Phase Services | 1,900.00 | 0 | 0.00 |

This invoice is for services rendered in accordance with our executed TSCA associated with ETM project number 22-123 and billing information through April 14th, 2025

We appreciate the opportunity to provide services under this agreement and look forward to future opportunities. Please make checks payable to Evanlily Engineering.

BALANCE DUE **$3,600.00**

Thank you for your business!

# Requistion Form - #417 Evanlily Contracting

Final Audit Report 2025-04-21

| | |
|---|---|
| Created: | 2025-04-18 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAxwn8rE77XPLHiK912sGe_RQrSCnc09Bt |

## "Requistion Form - #417 Evanlily Contracting" History

Document created by Shelley Blair (blairs@etminc.com)
2025-04-18 - 5:17:23 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
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Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-04-21 - 9:34:10 AM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-04-21 - 9:34:53 AM GMT - Time Source: server

Agreement completed.
2025-04-21 - 9:34:53 AM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AXIII

**REQUISITION #418**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **418**

(B) Name of Payee: **Ruppert Landscape, Inc.**
**123601 Laytonsville Road**
**Laytonsville, MD 20882-2525**

(C) Amount Payable: **$ 2,279.39**

(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):

**Creekview Areas 1 & 2 Mail Kiosk - Application No. 1**

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AJA DOCUMENT G702*



TO OWNER: Creekview CDD
Attn: District Manager
Boca Raton, Florida 33431
2300 Glades Road, Suite 410W

PROJECT: Creekview Mail Kiosk

APPLICATION NO: 1

Distribution to:
c:]OWNER
c:]ARCHJTECT
c:JcoNTRACTOR
[TI OWNER'S REP
c:J

PERIOD TO: 30-Apr-25

FROM CONTRACTOR:
Ruppert Landscape, Inc.
2360 I Laytonsville Road
Laytonsville MD 20882-2525

VIA ARCHJTECT:

PROJECT NOS: Ruppert No. 161076

CONTRACT FOR: Landscape & Inigation Services

CONTRACT DATE: 17-Apr-25

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | | |
|---|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | | $ 2,279.39 |
| 2. Net change by Change Orders | | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | | $ b2_79.39 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | | $ 2,279.39 |
| 5. RETAINAGE: | | | |
| a. __ 10_% of Completed Work (Column D + E on G703) | $ | 0.00 | |
| b. 0 % of Stored Material (Column F on G703) | $ | 0.00 | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | | $ 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | | $ 2,279.39 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | | $ 0.00 |
| 8. CURRENT PAYMENT DUE | | | $ 2_279.39 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | $ | | 0.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in orevious months bv Owner | | |
| Total aonroved this Month | | |
| TOTALS | | $0.00 |
| NET CHANGES by Change Order | $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:

By: _____ Date: _____

State of: Flon·dCL County of: C/
Subscribed and sworn to Qefore me this 30 day of Apr,'/
Notary Public · f[) •
My Commission expires: J 1,,../4 I 8, 2.,CJZ/.D

HEIDI D. BOUCHIE
MY COMMISSION # HH 289037
EXPIRES: July 18, 2026

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ $2,279.39

*(Allach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:

By: _____ Date: 05/05/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herem. issuance, payment and acceptance ot payment are without prejudice to any rights of the Owner or Contractor under this Contract.



**Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.**

# CONTINUATION SHEET

*AJA DOCUMENT G703*



AlA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 1
APPLICATION DATE: 30-Apr-25
PERIOD TO: 30-Apr-25
PROJECT NO: Ruppert No. 161076

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | WORK COMPLETED TfilSPERIOD | MATERIALS PRESENTLY STORED (NOTIN DORE) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G+C) | BALANCE TO FINISH (C-G) | RETAINAGE (IF VARIABLE RATE) 0% |
| | **Base Contract** | | | | | | | | |
| 1 | Trees | $1,212.36 | | $1,212.36 | | $1,212.36 | 100.00% | | $0.00 |
| 2 | Shrubs | $532.35 | | $532.35 | | $532.35 | 100.00% | | $0.00 |
| 3 | Perennials, Grasses & Ground Cover | $700.56 | | $700.56 | | $700.56 | 100.00% | | $0.00 |
| 3 | Planting Hard Materials | $1,375.22 | | $1,375.22 | | $1,375.22 | 100.00% | | $0.00 |
| 3 | Earthwork | $329.90 | | $329.90 | | $329.90 | 100.00% | | $0.00 |
| 4 | Irrigation | $3,639.00 | | $3,639.00 | | $3,639.00 | 100.00% | | $0.00 |
| 5 | Lawns and Grasses | $1,140.00 | | $1,140.00 | | $1,140.00 | 100.00% | | $0.00 |
| 6 | General Conditions | ($6,650.00) | | ($6,650.00) | | ($6,650.00) | 100.00% | | $0.00 |
| | **Subtotal** | **$2,279.39** | **$0.00** | **$2,279.39** | | **$2,279.39** | 100.00% | **$0.00** | **$0.00** |
| | **Change Orders** | | | | | | | | |
| | **Subtotal** | $0.00 | | | | | | | |
| | **GRAND TOTALS** | $2,279.39 | $0.00 | $2,279.39 | $0.00 | $2,279.39 | 100.00% | $0.00 | $0.00 |

**Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity**

# Requistion Form - #418 Ruppert Landscape

Final Audit Report 2025-05-05

| | |
|---|---|
| Created: | 2025-05-05 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAtlOBWDk21kU52bTRYTY0O3KelVmOmt1b |

## "Requistion Form - #418 Ruppert Landscape" History

Document created by Shelley Blair (blairs@etminc.com)
2025-05-05 - 7:37:57 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-05-05 - 7:38:03 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-05-05 - 8:49:04 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-05-05 - 8:49:25 PM GMT - Time Source: server

Agreement completed.
2025-05-05 - 8:49:25 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3AXIV

**REQUISITION #419**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **419**

(B) Name of Payee: **England-Thims & Miller, Inc.**
**First Citizens**
[redacted]

(C) Amount Payable: **$ 22,837.50**

(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):

| | |
|---|---|
| Invoice 219420 (April 2025) Master Site Planning (WA#11) | $ 1,297.50 |
| Invoice 219419 (April 2025) Creekview Trail Areas 1 and 2 CEI Services (WA#9) | $ 9,482.50 |
| Invoice 219418 (April 2025) Amenity Center Construction Docs (WA#5) | $ 5,740.00 |
| Invoice 219398 (April 2025) Area 6 Phase 1 CEI Services (WA#26) | $ 517.50 |
| Invoice 219393 (April 2025) Area 3 and Amenity Site Mass Grading (WA#22) | $ 5,800.00 |
| **Total Requisition** | **$ 22,837.50** |

(E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

May 01, 2025
Invoice No: 219420

**Total This Invoice $1,297.50**

Project 22320.00000 Creekview CDD - Master Site Planning (WA#11)

**Professional Services rendered through April 26, 2025**

Phase 01. Master Site Planning

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 24,707.25 | 24,707.25 |
| Limit | | | 25,000.00 |
| Remaining | | | 292.75 |

**Total this Phase** **0.00**

Phase 02. Master Planning Coordination Meetings

**Labor**

| | | **Hours** | **Rate** | **Amount** |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 4/5/2025 | 1.00 | 255.00 | 255.00 |
| Wild, Scott | 4/19/2025 | 1.00 | 255.00 | 255.00 |
| Sr. Planner/Planning Manager | | | | |
| Dendor, Casey | 4/12/2025 | 1.75 | 225.00 | 393.75 |
| Dendor, Casey | 4/19/2025 | 1.75 | 225.00 | 393.75 |
| Totals | | 5.50 | | 1,297.50 |
| **Total Labor** | | | | **1,297.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 1,297.50 | 20,145.00 | 21,442.50 |
| Limit | | | 25,000.00 |
| Remaining | | | 3,557.50 |

**Total this Phase** **$1,297.50**

Phase XP Expenses

**Total this Phase** **0.00**

**Total This Invoice** **$1,297.50**

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 217505 | 1/3/2025 | 645.00 |
| 217980 | 1/30/2025 | 250.00 |

| | | | | | |
|---|---|---|---|---|---|
| | 218919 | 4/9/2025 | 1,197.50 | | |
| | **Total** | | **2,092.50** | | |
| | | | | **Total Now Due** | **$3,390.00** |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

May 01, 2025
Invoice No: 219418

**Total This Invoice $5,740.00**

Project 22123.00000 Creekview Trail CDD -Amenity Center Construction Docs(WA#5)

**Professional Services rendered through April 26, 2025**

Phase . Lump Sum

| | Fee | Percent Complete | Earned | Current Billing |
|---|---|---|---|---|
| 1.Construction Plan Preparation | 61,300.00 | 100.00 | 61,300.00 | 0.00 |
| 2.Clay County Plan Approval | 7,170.00 | 95.00 | 6,811.50 | 0.00 |
| 3.Clay County Utility Authority Approval | 7,170.00 | 95.00 | 6,811.50 | 1,434.00 |
| 4.FDEP Water and Sewer Permits | 3,530.00 | 95.00 | 3,353.50 | 706.00 |
| 5.SJRWMD ERP- Amenity Center | 10,600.00 | 100.00 | 10,600.00 | 0.00 |
| Total Fee | 89,770.00 | | 88,876.50 | 2,140.00 |
| | **Total Fee** | | | **2,140.00** |
| | | | **Total this Phase** | **$2,140.00** |

Phase 06. Coordination with Other Disciplines

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 0.00 | 10,000.00 | 10,000.00 | |
| Limit | | | 10,000.00 | |
| | | | **Total this Phase** | **0.00** |

Phase XP. Expenses

**Consultants**

| | | | |
|---|---|---|---|
| Evanlily Engineering | | 3,600.00 | |
| **Total Consultants** | | **3,600.00** | **3,600.00** |
| | | **Total this Phase** | **$3,600.00** |
| | | **Total This Invoice** | **$5,740.00** |

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 217502 | 1/3/2025 | 26,608.75 |
| 217977 | 1/30/2025 | 13,027.10 |

| | | | | |
|---|---|---|---|---|
| 218917 | 4/2/2025 | 3,584.96 | | |
| **Total** | | **43,220.81** | | |
| | | | **Total Now Due** | **$48,960.81** |

EVANLILY ENGINEERING
*Client Focused Electrical Engineering with Quality and Value*

**EVANLILY CONTRACTING LLC**
10273 Mc Laurin Rd E
Jacksonville, FL 32256
+19045097784
frank.wells@evanlilyengineering.com
www.evanlilyengineering.com

# INVOICE

BILL TO
England Thims & Miller ETM
14775 Old St Augustine Rd
Jacksonville, FL 32258

| | |
|---|---|
| INVOICE | 1317 |
| DATE | 04/14/2025 |
| DUE DATE | 05/14/2025 |

| DATE | ACTIVITY | RATE | QTY | AMOUNT |
|---|---|---|---|---|
| 04/14/2025 | Lump Sum:Professional Engineering Services<br>England Thims & Miller<br>Project No. 22-123<br>CCUA Hyland Trail Amenity Center PS<br>Task 1 Plan Submission | 3,600.00 | 1 | 3,600.00 |
| 04/25/2025 | Lump Sum:Construction Phase Services<br>England Thims & Miller<br>Master Services TSCA<br>Project No. 21-067<br>JEA Kings Creek Pump Stations<br>Task 2 Construction Phase Services | 5,100.00 | 0 | 0.00 |
| 04/25/2025 | Lump Sum:Construction Phase Services<br>England Thims & Miller<br>Project No. 21-385-01<br>JEA Butler Creek Lift Station<br>Task 2 Construction Phase Services | 1,900.00 | 0 | 0.00 |
| 04/25/2025 | Lump Sum:Construction Phase Services<br>England Thims & Miller<br>Project No. 22-123<br>CCUA Hyland Trail Amenity Center PS<br>Task 2 Construction Phase Services | 1,900.00 | 0 | 0.00 |

This invoice is for services rendered in accordance with our executed TSCA. Refer to each line item for ETM project number and billing information through April 14th, 2025

We appreciate the opportunity to provide services under this agreement and look forward to future opportunities. Please make checks payable to Evanlily Engineering.

BALANCE DUE **$3,600.00**

Thank you for your business!

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

May 01, 2025
Invoice No: 219419

**Total This Invoice $9,482.50**

Project 22205.00000 Creekview CDD-Areas 1 and 2 CEI Services (WA#9)

**Professional Services rendered through April 26, 2025**

Phase 01 Limited Construction Administration Serv

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Construction Representative | | | | | |
| Villarruel Lopez, Jose | 4/5/2025 | 1.50 | 205.00 | 307.50 | |
| Villarruel Lopez, Jose | 4/12/2025 | .75 | 205.00 | 153.75 | |
| Totals | | 2.25 | | 461.25 | |
| **Total Labor** | | | | | **461.25** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Total Billings | 461.25 | 91,163.25 | 91,624.50 | |
| Limit | | | 100,000.00 | |
| Remaining | | | 8,375.50 | |
| | | **Total this Phase** | | **$461.25** |

Phase 02 Miscellaneous CEI Services

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Total Billings | 0.00 | 52,792.86 | 52,792.86 | |
| Limit | | | 55,000.00 | |
| Remaining | | | 2,207.14 | |
| | | **Total this Phase** | | **0.00** |

Phase 03 Progress Meetings

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Engineering Intern | | | | | |
| Hebb, Cara | 4/5/2025 | .50 | 150.00 | 75.00 | |
| Hebb, Cara | 4/12/2025 | .50 | 150.00 | 75.00 | |
| Senior Construction Representative | | | | | |
| Villarruel Lopez, Jose | 4/19/2025 | 1.00 | 205.00 | 205.00 | |
| Villarruel Lopez, Jose | 4/26/2025 | .50 | 205.00 | 102.50 | |
| Totals | | 2.50 | | 457.50 | |
| **Total Labor** | | | | | **457.50** |

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 457.50 | 15,171.75 | 15,629.25 |
| Limit | | | 16,200.00 |
| Remaining | | | 570.75 |

**Total this Phase** **$457.50**

Phase 04 Owner Requested Plan Revisions

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Project Manager/Construction Project Man | | | | |
| Blalock, Clinton | 4/12/2025 | 2.25 | 225.00 | 506.25 |
| Blalock, Clinton | 4/19/2025 | 1.75 | 225.00 | 393.75 |
| Engineer | | | | |
| Kern, Dulyma | 4/19/2025 | 3.00 | 190.00 | 570.00 |
| Schneider, Brennan | 4/19/2025 | 11.00 | 190.00 | 2,090.00 |
| Sr. Planner/Planning Manager | | | | |
| Dendor, Casey | 4/12/2025 | 1.75 | 225.00 | 393.75 |
| Dendor, Casey | 4/26/2025 | .25 | 225.00 | 56.25 |
| Sr. Landscape Architect | | | | |
| Clark, Ryan | 4/19/2025 | 3.75 | 215.00 | 806.25 |
| Clark, Ryan | 4/26/2025 | 2.00 | 215.00 | 430.00 |
| Engineering Intern | | | | |
| Canaday, Ryan | 4/12/2025 | 1.00 | 150.00 | 150.00 |
| Urrutia, Jess | 4/12/2025 | 2.00 | 150.00 | 300.00 |
| Engineering/Landscape Designer | | | | |
| Simonelli, Dino | 4/19/2025 | .50 | 155.00 | 77.50 |
| Yin, Weiran | 4/19/2025 | 16.00 | 155.00 | 2,480.00 |
| Yin, Weiran | 4/26/2025 | 2.00 | 155.00 | 310.00 |
| Totals | | 47.25 | | 8,563.75 |
| **Total Labor** | | | | **8,563.75** |

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 8,563.75 | 37,672.25 | 46,236.00 |
| Limit | | | 50,000.00 |
| Remaining | | | 3,764.00 |

**Total this Phase** **$8,563.75**

Phase 05 Reimbursable Expenses

**Total this Phase** **0.00**

**Total This Invoice** **$9,482.50**

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 217504 | 1/3/2025 | 288.75 |
| 217979 | 1/30/2025 | 1,072.50 |

| | | | | |
|---|---|---|---|---|
| 218918 | 4/2/2025 | 662.50 | | |
| **Total** | | **2,023.75** | | |
| | | | **Total Now Due** | **$11,506.25** |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

May 01, 2025
Invoice No: 219398

**Total This Invoice $517.50**

Project 17115.22000 Area 6 - Phase 1 CEI Services (WA#26)

**Professional Services rendered through April 26, 2025**

Phase 01. CEI Services

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 0.00 | 8,123.75 | 8,123.75 |
| Limit | | | 59,071.00 |
| Remaining | | | 50,947.25 |

**Total this Phase** **0.00**

Phase 02. Progress Meetings

**Labor**

| | | **Hours** | **Rate** | **Amount** |
|---|---|---|---|---|
| Engineering Intern | | | | |
| Hebb, Cara | 4/5/2025 | .50 | 150.00 | 75.00 |
| Hebb, Cara | 4/12/2025 | .25 | 150.00 | 37.50 |
| Hebb, Cara | 4/19/2025 | .50 | 150.00 | 75.00 |
| Hebb, Cara | 4/26/2025 | .50 | 150.00 | 75.00 |
| Totals | | 1.75 | | 262.50 |
| **Total Labor** | | | | **262.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 262.50 | 262.50 | 525.00 |
| Limit | | | 41,976.00 |
| Remaining | | | 41,451.00 |

**Total this Phase** **$262.50**

Phase 03. CDD Tax Exempt Purchase Requisitions

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 0.00 | 0.00 | 0.00 |
| Limit | | | 15,000.00 |
| Remaining | | | 15,000.00 |

**Total this Phase** **0.00**

Phase 04. Owner Requested Plan Revisions

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 4/12/2025 | 1.00 | 255.00 | 255.00 | |
| Totals | | 1.00 | | 255.00 | |
| **Total Labor** | | | | | **255.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 255.00 | 3,660.00 | 3,915.00 | |
| Limit | | | 20,000.00 | |
| Remaining | | | 16,085.00 | |
| | | **Total this Phase** | | **$255.00** |

Phase XP. Expenses

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Expense | 0.00 | 764.66 | 764.66 | |
| Limit | | | 1,500.00 | |
| Remaining | | | 735.34 | |
| | | **Total this Phase** | | **0.00** |
| | | **Total This Invoice** | | **$517.50** |

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 218891 | 4/2/2025 | 12,773.41 |
| **Total** | | **12,773.41** |

**Total Now Due** **$13,290.91**

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

May 01, 2025
Invoice No: 219393

**Total This Invoice $5,800.00**

Project 17115.17000 Area 3 and Amenity Site Mass Grading (WA#22)

**Professional Services rendered through April 26, 2025**

Phase 01. Preliminary Engineering

| | | | |
|---|---|---|---|
| Total Fee | 16,250.00 | | |
| Percent Complete | 100.00 | | |
| | **Total Fee** | | **0.00** |
| | | **Total this Phase** | **0.00** |

Phase 02. Project Management

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 0.00 | 7,500.00 | 7,500.00 | |
| Limit | | | 7,500.00 | |
| | | **Total this Phase** | | **0.00** |

Phase 03. Preliminary Engineering for Revised Area

| | | | |
|---|---|---|---|
| Total Fee | 19,600.00 | | |
| Percent Complete | 100.00 | | |
| | **Total Fee** | | **0.00** |
| | | **Total this Phase** | **0.00** |

Phase 04. APF Rd. Phases 2, 3, and 4 SJRWMD ERP Mo

| | | | |
|---|---|---|---|
| Total Fee | 23,200.00 | | |
| Percent Complete | 100.00 | | |
| | **Total Fee** | | **5,800.00** |
| | | **Total this Phase** | **$5,800.00** |

Phase XP. Expenses

| | | | |
|---|---|---|---|
| | | **Total this Phase** | **0.00** |

| | |
|---|---|
| **Total This Invoice** | **$5,800.00** |

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 217456 | 1/3/2025 | 8,920.00 |
| 217950 | 1/31/2025 | 3,686.00 |
| 218884 | 4/2/2025 | 4,640.00 |
| **Total** | | **17,246.00** |

| | |
|---|---|
| **Total Now Due** | **$23,046.00** |

# Requistion Form - #419 ETM (April 2025)

Final Audit Report 2025-05-08

| | |
|---|---|
| Created: | 2025-05-08 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAfzQHrhaN3sZ_jYqjXDfOXjximZ3_Hp-0 |

## "Requistion Form - #419 ETM (April 2025)" History

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Signature Date: 2025-05-08 - 6:50:13 PM GMT - Time Source: server

Agreement completed.
2025-05-08 - 6:50:13 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BI

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **31**

(B) Name of Payee:

**Wire Instructions;**

**American Precast Structures, LLC Bank of America**
**7700 Normandy Blvd. Jacksonville, FL 32221**

[redacted]

(C) Amount Payable: **$ 175.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 4 Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| AMERICAN PRECAST STRUCTURES | | | |
|---|---|---|---|
| ***INVOICE NUMBER*** | ***AMOUNT*** | ***INVOICE DATE*** | ***AREA*** |
| **11152** | **$175.00** | **01/03/25** | **4B** |
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| | | | |
| | | | |
| | **$175.00** | | ***TOTAL COLUMN*** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 01/03/2025 | INVOICE | 11152 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | CREEKVIEW TRAIL AREA 4B<br>2674 HENLEY ROAD<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 01/03/2025<br>Net 30<br>02/02/2025 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1566 | 10115 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| CS-B-01 | PLATE FOR EXISTING | 1 | 175.00 | 175.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 175.00 |
| TAX | 0.00 |
| TOTAL | 175.00 |
| BALANCE DUE | **$175.00** |

# Creekview CDD 2024 Bonds Requisition 31 - AMP Area 4

Final Audit Report 2025-01-22

| | |
|---|---|
| Created: | 2025-01-22 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA6Ryj-WJdV_UZj19JAoHdWrWB5SficUgb |

## "Creekview CDD 2024 Bonds Requisition 31 - AMP Area 4" History

Document created by Shelley Blair (blairs@etminc.com)
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Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
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2025-01-22 - 8:54:43 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-01-22 - 8:54:54 PM GMT - Time Source: server

Agreement completed.
2025-01-22 - 8:54:54 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **32**

(B) Name of Payee: **Wire Instructions;**
**Ferguson Enterprises, LLC**
**Bank of America**
**900 W. Trade Street, Charlotte, NC 28173**
**Account name: Ferguson Enterprises, LLC**
[redacted]

(C) Amount Payable: **$ 5,808.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 4 Direct Owner Purchase (water, sewer, storm and underdrain)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| FERG | | | |
|---|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* | |
| 2134347 | $2,404.00 | 01/13/25 | 4A |
| 2132824 | $2,404.00 | 01/14/25 | 4A |
| 2134836 | $1,000.00 | 01/15/25 | 4A |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | $5,808.00 | | *TOTAL COLUMN* |

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2134347 | $2,404.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
NS 3 RD
CREEKVIEW 4A
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | CVDD001A | 219 | CREEKVIEW 4A | 01/13/25 | IO 115121 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 1 | FFTSS17806 | PLEASE SHIP FFTSS17806<br>FROM ORDER 2132824<br>FTSS-17.80 X 6 | 2404.000 | EA | 2404.00 |
| | | | **INVOICE SUB-TOTAL** | | | **2404.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$2,404.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2132824 | $2,404.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
NS 3 RD
CREEKVIEW 4A
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | CVDD001A | 219 | CREEKVIEW 4A | 01/14/25 | IO 115135 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | Source Order#: 2109845 | | | |
| 1 | 0 | FFTSS17806 | FTSS-17.80 X 6 | | EA | 0.00 |
| 1 | 1 | FFAST17808 | 16X8 ALL SS TAP SLV 17.40-17.80 | 2404.000 | EA | 2404.00 |
| 1 | 1 | FFREIGHT | FRT CHARGE FEE | 0.000 | EA | 0.00 |
| | | | **INVOICE SUB-TOTAL** | | | **2404.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$2,404.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2134836 | $1,000.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | CVDD001A | 219 | CREEKVIEW 4A | 01/15/25 | IO 115148 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 50 | 50 | FC8433NL | LF 3/4 MIP X 3/4 CTS PJ COUP | 20.000 | EA | 1000.00 |
| | | | **INVOICE SUB-TOTAL** | | | **1000.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$1,000.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# Creekview CDD 2024 Bonds Requisition 32 - Ferguson Area 4

Final Audit Report 2025-01-21

| | |
|---|---|
| Created: | 2025-01-20 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAJDbSRPGz1bnVA67k08AuZ42XlqY_qQtv |

## "Creekview CDD 2024 Bonds Requisition 32 - Ferguson Area 4" History

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Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-01-21 - 2:45:28 PM GMT - Time Source: server

Agreement completed.
2025-01-21 - 2:45:28 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BIII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **33**

(B) Name of Payee: **Kilinski | Van Wyk PLLC**
**PO Box 6386**
**Tallahassee, FL 32314**

(C) Amount Payable: **$ 948.60**

(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):

**Professional Services related to Project Construction**

**Invoice 10916 = $ 486.60**

**Invoice 11124 = $ 462.10**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

KILINSKI | VAN WYK

# Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

# INVOICE

Invoice # 11124
Date: 01/15/2025
Due On: 02/14/2025

Creekview CDD
2300 Glades Road Suite 410W
Boca Raton, Florida 33431

## Creekview CDD - 105 2024 Construction

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---|---|---|---|---|---|---|
| Expense | KB | 12/02/2024 | Expense: Balance remaining from October bill (Invoice #10878). | 1.00 | $0.10 | $0.10 |
| Service | CL | 12/10/2024 | Analyze email from N. McKenna re: assignment of construction contract. | 0.20 | $290.00 | $58.00 |
| Service | CL | 12/11/2024 | Analyze assignment of construction agreement to District from Developer. | 0.30 | $290.00 | $87.00 |
| Service | JK | 12/11/2024 | Update/edit JUM status and research execution/change order status of same; finalize CO 3 | 0.40 | $335.00 | $134.00 |
| Service | JK | 12/14/2024 | Confer with land team on status of JUM change order and review P&P bond requirements on same | 0.20 | $335.00 | $67.00 |
| Service | CL | 12/19/2024 | Review correspondence from J. Cornelison re: assignment. | 0.10 | $290.00 | $29.00 |
| Service | CL | 12/27/2024 | Confer with N. McKenna re: Second Addendum to Ruppert contract. | 0.30 | $290.00 | $87.00 |
| | | | | | **Total** | **$462.10** |

## Detailed Statement of Account

### Other Invoices

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---|---|---|---|---|
| 10916 | 01/09/2025 | $486.50 | $0.00 | $486.50 |

## Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---|---|---|---|---|
| 11124 | 02/14/2025 | $462.10 | $0.00 | $462.10 |
| | | | **Outstanding Balance** | **$948.60** |
| | | | **Total Amount Outstanding** | **$948.60** |

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

# Creekview CDD 2024 Bonds Requisition 33 - Kilinski (10916-11124)

Final Audit Report 2025-01-22

| | |
|---|---|
| Created: | 2025-01-22 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAYPyYC_9kinudsxysUoA8Ow5tLVJdsy-Z |

## "Creekview CDD 2024 Bonds Requisition 33 - Kilinski (10916-11124)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-01-22 - 8:06:50 PM GMT

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Signature Date: 2025-01-22 - 8:12:25 PM GMT - Time Source: server

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Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BIV

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **34**

(B) Name of Payee:

**Wire Instructions;**

**American Precast Structures, LLC Bank of America**
**7700 Normandy Blvd. Jacksonville, FL 32221**
[redacted]

(C) Amount Payable: **$ 89,980.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 4 Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| AMERICAN PRECAST STRUCTURES | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| 10678 | $17,437.00 | 10/31/24 | 4B | | |
| 10687 | $11,464.00 | 11/01/24 | 4B | | |
| 10852 | $10,481.00 | 11/19/24 | 4B | | |
| 10865 | $10,540.00 | 11/20/24 | 4B | | |
| 10879 | $12,693.00 | 11/21/24 | 4B | | |
| 10880 | $11,060.00 | 11/21/24 | 4B | | |
| 10886 | $16,305.00 | 11/21/24 | 4B | *$89,980.00* | *TOTAL 4B* |
| | | | | | |
| | | | | | |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 10/31/2024 | INVOICE | 10678 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | CREEKVIEW TRAIL AREA 4B<br>2674 HENLEY ROAD<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 10/31/2024<br>Net 30<br>11/30/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1566 | 9643 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| MH-147 | 2' 6" BU 48" (PC 1 OF 4)<br>4' 0" RISER (PC 2 OF 4)<br>1' 0" RISER (PC 3 OF 4)<br>2' 0" CONE (PC 4 OF 4) | 1 | 3,675.00 | 3,675.00T |
| MH-146 | 3' 0" BU 48" (PC 1 OF 2)<br>2' 0" CONE (PC 2 OF 2) | 1 | 2,533.00 | 2,533.00T |
| MH-145 | 2' 6" BU 48" (PC 1 OF 2)<br>2' 0" CONE (PC 2 OF 2) | 1 | 2,533.00 | 2,533.00T |
| MH-162 | 2' 6" BU 48" (PC 1 OF 4)<br>3' 0" RISER (PC 2 OF 4)<br>2' 0" RISER (PC 3 OF 4)<br>2' 0" CONE (PC 4 OF 4) | 1 | 3,865.00 | 3,865.00T |
| MH-171 | 2' 0" BU 48" (PC 1 OF 5) | 1 | 4,831.00 | 4,831.00T |
| 170-E "SAN" | RING & COVER | 5 | 0.00 | 0.00T |
| INVERT | 48" | 5 | 0.00 | 0.00T |
| 406-12A | BOOT | 9 | 0.00 | 0.00T |
| 1-180 | 8" BAND | 18 | 0.00 | 0.00T |
| 406-12C | BOOT | 2 | 0.00 | 0.00T |
| 1-128 | 6" BAND | 4 | 0.00 | 0.00T |
| RAM-NEK | | 96 | 0.00 | 0.00T |
| JOINT TAPE | | 204 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 17,437.00 |
| TAX | 0.00 |

| | |
|---|---|
| TOTAL | 17,437.00 |
| BALANCE DUE | **$17,437.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 11/01/2024 | INVOICE | 10687 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | CREEKVIEW TRAIL AREA 4B<br>2674 HENLEY ROAD<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 11/01/2024<br>Net 30<br>12/01/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1566 | 9658 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| MH-171 | 4' 0" RISER 48" (PC 2 OF 5)<br>4' 0" RISER (PC 3 OF 5)<br>2' 0" RISER (PC 4 OF 5)<br>2' 0" CONE (PC 5 OF 5) | 1 | 0.00 | 0.00T |
| MH-170 | 2' 6" BU 48" (PC 1 OF 4)<br>4' 0" RISER (PC 2 OF 4)<br>2' 0" RISER (PC 3 OF 4)<br>2' 0" CONE (PC 4 OF 4) | 1 | 3,865.00 | 3,865.00T |
| MH-179 | 2' 6" BU 48" (PC 1 OF 2)<br>2' 0" CONE (PC 2 OF 2) | 1 | 2,533.00 | 2,533.00T |
| MH-178 | 2' 6" BU 48" (PC 1 OF 2)<br>2' 0" CONE (PC 2 OF 2) | 1 | 2,533.00 | 2,533.00T |
| MH-168 | 3' 0" BU 48" (PC 1 OF 2)<br>2' 0" CONE (PC 2 FOF 2) | 1 | 2,533.00 | 2,533.00T |
| 170-E "SAN" | RING & COVER | 4 | 0.00 | 0.00T |
| INVERT | 48" | 4 | 0.00 | 0.00T |
| 406-12A | BOOT | 8 | 0.00 | 0.00T |
| 1-180 | 8" BAND | 16 | 0.00 | 0.00T |
| 406-12C | BOOT | 2 | 0.00 | 0.00T |
| 1-128 | 6" BAND | 4 | 0.00 | 0.00T |
| RAM-NEK | | 48 | 0.00 | 0.00T |
| JOINT TAPE | | 102 | 0.00 | 0.00T |

Thank you for your business.

SUBTOTAL 11,464.00

| | |
|---|---|
| TAX | 0.00 |
| TOTAL | 11,464.00 |
| BALANCE DUE | **$11,464.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 11/19/2024 | INVOICE | 10852 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | CREEKVIEW TRAIL AREA 4B<br>2674 HENLEY ROAD<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 11/19/2024<br>Net 30<br>12/19/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1566 | 9819 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-87 | 5' 10" BOX 3' 0" X 6' 7" (PC 1 OF 2)<br>8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2) | 1 | 6,596.00 | 6,596.00T |
| S-88 | 5' 9" BU 48" (PC 1 OF 2)<br>8" TOP SLAB (PC 2 OF 2) | 1 | 3,234.00 | 3,234.00T |
| S-77 | 15" MES (PC 1 OF 1) | 1 | 651.00 | 651.00T |
| 5145-6210 | CURB SET | 3 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 10,481.00 |
| TAX | 0.00 |
| TOTAL | 10,481.00 |
| BALANCE DUE | **$10,481.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 11/20/2024 | INVOICE | 10865 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | CREEKVIEW TRAIL AREA 4B<br>2674 HENLEY ROAD<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 11/20/2024<br>Net 30<br>12/20/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1566 | 9831 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-89 | 2' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2)<br>8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2) | 1 | 5,196.00 | 5,196.00T |
| S-78 | 3' 6" BU 48" (PC 1 OF 2)<br>1' 0" CONE (PC 2 OF 2) | 1 | 2,021.00 | 2,021.00T |
| S-79 | 3' 6" BU 48" (PC 1 OF 2)<br>1' 0" CONE (PC 2 OF 2) | 1 | 2,021.00 | 2,021.00T |
| S-80 | 15" MES (PC 1 OF 1) | 1 | 651.00 | 651.00T |
| S-67 | 18" MES (PC 1 OF 1) | 1 | 651.00 | 651.00T |
| 5145-6210 | CURB SET | 2 | 0.00 | 0.00T |
| 655-U STORM | RING & COVER | 2 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 10,540.00 |
| TAX | 0.00 |
| TOTAL | 10,540.00 |
| BALANCE DUE | **$10,540.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 11/21/2024 | INVOICE | 10879 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | CREEKVIEW TRAIL AREA 4B<br>2674 HENLEY ROAD<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 11/21/2024<br>Net 30<br>12/21/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1566 | 9843 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-069 | 2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1) | 1 | 2,565.00 | 2,565.00T |
| S-131 | 15" MES (PC 1 OF 1) | 1 | 651.00 | 651.00T |
| S-132 | 3' 2" C-BOX (PC 1 OF 1) | 1 | 1,252.00 | 1,252.00T |
| S-140 | 15" MES (PC 1 OF 1) | 1 | 651.00 | 651.00T |
| S-141 | 3' 2" C-BOX (PC 1 OF 1) | 1 | 1,252.00 | 1,252.00T |
| S-081 | 36" MES (PC 1 OF 1) | 1 | 2,370.00 | 2,370.00T |
| S-082 | 5' 6" E-BOX (PC 1 OF 2)<br>4' 0" RISER (PC 2 OF 2) | 1 | 3,952.00 | 3,952.00T |
| 5145-6210 | CURB SET | 1 | 0.00 | 0.00T |
| 6210 | C-GRATE | 2 | 0.00 | 0.00T |
| 6300 | E-GRATE | 1 | 0.00 | 0.00T |
| EBC | EYEBOLT & CHAIN | 3 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 12,693.00 |
| TAX | 0.00 |
| TOTAL | 12,693.00 |
| BALANCE DUE | **$12,693.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 11/21/2024 | INVOICE | 10880 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | CREEKVIEW TRAIL AREA 4B<br>2674 HENLEY ROAD<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 11/21/2024<br>Net 30<br>12/21/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1566 | 9846 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-086 | 4' 6" BU 48" (PC 1 OF 3)<br>2' 0" RISER (PC 2 OF 3)<br>2' 0" CONE (PC 3 OF 3) | 1 | 3,283.00 | 3,283.00T |
| CS-6 | 5' 0" BOX 5' 0" X 8' 0" (PC 1 OF 2)<br>8" TOP SLAB 6' 0" X 9' 0" (PC 2 OF 2) | 1 | 5,212.00 | 5,212.00T |
| S-068 | 2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1) | 1 | 2,565.00 | 2,565.00T |
| EBC | EYEBOLT & CHAIN | 2 | 0.00 | 0.00T |
| 6305 | H-GRATE | 1 | 0.00 | 0.00T |
| 5145-6210 | CURB SET | 4 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 11,060.00 |
| TAX | 0.00 |
| TOTAL | 11,060.00 |
| BALANCE DUE | **$11,060.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 11/21/2024 | INVOICE | 10886 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | CREEKVIEW TRAIL AREA 4B<br>2674 HENLEY ROAD<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 11/21/2024<br>Net 30<br>12/21/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1566 | 9849 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-092 | 18" MES (PC 1 OF 1) | 1 | 651.00 | 651.00T |
| S-093 | 3' 6" C-BOX (PC 1 OF 2)<br>4' 0" RISER (PC 2 OF 2) | 1 | 2,985.00 | 2,985.00T |
| S-094 | 5' 1" BU 48" (PC 1 OF 2)<br>8" TOP SLAB (PC 2 OF 2) | 1 | 3,234.00 | 3,234.00T |
| S-095 | 2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1) | 1 | 2,565.00 | 2,565.00T |
| S-096 | 18" MES (PC 1 OF 1) | 1 | 651.00 | 651.00T |
| S-097 | 4' 0" C-BOX (PC 1 OF 2)<br>3' 10-3/4" RISER (PC 2 OF 2) | 1 | 2,985.00 | 2,985.00T |
| S-098 | 5' 4" BU 48" (PC 1 OF 2)<br>8" TOP SLAB (PC 2 OF 2) | 1 | 3,234.00 | 3,234.00T |
| 5145-6210 | CURB SET | 3 | 0.00 | 0.00T |
| 6210 | C-GRATE | 2 | 0.00 | 0.00T |
| EBC | EYEBOLT & CHAIN | 2 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 16,305.00 |
| TAX | 0.00 |
| TOTAL | 16,305.00 |
| BALANCE DUE | **$16,305.00** |

# Creekview CDD 2024 Bonds Requisition 34 - AMP Area 4

Final Audit Report 2025-02-05

| | |
|---|---|
| Created: | 2025-02-03 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAkORRviL_uW3Vh1nPSLxYwqTC8ht-r4QD |

## "Creekview CDD 2024 Bonds Requisition 34 - AMP Area 4" History

Document created by Shelley Blair (blairs@etminc.com)
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Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-02-03 - 2:54:11 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-02-05 - 9:40:10 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-05 - 9:40:25 PM GMT - Time Source: server

Agreement completed.
2025-02-05 - 9:40:25 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BV

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **35**

(B) Name of Payee:

**Wire Instructions;**

**American Precast Structures, LLC Bank of America**
**7700 Normandy Blvd. Jacksonville, FL 32221**
[redacted]

(C) Amount Payable: **$ 97,139.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview APF Road Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| AMERICAN PRECAST STRUCTURES | | | | | |
|---|---|---|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* | *AREA* | | |
| 10672 | $18,324.00 | 10/31/24 | APF | | |
| 10673 | $12,808.00 | 10/31/24 | APF | | |
| 10674 | $12,808.00 | 10/31/24 | APF | | |
| 10675 | $12,808.00 | 10/31/24 | APF | | |
| 10676 | $12,808.00 | 10/31/24 | APF | | |
| 10677 | $12,808.00 | 10/31/24 | APF | | |
| 10756 | $12,808.00 | 11/08/24 | APF | | |
| 10895 | $1,967.00 | 11/20/24 | APF | *$97,139.00* | *TOTAL APF RD* |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 10/31/2024 | INVOICE | 10672 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>BOX CULVERT<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 10/31/2024<br>Net 30<br>11/30/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1299 | 9635 | CVDD003A |

| | DESCRIPTION | | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| RUN #1 | 12' 0" X 6' 0" BOX CULVERT BC-1 | (PC 1 OF 23) | 1 | 6,420.00 | 6,420.00T |
| RUN #2 | 12' 0" X 6' 0" BOX CULVERT BC-1 | (PC 1 OF 23) | 1 | 6,404.00 | 6,404.00T |
| BCL | BOX CULVERT LIFTERS<br>**TO BE RETURNED** | | 1 | 5,500.00 | 5,500.00T |
| RAM-NEK | 24 BOXES | | 480 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 18,324.00 |
| TAX | 0.00 |
| TOTAL | 18,324.00 |
| BALANCE DUE | **$18,324.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 10/31/2024 | INVOICE | 10673 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>BOX CULVERT<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 10/31/2024<br>Net 30<br>11/30/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1299 | 9636 | CVDD003A |

| | DESCRIPTION | | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| RUN #1 | 12' 0" X 6' 0" BOX CULVERT BC-2 | (PC 2 OF 23) | 1 | 6,404.00 | 6,404.00T |
| RUN #2 | 12' 0" X 6' 0" BOX CULVERT BC-2 | (PC 2 OF 23) | 1 | 6,404.00 | 6,404.00T |
| RAM-NEK | 25 BOX + 10 PCS | | 510 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 12,808.00 |
| TAX | 0.00 |
| TOTAL | 12,808.00 |
| BALANCE DUE | **$12,808.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 10/31/2024 | INVOICE | 10674 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>BOX CULVERT<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 10/31/2024<br>Net 30<br>11/30/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1299 | 9642 | CVDD003A |

| | DESCRIPTION | | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| RUN #1 | 12' 0" X 6' 0" BOX CULVERT BC-2 | (PC 3 OF 23) | 1 | 6,404.00 | 6,404.00T |
| RUN #2 | 12' 0" X 6' 0" BOX CULVERT BC-2 | (PC 3 OF 23) | 1 | 6,404.00 | 6,404.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 12,808.00 |
| TAX | 0.00 |
| TOTAL | 12,808.00 |
| BALANCE DUE | **$12,808.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 10/31/2024 | INVOICE | 10675 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>BOX CULVERT<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 10/31/2024<br>Net 30<br>11/30/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1299 | 9640 | CVDD003A |

| | DESCRIPTION | | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| RUN #1 | 12' 0" X 6' 0" BOX CULVERT BC-2 | (PC 4 OF 23) | 1 | 6,404.00 | 6,404.00T |
| RUN #2 | 12' 0" X 6' 0" BOX CULVERT BC-2 | (PC 4 OF 23) | 1 | 6,404.00 | 6,404.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 12,808.00 |
| TAX | 0.00 |
| TOTAL | 12,808.00 |
| BALANCE DUE | **$12,808.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 10/31/2024 | INVOICE | 10676 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>BOX CULVERT<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 10/31/2024<br>Net 30<br>11/30/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1299 | 9641 | CVDD003A |

| | DESCRIPTION | | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| RUN #1 | 12' 0" X 6' 0" BOX CULVERT BC-2 | (PC 5 OF 23) | 1 | 6,404.00 | 6,404.00T |
| RUN #2 | 12' 0" X 6' 0" BOX CULVERT BC-2 | (PC 5 OF 23) | 1 | 6,404.00 | 6,404.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 12,808.00 |
| TAX | 0.00 |
| TOTAL | 12,808.00 |
| BALANCE DUE | **$12,808.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 10/31/2024 | INVOICE | 10677 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>BOX CULVERT<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 10/31/2024<br>Net 30<br>11/30/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1299 | 9644 | CVDD003A |

| | DESCRIPTION | | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| RUN #1 | 12' 0" X 6' 0" BOX CULVERT BC-2 | (PC 6 OF 23) | 1 | 6,404.00 | 6,404.00T |
| RUN #2 | 12' 0" X 6' 0" BOX CULVERT BC-2 | (PC 6 OF 23) | 1 | 6,404.00 | 6,404.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 12,808.00 |
| TAX | 0.00 |
| TOTAL | 12,808.00 |
| BALANCE DUE | **$12,808.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 11/08/2024 | INVOICE | 10756 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>BOX CULVERT<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 11/08/2024<br>Net 30<br>12/08/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1299 | 9719 | CVDD003A |

| | DESCRIPTION | | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| RUN #1 | 12' 0" X 6' 0" BOX CULVERT BC-2 | (PC 17 OF 23) | 1 | 6,404.00 | 6,404.00T |
| RUN #2 | 12' 0" X 6' 0" BOX CULVERT BC-2 | (PC 17 OF 23) | 1 | 6,404.00 | 6,404.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 12,808.00 |
| TAX | 0.00 |
| TOTAL | 12,808.00 |
| BALANCE DUE | **$12,808.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 11/20/2024 | INVOICE | 10895 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 11/20/2024<br>Net 30<br>12/20/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1305 | 9832 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| MH-223 XTRA | 2' 6' BU 48" (PC 1 OF 1) | 1 | 1,967.00 | 1,967.00T |
| 406-12A | BOOT | 2 | 0.00 | 0.00T |
| 1-180 | 8" BAND | 4 | 0.00 | 0.00T |
| INVERT | 48" | 1 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 1,967.00 |
| TAX | 0.00 |
| TOTAL | 1,967.00 |
| BALANCE DUE | **$1,967.00** |

# Creekview CDD 2024 Bonds Requisition 35 - AMP AFP Road

Final Audit Report 2025-02-05

| | |
|---|---|
| Created: | 2025-02-03 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAtmSocvDx5hW6uFtfxfCpFjU3KVJHHqTp |

## "Creekview CDD 2024 Bonds Requisition 35 - AMP AFP Road" History

Document created by Shelley Blair (blairs@etminc.com)
2025-02-03 - 2:55:40 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-02-03 - 2:55:47 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-02-05 - 9:39:28 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-05 - 9:39:48 PM GMT - Time Source: server

Agreement completed.
2025-02-05 - 9:39:48 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BVI

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **36**

(B) Name of Payee: **England-Thims & Miller, Inc.**
**First Citizens**
[redacted]

(C) Amount Payable: **$ 12,332.75**

(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):

| | |
|---|---|
| Invoice 217951 (Jan 2025) Area 4A CEI Services (WA#23) | $ 4,790.00 |
| Invoice 217952 (Jan 2025) APF Road Phase 2 CEI Services (WA#24) | $ 4,292.75 |
| Invoice 217973 (Jan 2025) APF Road Phases 2, 3 and 4 (WA#4) | $ 3,250.00 |
| **TOTAL REQUISITION 36** | **$12,332.75** |

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

January 29, 2025
Invoice No: 217951

**Total This Invoice $4,790.00**

Project 17115.18000 Area 4A CEI Services (WA#23)

**Professional Services rendered through January 25, 2025**

Phase 01. CEI Services

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 1/18/2025 | 2.00 | 244.00 | 488.00 | |
| CEI Project Manager/Project Admin. | | | | | |
| Ellins, Jason | 1/4/2025 | 1.00 | 219.00 | 219.00 | |
| Ellins, Jason | 1/11/2025 | 1.50 | 219.00 | 328.50 | |
| Ellins, Jason | 1/25/2025 | 3.00 | 219.00 | 657.00 | |
| Totals | | 7.50 | | 1,692.50 | |
| **Total Labor** | | | | | **1,692.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 1,692.50 | 25,582.00 | 27,274.50 |
| Limit | | | 108,576.00 |
| Remaining | | | 81,301.50 |

**Total this Phase $1,692.50**

Phase 02. Progress Meetings

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 1/18/2025 | 1.00 | 244.00 | 244.00 | |
| Wild, Scott | 1/25/2025 | 1.50 | 244.00 | 366.00 | |
| Engineer | | | | | |
| Hebb, Cara | 1/11/2025 | .50 | 186.00 | 93.00 | |
| Hebb, Cara | 1/18/2025 | .50 | 186.00 | 93.00 | |
| Hebb, Cara | 1/25/2025 | .25 | 186.00 | 46.50 | |
| Totals | | 3.75 | | 842.50 | |
| **Total Labor** | | | | | **842.50** |

| Billing Limits | Current | Prior | To-Date | |
|---|---|---|---|---|
| Labor | 842.50 | 4,313.00 | 5,155.50 | |
| Limit | | | 39,060.00 | |
| Remaining | | | 33,904.50 | |
| | | **Total this Phase** | | **$842.50** |

Phase 03. CDD Tax Exempt Purchase Requisitions

| Billing Limits | Current | Prior | To-Date | |
|---|---|---|---|---|
| Labor | 0.00 | 2,454.50 | 2,454.50 | |
| Limit | | | 15,000.00 | |
| Remaining | | | 12,545.50 | |
| | | **Total this Phase** | | **0.00** |

Phase 04. Owner Requested Plan Revisions

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 1/18/2025 | 4.00 | 244.00 | 976.00 | |
| Sr. Landscape Architect | | | | | |
| Clark, Ryan | 1/11/2025 | .50 | 195.00 | 97.50 | |
| Clark, Ryan | 1/18/2025 | 4.50 | 195.00 | 877.50 | |
| Engineering/Landscape Designer | | | | | |
| Simonelli, Dino | 1/18/2025 | 2.00 | 152.00 | 304.00 | |
| Totals | | 11.00 | | 2,255.00 | |
| **Total Labor** | | | | | **2,255.00** |

| Billing Limits | Current | Prior | To-Date | |
|---|---|---|---|---|
| Labor | 2,255.00 | 9,510.50 | 11,765.50 | |
| Limit | | | 20,000.00 | |
| Remaining | | | 8,234.50 | |
| | | **Total this Phase** | | **$2,255.00** |

Phase XP. Expenses

| Billing Limits | Current | Prior | To-Date | |
|---|---|---|---|---|
| Expense | 0.00 | 0.00 | 0.00 | |
| Limit | | | 1,500.00 | |
| Remaining | | | 1,500.00 | |
| | | **Total this Phase** | | **0.00** |

**Total This Invoice** **$4,790.00**

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

January 29, 2025
Invoice No: 217952

**Total This Invoice $4,292.75**

Project 17115.19000 APF Road Phase 2 CEI Services (WA#24)

**Professional Services rendered through January 25, 2025**

Phase 01. CEI Services

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 1/18/2025 | 2.00 | 244.00 | 488.00 |
| Project Manager | | | | |
| Blalock, Clinton | 1/11/2025 | .75 | 216.00 | 162.00 |
| CEI Project Manager/Project Admin. | | | | |
| Ellins, Jason | 1/4/2025 | 1.00 | 219.00 | 219.00 |
| Ellins, Jason | 1/11/2025 | 2.50 | 219.00 | 547.50 |
| Ellins, Jason | 1/18/2025 | 3.00 | 219.00 | 657.00 |
| Ellins, Jason | 1/25/2025 | 2.00 | 219.00 | 438.00 |
| Totals | | 11.25 | | 2,511.50 |
| **Total Labor** | | | | **2,511.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 2,511.50 | 31,070.25 | 33,581.75 |
| Limit | | | 54,288.00 |
| Remaining | | | 20,706.25 |

**Total this Phase $2,511.50**

Phase 02. Progress Meetings

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 1/18/2025 | 1.00 | 244.00 | 244.00 |
| Totals | | 1.00 | | 244.00 |
| **Total Labor** | | | | **244.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 244.00 | 850.00 | 1,094.00 |
| Limit | | | 19,530.00 |
| Remaining | | | 18,436.00 |

**Total this Phase** **$244.00**

Phase 03. CDD Tax Exempt Purchase Requisitions

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 724.00 | 724.00 |
| Limit | | | 15,000.00 |
| Remaining | | | 14,276.00 |

**Total this Phase** **0.00**

Phase 04. Owner Requested Plan Revisions

**Labor**

| | | **Hours** | **Rate** | **Amount** | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 1/11/2025 | 2.00 | 244.00 | 488.00 | |
| Project Manager | | | | | |
| Blalock, Clinton | 1/25/2025 | 2.25 | 216.00 | 486.00 | |
| Sr. Landscape Architect | | | | | |
| Clark, Ryan | 1/11/2025 | .75 | 195.00 | 146.25 | |
| CADD/GIS Technician | | | | | |
| Jeter, Mark | 1/18/2025 | 3.00 | 139.00 | 417.00 | |
| Totals | | 8.00 | | 1,537.25 | |
| **Total Labor** | | | | | **1,537.25** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 1,537.25 | 7,085.50 | 8,622.75 |
| Limit | | | 10,000.00 |
| Remaining | | | 1,377.25 |

**Total this Phase** **$1,537.25**

Phase XP. Expenses

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Expense | 0.00 | 50.08 | 50.08 |
| Limit | | | 1,500.00 |
| Remaining | | | 1,449.92 |

**Total this Phase** **0.00**

**Total This Invoice** **$4,292.75**

ETM ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

January 30, 2025
Invoice No: 217973

**Total This Invoice $3,250.00**

Project 22099.00000 APF Road Phases 2, 3 and 4

**Professional Services rendered through January 25, 2025**

Phase 01-04 Lump Sum Services

| | Fee | Percent Complete | Earned | Current Billing |
|---|---|---|---|---|
| 1. Rdwy Design Analysis & Plan Preparation | 99,200.00 | 100.00 | 99,200.00 | 0.00 |
| 2. Code Minimum Landscape Plan | 19,930.00 | 100.00 | 19,930.00 | 0.00 |
| **3. Regulatory Permitting** | | | | |
| a. Clay County Plan Review | 6,500.00 | 100.00 | 6,500.00 | 0.00 |
| b. CCUA Utility Plan Approval | 7,500.00 | 100.00 | 7,500.00 | 0.00 |
| c. CCUA Sanitary Sewer Collection Permit | 2,000.00 | 100.00 | 2,000.00 | 0.00 |
| d. CCUA Water Distribution System Permit | 2,000.00 | 100.00 | 2,000.00 | 0.00 |
| e. NPDES General NOI-Construction Permit | 1,500.00 | 100.00 | 1,500.00 | 0.00 |
| f. SJRWMD-ERP Modification | 18,400.00 | 100.00 | 18,400.00 | 0.00 |
| 4. Electric Design Coordination | 4,200.00 | 100.00 | 4,200.00 | 0.00 |
| Total Fee | 161,230.00 | | 161,230.00 | 0.00 |

**Total Fee** **0.00**

**Total this Phase** **0.00**

Phase 05 Project Management

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 10,000.00 | 10,000.00 |
| Limit | | | 10,000.00 |

**Total this Phase** **0.00**

Phase 06 Amendment #1

| | Fee | Percent Complete | Earned | Current Billing |
|---|---|---|---|---|
| 1. Discovery | 4,600.00 | 100.00 | 4,600.00 | 0.00 |
| 2. Baseline Conditions | 10,600.00 | 100.00 | 10,600.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| 3. Post-Project Conditions | 11,900.00 | 100.00 | 11,900.00 | 0.00 |
| 4. Mapping | 2,200.00 | 100.00 | 2,200.00 | 0.00 |
| 5. CLOMR | 7,500.00 | 100.00 | 7,500.00 | 0.00 |
| 6. CLOMR Review | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 7. ETM Coordination | 6,045.00 | 100.00 | 6,045.00 | 0.00 |
| Total Fee | 46,345.00 | | 42,845.00 | 0.00 |

**Total Fee** **0.00**

**Total this Phase** **0.00**

Phase 07 Amendment #2

| | Fee | Percent Complete | Earned | Current Billing |
|---|---|---|---|---|
| 1.Roadway Modification Plan Preparation | 36,600.00 | 95.00 | 34,770.00 | 0.00 |
| 2.Code Minimum Landscape Plan Modificati | 2,940.00 | 95.00 | 2,793.00 | 0.00 |
| **3. Regulatory Permitting** | | | | |
| 3.1.Clay County Plan Review | 6,500.00 | 50.00 | 3,250.00 | 3,250.00 |
| 3.2.CCUA Utility Plan Approval | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 3.3.CCUA San. Sew Coll. Sys. Gen Permit | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 3.4.CCUA Water Dist. Sys Gen Permit | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 3.5.SJRWMD- ERP Modification | 9,200.00 | 75.00 | 6,900.00 | 0.00 |
| Total Fee | 66,740.00 | | 47,713.00 | 3,250.00 |

**Total Fee** **3,250.00**

**Total this Phase** **$3,250.00**

Phase 11 Project Management

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Engineer | | | | | |
| Hebb, Cara | 1/18/2025 | .50 | 186.00 | 93.00 | |
| Totals | | .50 | | 93.00 | |
| **Total Labor** | | | | | **93.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 93.00 | 5,000.00 | 5,093.00 | |
| Limit | | | 5,000.00 | |
| **Adjustment** | | | | **-93.00** |

**Total this Phase** **0.00**

Phase XP Expenses

**Total this Phase** **0.00**

**Total This Invoice** **$3,250.00**

# Creekview CDD 2024 Bonds Requisition 36 ETM (Jan 2025)

Final Audit Report 2025-02-07

| | |
|---|---|
| Created: | 2025-02-07 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAuCeoHUoUUJn0nNWv5jIFc8k-PEoKHDJ8 |

## "Creekview CDD 2024 Bonds Requisition 36 ETM (Jan 2025)" History

Document created by Shelley Blair (blairs@etminc.com)
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Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-02-07 - 6:59:55 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-07 - 7:00:11 PM GMT - Time Source: server

Agreement completed.
2025-02-07 - 7:00:11 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BVII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **37**

(B) Name of Payee: **Morales Consulting Engineers, Inc.**
**3832-010 Baymeadows Rd, Suite 132**
**Jacksonville, FL 32217**

(C) Amount Payable: **$ 12,500.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**APF Road Phase 2, 3, 4 and Area 4 Culvert headwall and wingwalls - Invoice I000586**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

# Invoice

**Invoice No** **I000586**

Date 07 February 2025

Creekview Community Development District
2300 Glades Rd Suite 410W
Boca Raton
Florida 33431

Attention: Gregg Kern

Morales Consulting
Engineers, Inc.
3832-010 Baymeadows Rd
Suite 132
Jacksonville, Fla 32217
Phone: (904) 434-4366

Culvert Headwall and Wingwalls

## Culvert Headwalls and Wingwalls

Job No. J000287

Develop headwalls and wingwalls for two box culverts

### Costs

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| APF Road Phase 2,3,4 Culvert 1 | 1.00 | 6,500.00 | 6,500.00 |
| APF Road Area 4A & 4B Culvert 2 | 1.00 | 6,000.00 | 6,000.00 |

| | |
|---|---|
| Subtotal | 12,500.00 |
| Tax Exempt | 0.00 |
| Total | 12,500.00 |

---

**Payment Advice**

Please detach this portion and return with your payment to:

Morales Consulting Engineers, Inc.
3832-010 Baymeadows Rd.
Suite 132
Jacksonville, Florida 32217

**Invoice No** **I000586**
**Amount Due** **12,500.00**
**Due Date** **07 February 2025**
Amount Paid _____

# Creekview CDD 2024 Bonds Requisition 37 Morales

Final Audit Report 2025-02-10

| | |
|---|---|
| Created: | 2025-02-10 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAK0jf8i0cejKNonjPc5JLw4MxgsAWAc6H |

## "Creekview CDD 2024 Bonds Requisition 37 Morales" History

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2025-02-10 - 8:47:18 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-10 - 8:47:38 PM GMT - Time Source: server

Agreement completed.
2025-02-10 - 8:47:38 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BVIII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **38**

(B) Name of Payee: **Wire Transfer Instructions:**
**Jax Utilities Management, Inc.**
**Truist Bank**
**214 North Tryon St.**
**Charlotte, NC 28202**
[redacted]

(C) Amount Payable: **$ 1,900,866.81**

(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): **Creekview Trail Area 4A and APF Road Phase 2 - Application for Payment No. 6 (January 2025)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;
4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

FROM (CONTRACTOR):
**Jax Utilities Management, Inc**
5465 Verna Boulevard
Jacksonville, FL 32205

CONTRACT FOR:
Underground Infrastructure

TO (OWNER):
**Creekview, CDD**
c/o England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

APPLICATION NO: 6
PERIOD TO: January 25, 2025
PROJECT: **CV4A & APF2**

## CONTRACTORS APPLICATION FOR PAYMENT

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

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Change Orders approved in previous months by Owner TOTAL | 0.00 | 0.00 |
| Approved this Month Number / Date Approved | | |
| 1 Area 4B | 10,676,440.00 | 0.00 |
| 2 Lot Walls | 437,835.00 | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| TOTALS | 11,114,275.00 | 0.00 |
| Net change by Change Orders | 11,114,275.00 | |

| | |
|---|---|
| 1. ORIGINAL CONTRACT SUM | $15,286,792.50 |
| 2. Net Change by Change Orders | $11,114,275.00 |
| 3. CONTRACT SUM TO DATE (LINE 1 +,- 2) | $26,401,067.50 |
| 4. TOTAL COMPLETED AND STORED TO DATE | $9,032,332.50 |
| 5. RETAINAGE a. 5% % (Column D+E on G703) Total retainage (Line 5a, or Total in Column J of G703) | $451,616.62 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | $8,580,715.87 |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | $6,679,849.06 |
| **8. CURRENT PAYMENT DUE** | **$1,900,866.81** |
| BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | $17,820,351.63 |

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 for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

Notary Public, State of Florida
Anne-Marie James
My Commission HH 276959
Exp. 8/17/2026

State of: Florida County of: Duval
Subscribed and sworn before me this 25th day of January 2025
Notary Public:
My Commision expires: August 17, 2026

**CONTRACTOR:** Jax Utilities Management, Inc
By: Date: 1/25/2025

AMOUNT CERTIFIED $1,900,866.81
ENGINEER: England-Thims & Miller, Inc.
BY: DATE: 2/10/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

## ENGINEERS 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 Engineers 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.

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 1/25/2025

39.67

Period Ending: 01/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $9,032,332.50
Remaining Billings $17,933,656.64

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| **APF Road 2** | | | | | | | | | | | | | | | | | |
| MOBILIZATION AND SITE PREPARATION | | | | | | | | | | | | | | | | | |
| Mobilizations | 1.00 | LS | 23,100.00 | $ 23,100.00 | 0.60 | 0.10 | $ 2,310.00 | | 0.70 | $ 16,170.00 | 0.30 | $ 6,930.00 | 1.00 | $ 23,100.00 | 70% | 0.000 | $ - |
| Survey | 1.00 | LS | 40,400.00 | $ 40,400.00 | 0.40 | 0.10 | $ 4,040.00 | | 0.50 | $ 20,200.00 | 0.50 | $ 20,200.00 | 1.00 | $ 40,400.00 | 50% | 0.000 | $ - |
| MOT | 1.00 | LS | 500.00 | $ 500.00 | 1.00 | | $ - | | 1.00 | $ 500.00 | - | $ - | 1.00 | $ 500.00 | 100% | 0.000 | $ - |
| Testing | 1.00 | LS | 28,000.00 | $ 28,000.00 | - | | $ - | | - | $ - | 1.00 | $ 28,000.00 | 1.00 | $ 28,000.00 | 0% | 0.000 | $ - |
| Total | | | $92,000.00 | $ 92,000.00 | | | $ 6,350.00 | | | $ 36,870.00 | | $55,130.00 | | $92,000.00 | 40.08% | | $ - |
| CLEARING AND GRUBBING | | | | | | | | | | | | | | | | | |
| Clearing | 18.00 | AC | 6,400.00 | $ 115,200.00 | 18.00 | | $ - | | 18.00 | $ 115,200.00 | - | $ - | 18.00 | $ 115,200.00 | 100% | 0.000 | $ - |
| Stripping | 18.00 | AC | 3,570.00 | $ 64,260.00 | 18.00 | | $ - | | 18.00 | $ 64,260.00 | - | $ - | 18.00 | $ 64,260.00 | 100% | 0.000 | $ - |
| Total | | | | $ 179,460.00 | | | $ - | | | $ 179,460.00 | | $0.00 | | $179,460.00 | 100.00% | | $ - |
| UNSUITABLE MATERIAL | | | | | | | | | | | | | | | | | |
| Remove & Replace Unsuitable | - | CY | 0.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ - | | | $ - | | | $ - | | $0.00 | | $0.00 | #DIV/0! | | $ - |
| STORMWATER MNGT. | | | | | | | | | | | | | | | | | |
| Pond Excavation - TO APF PHASE TWO | 39,100.00 | CY | 3.65 | $ 142,715.00 | 31,462.00 | 7,638.00 | $ 27,878.70 | | 39,100.00 | $ 142,715.00 | - | $ - | 39,100.00 | $ 142,715.00 | 100% | 0.000 | $ - |
| - TO APF 3 & SPREAD | 33,400.00 | CY | 6.40 | $ 213,760.00 | 12,667.00 | 10,733.00 | $ 68,691.20 | | 23,400.00 | $ 149,760.00 | 10,000.00 | $ 64,000.00 | 33,400.00 | $ 213,760.00 | 70% | 0.000 | $ - |
| CLEAR STOCKPILE SITE | 3.50 | AC | 9,770.00 | $ 34,195.00 | 3.50 | | $ - | | 3.50 | $ 34,195.00 | - | $ - | 3.50 | $ 34,195.00 | 100% | 0.000 | $ - |
| EXCAVATE HAUL & PUSH STOCKPILE | 102,400.00 | CY | 5.10 | $ 522,240.00 | 12,667.00 | | $ - | | 12,667.00 | $ 64,601.70 | 89,733.00 | $ 457,638.30 | 102,400.00 | $ 522,240.00 | 12% | 0.000 | $ - |
| DEWATERING | 174,900.00 | CY | 0.70 | $ 122,430.00 | - | 51,931.00 | $ 36,351.70 | | 51,931.00 | $ 36,351.70 | 122,969.00 | $ 86,078.30 | 174,900.00 | $ 122,430.00 | 30% | 0.000 | $ - |
| Total | | | | $ 1,035,340.00 | | | $ 132,921.60 | | | $ 427,623.40 | | $607,716.60 | | $1,035,340.00 | | | $ - |
| EARTHWORK | | | | | | | | | | | | | | | | | |
| Roadway Excavation - Spread Fill from Pond Ex | 39,100.00 | CY | 1.10 | $ 43,010.00 | 27,529.00 | | $ - | | 27,529.00 | $ 30,281.90 | 11,571.00 | $ 12,728.10 | 39,100.00 | $ 43,010.00 | 70% | 0.000 | $ - |
| Roadway Grading | 1.00 | LS | 26,400.00 | $ 26,400.00 | - | | $ - | | - | $ - | 1.00 | $ 26,400.00 | 1.00 | $ 26,400.00 | 0% | 0.000 | $ - |
| R/W Dress Up | 7,240.00 | LF | 2.00 | $ 14,480.00 | - | | $ - | | - | $ - | 7,240.00 | $ 14,480.00 | 7,240.00 | $ 14,480.00 | 0% | 0.000 | $ - |
| Total | | | | $ 83,890.00 | | | $ - | | | $ 30,281.90 | | $53,608.10 | | $83,890.00 | 36.10% | | $ - |
| ROADWAY CONSTRUCTION | | | | | | | | | | | | | | | | | |
| Type C Curb | 3,120.000 | LF | $ 25.50 | $ 79,560.00 | - | | $ - | | - | $ - | 3,120.00 | $ 79,560.00 | 3,120.00 | $ 79,560.00 | 0% | 0.000 | $ - |
| Standard Curb | 4,120.000 | SY | $ 24.00 | $ 98,880.00 | - | | $ - | | - | $ - | 4,120.00 | $ 98,880.00 | 4,120.00 | $ 98,880.00 | 0% | 0.000 | $ - |
| Valley Gutter | 50.000 | SY | $ 65.00 | $ 3,250.00 | - | | $ - | | - | $ - | 50.00 | $ 3,250.00 | 50.00 | $ 3,250.00 | 0% | 0.000 | $ - |
| 8" Base | 9,700.000 | SY | $ 19.50 | $ 189,150.00 | - | | $ - | | - | $ - | 9,700.00 | $ 189,150.00 | 9,700.00 | $ 189,150.00 | 0% | 0.000 | $ - |
| 12" Stabilized Subgrade | 11,300.000 | SY | $ 7.60 | $ 85,880.00 | - | | $ - | | - | $ - | 11,300.00 | $ 85,880.00 | 11,300.00 | $ 85,880.00 | 0% | 0.000 | $ - |
| Asphalt 1.5" SP 12.5 - FIRST LIFT | 9,700.000 | LS | $ 15.00 | $ 145,500.00 | - | | $ - | | - | $ - | 9,700.00 | $ 145,500.00 | 9,700.00 | $ 145,500.00 | 0% | 0.000 | $ - |
| Prime | 9,700.000 | SY | $ 4.00 | $ 38,800.00 | - | | $ - | | - | $ - | 9,700.00 | $ 38,800.00 | 9,700.00 | $ 38,800.00 | 0% | 0.000 | $ - |
| Striping | 1.000 | LS | $ 36,300.00 | $ 36,300.00 | - | | $ - | | - | $ - | 1.00 | $ 36,300.00 | 1.00 | $ 36,300.00 | 0% | 0.000 | $ - |
| Sidewalk | 2,260.000 | SY | $ 62.00 | $ 140,120.00 | - | | $ - | | - | $ - | 2,260.00 | $ 140,120.00 | 2,260.00 | $ 140,120.00 | 0% | 0.000 | $ - |
| Handicap Ramps | 4.000 | EA | $ 2,300.00 | $ 9,200.00 | - | | $ - | | - | $ - | 4.00 | $ 9,200.00 | 4.00 | $ 9,200.00 | 0% | 0.000 | $ - |
| Total | | | | $ 826,640.00 | | | $ - | | | $ - | | $826,640.00 | | $826,640.00 | 0.00% | | $ - |
| STORM DRAINAGE SYSTEM | | | | | | | | | | | | | | | | | |
| 18" RCP | 497.000 | LF | $ 62.04 | $ 30,832.20 | - | 425.00 | $ 26,365.56 | 6,442.80 | 425.00 | $ 32,808.36 | 72.00 | $ 4,466.64 | 497.00 | $ 37,275.00 | 88% | 0.000 | $ - |
| 24" RCP | 62.000 | LF | $ 57.23 | $ 3,548.40 | - | - | $ - | 3,209.60 | - | $ 3,209.60 | 62.00 | $ 3,548.40 | 62.00 | $ 6,758.00 | 47% | 0.000 | $ - |
| 30" RCP | 525.000 | LF | $ 107.23 | $ 56,296.40 | - | 525.00 | $ 56,296.40 | 34,003.60 | 525.00 | $ 90,300.00 | - | $ - | 525.00 | $ 90,300.00 | 100% | 0.000 | $ - |
| 36" RCP | 114.000 | LF | $ 168.00 | $ 19,152.00 | - | 96.00 | $ 16,128.00 | 8,550.00 | 96.00 | $ 24,678.00 | 18.00 | $ 3,024.00 | 114.00 | $ 27,702.00 | 89% | 0.000 | $ - |
| 42" RCP | 363.000 | LF | $ 302.00 | $ 109,626.00 | - | | $ - | | - | $ - | 363.00 | $ 109,626.00 | 363.00 | $ 109,626.00 | 0% | 0.000 | $ - |
| 48" RCP | 99.000 | LF | $ 366.00 | $ 36,234.00 | - | 72.00 | $ 26,352.00 | | 72.00 | $ 26,352.00 | 27.00 | $ 9,882.00 | 99.00 | $ 36,234.00 | 73% | 0.000 | $ - |
| Segmented Retaining Wall at Sta. 79+00 | 241.000 | LF | $ 300.00 | $ 72,300.00 | - | | $ - | | - | $ - | 241.00 | $ 72,300.00 | 241.00 | $ 72,300.00 | 0% | 0.000 | $ - |
| 12"/15"/18" MES | 4.000 | EA | $ 449.00 | $ 1,796.00 | - | | $ - | 2,604.00 | - | $ 2,604.00 | 4.00 | $ 1,796.00 | 4.00 | $ 4,400.00 | 59% | 0.000 | $ - |
| 30" MES | 1.000 | EA | $ 652.00 | $ 652.00 | - | | $ - | 1,748.00 | - | $ 1,748.00 | 1.00 | $ 652.00 | 1.00 | $ 2,400.00 | 73% | 0.000 | $ - |
| 36" MES | 1.000 | EA | $ 630.00 | $ 630.00 | - | | $ - | 2,370.00 | - | $ 2,370.00 | 1.00 | $ 630.00 | 1.00 | $ 3,000.00 | 79% | 0.000 | $ - |
| 48" MES | 1.000 | EA | $ 25,400.00 | $ 25,400.00 | - | | $ - | | - | $ - | 1.00 | $ 25,400.00 | 1.00 | $ 25,400.00 | 0% | 0.000 | $ - |
| Adjustments | 17.000 | EA | $ 750.00 | $ 12,750.00 | - | | $ - | | - | $ - | 17.00 | $ 12,750.00 | 17.00 | $ 12,750.00 | 0% | 0.000 | $ - |
| Curb Inlets | 11.000 | EA | $ 5,859.00 | $ 64,449.00 | - | | $ - | 37,851.00 | - | $ 37,851.00 | 11.00 | $ 64,449.00 | 11.00 | $ 102,300.00 | 37% | 0.000 | $ - |
| TV Storm Drain | 1,660.000 | LF | $ 19.00 | $ 31,540.00 | - | | $ - | | - | $ - | 1,660.00 | $ 31,540.00 | 1,660.00 | $ 31,540.00 | 0% | 0.000 | $ - |
| Underdrain Stubs | 440.000 | LF | $ 17.45 | $ 7,679.00 | - | | $ - | 8,601.00 | - | $ 8,601.00 | 440.00 | $ 7,679.00 | 440.00 | $ 16,280.00 | 53% | 0.000 | $ - |
| Type E Inlet | 2.000 | EA | $ 3,752.00 | $ 7,504.00 | - | 2.00 | $ 7,504.00 | 6,496.00 | 2.00 | $ 14,000.00 | - | $ - | 2.00 | $ 14,000.00 | 100% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 1/25/2025

39.67

Period Ending: 01/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $9,032,332.50
Remaining Billings $17,933,656.64

| Bid Items | Original Contract Amt Qty | UM | Unit Price | L&E Total Amount | Prev. Quantity | Current Quantity | Current Amount | Materials Amount | To Date Quantity | To Date Amount | Remaining Quantity | Remaining Amount | Projected Final Quantity | Projected Final Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Variance at Completion Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Type H Inlet | 2.000 | EA | $ 6,013.00 | $ 12,026.00 | - | 2.00 | $ 12,026.00 | 9,974.00 | 2.00 | $ 22,000.00 | - | $ - | 2.00 | $ 22,000.00 | 100% | 0.000 | $ - |
| Manholes | 2.000 | EA | $ 5,318.50 | $ 10,637.00 | - | 2.00 | $ 10,637.00 | 8,163.00 | 2.00 | $ 18,800.00 | - | $ - | 2.00 | $ 18,800.00 | 100% | 0.000 | $ - |
| 12' x 6' Box Culvert | 200.000 | LF | $ 2,018.00 | $ 403,600.00 | 200.00 | | $ - | 279,400.00 | 200.00 | $ 683,000.00 | - | $ - | 200.00 | $ 683,000.00 | 100% | 0.000 | $ - |
| Retaining Wall with Box Culvert Headwalls | | | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | | 0.000 | $ - |
| Excavation & Backfill | 1.000 | LS | $ 273,000.00 | $ 273,000.00 | - | | $ - | | - | $ - | 1.00 | $ 273,000.00 | 1.00 | $ 273,000.00 | 0% | 0.000 | $ - |
| Wall Construction | 1.000 | LS | $ 880,000.00 | $ 880,000.00 | - | | $ - | | - | $ - | 1.00 | $ 880,000.00 | 1.00 | $ 880,000.00 | 0% | 0.000 | $ - |
| Total | 0.000 | | | $ 2,059,652.00 | | | $ 155,308.96 | $ 409,413.00 | | $ 968,321.96 | | $1,500,743.04 | | $2,469,065.00 | 39.22% | | $ - |
| PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | | | | | | | |
| Paving & Drainage As-Builts | 1.000 | LS | $ 25,000.00 | $ 25,000.00 | - | | $ - | | - | $ - | 1.00 | $ 25,000.00 | 1.00 | $ 25,000.00 | 0% | | $ - |
| Total | | | | $ 25,000.00 | | | $ - | | | $ - | | $25,000.00 | | $25,000.00 | 0.00% | | $ - |
| WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 12" Watermain (incl fittings, T's, bends) | 2,330.000 | LF | $ 85.80 | $ 199,908.80 | - | | $ - | 156,581.20 | - | $ 156,581.20 | 2,330.00 | $ 199,908.80 | 2,330.00 | $ 356,490.00 | 44% | 0.000 | $ - |
| Tie Ins | 1.000 | EA | $ 5,500.00 | $ 5,500.00 | - | | $ - | | - | $ - | 1.00 | $ 5,500.00 | 1.00 | $ 5,500.00 | 0% | 0.000 | $ - |
| Fire Hydrants w/ Gate Valve | 2.000 | EA | $ 5,500.00 | $ 11,000.00 | - | | $ - | | - | $ - | 2.00 | $ 11,000.00 | 2.00 | $ 11,000.00 | 0% | 0.000 | $ - |
| Flushing Hydrants | 2.000 | EA | $ 2,000.00 | $ 4,000.00 | - | | $ - | | - | $ - | 2.00 | $ 4,000.00 | 2.00 | $ 4,000.00 | 0% | 0.000 | $ - |
| Services - 2" Service to Lift Station | 1.000 | EA | $ 2,400.00 | $ 2,400.00 | - | | $ - | | - | $ - | 1.00 | $ 2,400.00 | 1.00 | $ 2,400.00 | 0% | 0.000 | $ - |
| Test and Chlorinate | 2,330.000 | LF | $ 1.50 | $ 3,495.00 | - | | $ - | | - | $ - | 2,330.00 | $ 3,495.00 | 2,330.00 | $ 3,495.00 | 0% | 0.000 | $ - |
| Total | | | | $ 226,303.80 | | | $ - | $ 156,581.20 | | $ 156,581.20 | | $226,303.80 | | $382,885.00 | 40.90% | | $ - |
| SANITARY SEWER SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Sewer Main | 1,568.000 | LF | $ 64.87 | $ 101,716.16 | 1,568.00 | | $ - | 20,587.84 | 1,568.00 | $ 122,304.00 | - | $ - | 1,568.00 | $ 122,304.00 | 100% | 0.000 | $ - |
| Manholes | 9.000 | EA | $ 8,105.11 | $ 72,946.00 | 9.00 | | $ - | 45,854.00 | 9.00 | $ 118,800.00 | - | $ - | 9.00 | $ 118,800.00 | 100% | 0.000 | $ - |
| Services | 0.000 | EA | $ 700.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Dewater | 1.000 | LF | $ 82,000.00 | $ 82,000.00 | 1.00 | | $ - | | 1.00 | $ 82,000.00 | - | $ - | 1.00 | $ 82,000.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | EA | $ 12,000.00 | $ 12,000.00 | - | | $ - | | - | $ - | 1.00 | $ 12,000.00 | 1.00 | $ 12,000.00 | 0% | 0.000 | $ - |
| TV Testing | 1,568.000 | LF | $ 18.00 | $ 28,224.00 | - | | $ - | | - | $ - | 1,568.00 | $ 28,224.00 | 1,568.00 | $ 28,224.00 | 0% | 0.000 | $ - |
| Benchdown & Backfill | 1.000 | LS | $ 27,000.00 | $ 27,000.00 | 1.00 | | $ - | | 1.00 | $ 27,000.00 | - | $ - | 1.00 | $ 27,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 323,886.16 | | | $ - | $ 66,441.84 | | $ 350,104.00 | | $40,224.00 | | $390,328.00 | 89.69% | | $ - |
| LIFT STATION & FORCEMAIN | | | | | | | | | | | | | | | | | |
| Wetwell | 1.000 | LS | $ 229,309.00 | $ 229,309.00 | 1.00 | | $ - | 62,691.00 | 1.00 | $ 292,000.00 | (0.00) | $ (0.00) | 1.00 | $ 292,000.00 | 100% | 0.000 | $ - |
| Pumps & Panel | 1.000 | LS | $ 174,000.00 | $ 174,000.00 | - | 0.10 | $ 17,400.00 | - | 0.10 | $ 17,400.00 | 0.90 | $ 156,600.00 | 1.00 | $ 174,000.00 | 10% | 0.000 | $ - |
| Fence | 1.000 | LS | $ 19,300.00 | $ 19,300.00 | - | | $ - | - | - | $ - | 1.00 | $ 19,300.00 | 1.00 | $ 19,300.00 | 0% | 0.000 | $ - |
| Concrete Paving, Stone, & Sitework | 1.000 | LS | $ 54,000.00 | $ 54,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 54,000.00 | 1.00 | $ 54,000.00 | 0% | 0.000 | $ - |
| Electric | 1.000 | LS | $ 54,000.00 | $ 54,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 54,000.00 | 1.00 | $ 54,000.00 | 0% | 0.000 | $ - |
| Start-Up & Test | 1.000 | LS | $ 8,500.00 | $ 8,500.00 | - | | $ - | - | - | $ - | 1.00 | $ 8,500.00 | 1.00 | $ 8,500.00 | 0% | 0.000 | $ - |
| 6" Forcemain | 1,443.000 | LF | $ 43.36 | $ 62,567.60 | - | | $ - | 28,341.40 | - | $ 28,341.40 | 1,443.00 | $ 62,567.60 | 1,443.00 | $ 90,909.00 | 31% | 0.000 | $ - |
| ARV Valve & Vault | 1.000 | LS | $ 1,642.00 | $ 1,642.00 | - | | $ - | 6,758.00 | - | $ 6,758.00 | 1.00 | $ 1,642.00 | 1.00 | $ 8,400.00 | 80% | 0.000 | $ - |
| Testing | 1.000 | LS | $ 1,800.00 | $ 1,800.00 | - | | $ - | - | - | $ - | 1.00 | $ 1,800.00 | 1.00 | $ 1,800.00 | 0% | 0.000 | $ - |
| Total | | | | $ 605,118.60 | | | $ 17,400.00 | $ 97,790.40 | | $ 344,499.40 | | $358,409.60 | | $702,909.00 | 49.01% | | $ - |
| WATER & SEWER AS-BUILTS | | | | | | | | | | | | | | | | | |
| Water & Sewer As-Builts | 1.000 | LS | $ 32,000.00 | $ 32,000.00 | - | | $ - | | - | $ - | 1.00 | $ 32,000.00 | 1.00 | $ 32,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 32,000.00 | | | $ - | | | $ - | | $32,000.00 | | $32,000.00 | 0.00% | | $ - |
| SLEEVES - IRRIG. - ELEC. - TELE.- CATV | | | | | | | | | | | | | | | | | |
| 2.5" | | LF | $ 12.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 3" | | LF | $ 14.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 4" | | LF | $ 16.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 6" | | LF | $ 18.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ - | | | $ - | | | $ - | | $0.00 | | $0.00 | #DIV/0! | | $ - |
| ELECTRIC ALLOWANCE | | | | | | | | | | | | | | | | | |
| Clay Electric Allowance per Bid Docs | 1.000 | LS | $ 150,000.00 | $ 150,000.00 | - | | $ - | | - | $ - | 1.00 | $ 150,000.00 | 1.00 | $ 150,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 150,000.00 | | | $ - | | | $ - | | $150,000.00 | | $150,000.00 | 0.00% | | $ - |
| SEEDING & SOD | | | | | | | | | | | | | | | | | |
| Grassing - R/W | 16,500.000 | SY | $ 0.80 | $ 13,200.00 | - | | $ - | | - | $ - | 16,500.00 | $ 13,200.00 | 16,500.00 | $ 13,200.00 | 0% | 0.000 | $ - |
| Sod - Ponds | 28,700.000 | SY | $ 4.75 | $ 136,325.00 | - | | $ - | | - | $ - | 28,700.00 | $ 136,325.00 | 28,700.00 | $ 136,325.00 | 0% | 0.000 | $ - |
| Sod - R/W Slope | 12,800.000 | SY | $ 4.75 | $ 60,800.00 | - | | $ - | | - | $ - | 12,800.00 | $ 60,800.00 | 12,800.00 | $ 60,800.00 | 0% | 0.000 | $ - |
| Sod - BOC | 1,500.000 | SY | $ 4.75 | $ 7,125.00 | - | | $ - | | - | $ - | 1,500.00 | $ 7,125.00 | 1,500.00 | $ 7,125.00 | 0% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 1/25/2025

39.67

Period Ending: 01/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $9,032,332.50
Remaining Billings $17,933,656.64

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Total | | | | $ 217,450.00 | | | $ - | | - | $ - | | $217,450.00 | | $217,450.00 | 0.00% | | $ - |
| EROSION CONTROL | | | | | | | | | | | | | | | | | |
| Erosion Control NPDES | 1.000 | LS | $ 19,500.00 | $ 19,500.00 | 0.30 | 0.10 | $ 1,950.00 | - | 0.40 | $ 7,800.00 | 0.60 | $ 11,700.00 | 1.00 | $ 19,500.00 | 40% | 0.000 | $ - |
| Silt Fence | 8,000.000 | LF | $ 5.00 | $ 40,000.00 | 8,000.00 | | $ - | - | 8,000.00 | $ 40,000.00 | - | $ - | 8,000.00 | $ 40,000.00 | 100% | 0.000 | $ - |
| Construction Entrance | 1.000 | LS | $ 9,900.00 | $ 9,900.00 | 1.00 | | $ - | | 1.00 | $ 9,900.00 | - | $ - | 1.00 | $ 9,900.00 | 100% | 0.000 | $ - |
| Inlet Protection | 17.000 | EA | $ 700.00 | $ 11,900.00 | - | | $ - | | - | $ - | 17.00 | $ 11,900.00 | 17.00 | $ 11,900.00 | 0% | 0.000 | $ - |
| Turbidity Control | 1.000 | LS | $ 32,000.00 | $ 32,000.00 | 0.20 | 0.10 | $ 3,200.00 | | 0.30 | $ 9,600.00 | 0.70 | $ 22,400.00 | 1.00 | $ 32,000.00 | 30% | 0.000 | $ - |
| Total | | | | $ 113,300.00 | | | $ 5,150.00 | | | $ 67,300.00 | | $46,000.00 | | $113,300.00 | 59.40% | | $ - |
| STORMWATER POLLUTION PLAN | | | | | | | | | | | | | | | | | |
| SWPPP | 1.000 | LS | $ 5,000.00 | $ 5,000.00 | 1.00 | | $ - | - | 1.00 | $ 5,000.00 | - | $ - | 1.00 | $ 5,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 5,000.00 | | | $ - | | | $ 5,000.00 | | $0.00 | | $5,000.00 | 100.00% | | $ - |
| BOND | | | | | | | | | | | | | | | | | |
| Payment & Performance Bonds | 1.000 | LS | $ 98,500.00 | $ 98,500.00 | - | 1.00 | $ 98,500.00 | - | 1.00 | $ 98,500.00 | - | $ - | 1.00 | $ 98,500.00 | 100% | 0.000 | $ - |
| Contractor Warranty | 1.000 | LS | $ 48,700.00 | $ 48,700.00 | - | | $ - | | - | $ - | 1.00 | $ 48,700.00 | 1.00 | $ 48,700.00 | 0% | 0.000 | $ - |
| Total | | | | $ 147,200.00 | | | $ 98,500.00 | | | $ 98,500.00 | | $48,700.00 | | $147,200.00 | 66.92% | | $ - |
| Bid Alternates | | | | | | | | | | | | | | | | | |
| HP for RCP | 1.000 | LS | $ (132,559.00) | $ (132,559.00) | - | 1.00 | $ (132,559.00) | - | 1.00 | $ (132,559.00) | - | $ - | 1.00 | $ (132,559.00) | 100% | 0.000 | $ - |
| | | | | | | | | | | | | | | | | | |
| Total | | | | $ (132,559.00) | | | $ (132,559.00) | | | $ (132,559.00) | | $0.00 | | -$132,559.00 | 100.00% | | $ - |

| CHANGE ORDERS | Original | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | Total Amount | To Date Quantity | | Amount | | To Date Quantity | Amount | Remaining Quantity | Amount | Projected Final Quantity | Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Amount |
| Change Order 1 | | | | | | | | | | | | | | $ - | | 0.000 | $ - |
| ODP American Precast | 1.000 | LS | $ (463,909.00) | $ (463,909.00) | 1.00 | | $ - | | 1.00 | $ (463,909.00) | - | $ - | 1.00 | $ (463,909.00) | 100% | 0.000 | $ - |
| ODP Ferguson | 1.000 | LS | $ (266,317.44) | $ (266,317.44) | 1.00 | | $ - | | 1.00 | $ (266,317.44) | - | $ - | 1.00 | $ (266,317.44) | 100% | 0.000 | $ - |
| Change Order Totals | | | | $ (730,226.44) | | | $0.00 | 0.000 | | -$730,226.44 | | $ - | | $ (730,226.44) | | | $ - |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APF Road 2 | | $5,989,681.56 | | | $283,071.56 | $730,226.44 | | $1,801,756.42 | | $4,187,925.14 | | $5,989,681.56 | | | | $0.00 |

| | |
|---|---|
| Phase 1a Contract w/ Materials | $6,719,908.00 |

| APF 2 Change Orders w/ Materials |
|---|
| -$730,226.44 |

| Bid Items | Original Contract Amt | | | | To Date | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| **Creekview 4A** | | | | | | | | | | | | | | | | | |
| MOBILIZATION AND SITE PREPARATION | | | | | | | | | | | | | | | | | |
| Mobilizations | 1.00 | LS | 19,500.00 | $ 19,500.00 | 0.85 | | $ - | | 0.85 | $ 16,575.00 | 0.15 | $ 2,925.00 | 1.00 | $ 19,500.00 | 85% | 0.000 | $ - |
| Survey | 1.00 | LS | 42,000.00 | $ 42,000.00 | 0.40 | | $ - | | 0.40 | $ 16,800.00 | 0.60 | $ 25,200.00 | 1.00 | $ 42,000.00 | 40% | 0.000 | $ - |
| MOT | 1.00 | LS | 4,700.00 | $ 4,700.00 | 1.00 | | $ - | | 1.00 | $ 4,700.00 | - | $ - | 1.00 | $ 4,700.00 | 100% | 0.000 | $ - |
| Testing | 1.00 | LS | 30,500.00 | $ 30,500.00 | - | | $ - | | - | $ - | 1.00 | $ 30,500.00 | 1.00 | $ 30,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 96,700.00 | | | $ - | | | $ 38,075.00 | | $58,625.00 | | $96,700.00 | 39.37% | | $ - |
| CLEARING AND GRUBBING | | | | | | | | | | | | | | | | | |
| Clearing | 55.00 | AC | 6,400.00 | $ 352,000.00 | 55.00 | | $ - | | 55.00 | $ 352,000.00 | - | $ - | 55.00 | $ 352,000.00 | 100% | 0.000 | $ - |
| Stripping | 44,600.00 | CY | 3.80 | $ 169,480.00 | 44,600.00 | | $ - | | 44,600.00 | $ 169,480.00 | - | $ - | 44,600.00 | $ 169,480.00 | 100% | 0.000 | $ - |
| Total | | | | $ 521,480.00 | | | $ - | | | $ 521,480.00 | | $0.00 | | $521,480.00 | 100.00% | | $ - |
| EARTHWORK | | | | | | | | | | | | | | | | | |
| Pond Excavation | 159,500.00 | CY | 4.60 | $ 733,700.00 | 159,500.00 | | $ - | | 159,500.00 | $ 733,700.00 | - | $ - | 159,500.00 | $ 733,700.00 | 100% | 0.000 | $ - |
| Lot Fill | 104,000.00 | CY | 1.10 | $ 114,400.00 | 104,000.00 | | $ - | | 104,000.00 | $ 114,400.00 | - | $ - | 104,000.00 | $ 114,400.00 | 100% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 1/25/2025

39.67

Period Ending: 01/25/25
Variance $150,000.00
Projected Final $26,965,989.14
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Remaining Billings $17,933,656.64

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Lot Pads | 153.00 | EA | 330.00 | $ 50,490.00 | 153.00 | | $ - | | 153.00 | $ 50,490.00 | - | $ - | 153.00 | $ 50,490.00 | 100% | 0.000 | $ - |
| As Builts | 1.00 | LS | 9,000.00 | $ 9,000.00 | - | | $ - | | - | $ - | 1.00 | $ 9,000.00 | 1.00 | $ 9,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 907,590.00 | | | $ - | | | $ 898,590.00 | | $9,000.00 | | $907,590.00 | 99.01% | | $ - |
| ROADWAY CONSTRUCTION | | | | | | | | | | | | | | | | | |
| Grading - Rough | 1.000 | LS | $ 21,900.00 | $ 21,900.00 | 1.00 | | $ - | | 1.00 | $ 21,900.00 | - | $ - | 1.00 | $ 21,900.00 | 100% | 0.000 | $ - |
| Grading - Fine | 1.000 | LS | $ 17,900.00 | $ 17,900.00 | - | | $ - | | - | $ - | 1.00 | $ 17,900.00 | 1.00 | $ 17,900.00 | 0% | 0.000 | $ - |
| Dress Up | 1.000 | LS | $ 27,700.00 | $ 27,700.00 | - | | $ - | | - | $ - | 1.00 | $ 27,700.00 | 1.00 | $ 27,700.00 | 0% | 0.000 | $ - |
| Miami Curb (incl backfill) | 13,100.000 | LF | $ 15.00 | $ 196,500.00 | - | | $ - | | - | $ - | 13,100.00 | $ 196,500.00 | 13,100.00 | $ 196,500.00 | 0% | 0.000 | $ - |
| Standard Curb (incl backfill) | 340.000 | LF | $ 35.00 | $ 11,900.00 | - | | $ - | | - | $ - | 340.00 | $ 11,900.00 | 340.00 | $ 11,900.00 | 0% | 0.000 | $ - |
| 6" Roadway Base (Crushcrete) | 18,500.000 | SY | $ 15.70 | $ 290,450.00 | - | | $ - | | - | $ - | 18,500.00 | $ 290,450.00 | 18,500.00 | $ 290,450.00 | 0% | 0.000 | $ - |
| 12" Stabilized Subgrade | 21,450.000 | SY | $ 7.60 | $ 163,020.00 | - | | $ - | | - | $ - | 21,450.00 | $ 163,020.00 | 21,450.00 | $ 163,020.00 | 0% | 0.000 | $ - |
| Asphalt 1" (1st Lift) ONLY | 18,500.000 | SY | $ 14.65 | $ 271,025.00 | - | | $ - | | - | $ - | 18,500.00 | $ 271,025.00 | 18,500.00 | $ 271,025.00 | 0% | 0.000 | $ - |
| Prime | 18,500.000 | SY | $ 2.50 | $ 46,250.00 | - | | $ - | | - | $ - | 18,500.00 | $ 46,250.00 | 18,500.00 | $ 46,250.00 | 0% | 0.000 | $ - |
| Stripes & Signs | 1.000 | LS | $ 15,000.00 | $ 15,000.00 | - | | $ - | | - | $ - | 1.00 | $ 15,000.00 | 1.00 | $ 15,000.00 | 0% | 0.000 | $ - |
| Sidewalks | 189.000 | SY | $ 77.00 | $ 14,553.00 | - | | $ - | | - | $ - | 189.00 | $ 14,553.00 | 189.00 | $ 14,553.00 | 0% | 0.000 | $ - |
| HC Ramps | 14.000 | EA | $ 2,300.00 | $ 32,200.00 | - | | $ - | | - | $ - | 14.00 | $ 32,200.00 | 14.00 | $ 32,200.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,108,398.00 | | | $ - | | | $ 21,900.00 | | $1,086,498.00 | | $1,108,398.00 | 1.98% | | $ - |
| STORM DRAINAGE SYSTEM | | | | | | | | | | | | | | | | | |
| Curb Inlets | 29.000 | EA | $ 4,139.21 | $ 120,037.00 | 29.00 | | $ - | 94,563.00 | 29.00 | $ 214,600.00 | - | $ - | 29.00 | $ 214,600.00 | 100% | 0.000 | $ - |
| Manholes | 9.000 | EA | $ 3,292.11 | $ 29,629.00 | 8.00 | 1.00 | $ 3,292.11 | 20,771.00 | 9.00 | $ 50,400.00 | - | $ - | 9.00 | $ 50,400.00 | 100% | 0.000 | $ - |
| 15" RCP | 48.000 | LF | $ 32.90 | $ 1,579.20 | 48.00 | | $ - | 1,252.80 | 48.00 | $ 2,832.00 | - | $ - | 48.00 | $ 2,832.00 | 100% | 0.000 | $ - |
| RCP 18" | 1,095.000 | LF | $ 68.22 | $ 74,702.00 | 987.00 | 108.00 | $ 7,367.87 | 29,323.00 | 1,095.00 | $ 104,025.00 | - | $ - | 1,095.00 | $ 104,025.00 | 100% | 0.000 | $ - |
| RCP 24" | 2,148.000 | LF | $ 84.81 | $ 182,164.00 | 2,125.00 | 23.00 | $ 1,950.55 | 88,484.00 | 2,148.00 | $ 270,648.00 | - | $ - | 2,148.00 | $ 270,648.00 | 100% | 0.000 | $ - |
| RCP 30" | 1,589.000 | LF | $ 112.43 | $ 178,656.00 | 1,484.00 | 105.00 | $ 11,805.46 | 101,008.00 | 1,589.00 | $ 279,664.00 | - | $ - | 1,589.00 | $ 279,664.00 | 100% | 0.000 | $ - |
| RCP 36" | 173.000 | LF | $ 170.67 | $ 29,525.80 | 173.00 | | $ - | 12,859.20 | 173.00 | $ 42,385.00 | - | $ - | 173.00 | $ 42,385.00 | 100% | 0.000 | $ - |
| RCP 42" | 611.000 | LF | $ 193.00 | $ 117,923.00 | 611.00 | | $ - | | 611.00 | $ 117,923.00 | - | $ - | 611.00 | $ 117,923.00 | 100% | 0.000 | $ - |
| Type E Inlets | 6.000 | EA | $ 4,222.00 | $ 25,332.00 | 5.00 | 1.00 | $ 4,222.00 | 16,668.00 | 6.00 | $ 42,000.00 | - | $ - | 6.00 | $ 42,000.00 | 100% | 0.000 | $ - |
| Type H Inlets | 3.000 | EA | $ 6,523.00 | $ 19,569.00 | 3.00 | | $ - | 23,331.00 | 3.00 | $ 42,900.00 | - | $ - | 3.00 | $ 42,900.00 | 100% | 0.000 | $ - |
| 12", 15" & 18" MES | 4.000 | EA | $ 599.00 | $ 2,396.00 | 4.00 | | $ - | 3,604.00 | 4.00 | $ 6,000.00 | - | $ - | 4.00 | $ 6,000.00 | 100% | 0.000 | $ - |
| 24" MES | 6.000 | EA | $ 837.00 | $ 5,022.00 | 6.00 | | $ - | 8,178.00 | 6.00 | $ 13,200.00 | - | $ - | 6.00 | $ 13,200.00 | 100% | 0.000 | $ - |
| 30" MES | 4.000 | EA | $ 1,152.00 | $ 4,608.00 | 2.00 | 2.00 | $ 2,304.00 | 6,992.00 | 4.00 | $ 11,600.00 | - | $ - | 4.00 | $ 11,600.00 | 100% | 0.000 | $ - |
| 15" HDPE | 125.000 | LF | $ 31.61 | $ 3,951.80 | 125.00 | | $ - | 2,923.20 | 125.00 | $ 6,875.00 | - | $ - | 125.00 | $ 6,875.00 | 100% | 0.000 | $ - |
| 24" HDPE | 180.000 | LF | $ 66.78 | $ 12,020.40 | 80.00 | 100.00 | $ 6,678.00 | 7,239.60 | 180.00 | $ 19,260.00 | - | $ - | 180.00 | $ 19,260.00 | 100% | 0.000 | $ - |
| 30" HDPE | 185.000 | LF | $ 58.45 | $ 10,813.60 | 50.00 | 135.00 | $ 7,891.01 | 17,676.40 | 185.00 | $ 28,490.00 | - | $ - | 185.00 | $ 28,490.00 | 100% | 0.000 | $ - |
| Dewatering | 1.000 | LS | $ 77,000.00 | $ 77,000.00 | 0.75 | 0.25 | $ 19,250.00 | | 1.00 | $ 77,000.00 | - | $ - | 1.00 | $ 77,000.00 | 100% | 0.000 | $ - |
| Double Curb Inlets | 11.000 | EA | $ 1,198.82 | $ 13,187.00 | 10.00 | 1.00 | $ 1,198.82 | 73,713.00 | 11.00 | $ 86,900.00 | - | $ - | 11.00 | $ 86,900.00 | 100% | 0.000 | $ - |
| Top Adjustments | 63.000 | EA | $ 450.00 | $ 28,350.00 | - | 63.00 | $ 28,350.00 | | 63.00 | $ 28,350.00 | - | $ - | 63.00 | $ 28,350.00 | 100% | 0.000 | $ - |
| 42" MES | 3.000 | EA | $ 18,900.00 | $ 56,700.00 | - | 3.00 | $ 56,700.00 | | 3.00 | $ 56,700.00 | - | $ - | 3.00 | $ 56,700.00 | 100% | 0.000 | $ - |
| 12" PVC | 66.000 | LF | $ 7.00 | $ 462.22 | - | - | $ - | 2,573.78 | - | $ 2,573.78 | 66.00 | $ 462.22 | 66.00 | $ 3,036.00 | 85% | 0.000 | $ - |
| Type C Inlets | 5.000 | EA | $ 3,073.60 | $ 15,368.00 | 3.00 | 2.00 | $ 6,147.20 | 14,132.00 | 5.00 | $ 29,500.00 | - | $ - | 5.00 | $ 29,500.00 | 100% | 0.000 | $ - |
| 12' x 5' Box Culvert | 122.000 | LF | $ 2,272.00 | $ 277,184.00 | - | | $ - | 162,016.00 | - | $ 162,016.00 | 122.00 | $ 277,184.00 | 122.00 | $ 439,200.00 | 37% | 0.000 | $ - |
| Box Culvert Wingwalls | 2.000 | EA | $ 218,000.00 | $ 436,000.00 | - | | $ - | | - | $ - | 2.00 | $ 436,000.00 | 2.00 | $ 436,000.00 | 0% | 0.000 | $ - |
| 24" Headwall | 1.000 | EA | $ 2,814.00 | $ 2,814.00 | - | | $ - | 2,186.00 | - | $ 2,186.00 | 1.00 | $ 2,814.00 | 1.00 | $ 5,000.00 | 44% | 0.000 | $ - |
| TV Inspection | 6,225.000 | LF | $ 19.00 | $ 118,275.00 | - | | $ - | | - | $ - | 6,225.00 | $ 118,275.00 | 6,225.00 | $ 118,275.00 | 0% | 0.000 | $ - |
| Total | 0.000 | | | $ 1,843,269.02 | | | $ 157,157.01 | $ 689,493.98 | | $ 1,698,027.78 | | $834,735.22 | | $2,532,763.00 | 67.04% | | $ - |
| ROADWAY UNDERDRAIN | | | | | | | | | | | | | | | | | |
| Roadway Underdrain | 1,600.000 | LF | $ 30.78 | $ 49,243.80 | - | - | $ - | 9,956.20 | - | $ 9,956.20 | 1,600.00 | $ 49,243.80 | 1,600.00 | $ 59,200.00 | 17% | | $ 9,956.20 |
| Clean Outs | 80.000 | EA | $ 380.00 | $ 30,400.00 | - | - | $ - | | - | $ - | 80.00 | $ 30,400.00 | 80.00 | $ 30,400.00 | 0% | | $ - |
| Total | | | | $ 79,643.80 | | | $ - | 9,956.20 | | $ 9,956.20 | | $30,400.00 | | $30,400.00 | 32.75% | | $ - |
| PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | | | | | | | |
| Paving & Drainage As-Builts | 1.000 | LS | $ 22,000.00 | $ 22,000.00 | - | | $ - | | - | $ - | 1.00 | $ 22,000.00 | 1.00 | $ 22,000.00 | 0% | | $ - |
| Total | | | | $ 22,000.00 | | | $ - | | | $ - | | $22,000.00 | | $22,000.00 | 0.00% | | $ - |
| WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Watermain (incl fittings, T's, bends) | 6,567.000 | LF | $ 43.56 | $ 285,063.60 | 1,023.00 | 3,789.00 | $ 165,051.77 | 196,610.90 | 4,812.00 | $ 406,225.34 | 1,755.00 | $ 76,449.16 | 6,567.00 | $ 482,674.50 | 84% | 0.000 | $ - |
| 6" Watermain (incl fittings, T's, bends) | 110.000 | LF | $ 12.72 | $ 1,399.00 | - | 110.00 | $ 1,399.00 | 2,781.00 | 110.00 | $ 4,180.00 | - | $ - | 110.00 | $ 4,180.00 | 100% | 0.000 | $ - |
| 8" Gate Valve | 16.000 | EA | $ 368.94 | $ 5,903.00 | - | 10.00 | $ 3,689.38 | 24,497.00 | 10.00 | $ 28,186.38 | 6.00 | $ 2,213.63 | 16.00 | $ 30,400.00 | 93% | 0.000 | $ - |
| 6" Gate Valve | 11.000 | EA | $ 710.55 | $ 7,816.00 | 2.00 | 9.00 | $ 6,394.91 | 10,884.00 | 11.00 | $ 18,700.00 | - | $ - | 11.00 | $ 18,700.00 | 100% | 0.000 | $ - |
| Tie Ins | 4.000 | EA | $ 2,700.00 | $ 10,800.00 | - | | $ - | | - | $ - | 4.00 | $ 10,800.00 | 4.00 | $ 10,800.00 | 0% | 0.000 | $ - |
| Fire Hydrant | 11.000 | EA | $ 2,249.82 | $ 24,748.00 | - | | $ - | 33,552.00 | - | $ 33,552.00 | 11.00 | $ 24,748.00 | 11.00 | $ 58,300.00 | 58% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 1/25/2025

39.67

Period Ending: 01/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $9,032,332.50
Remaining Billings $17,933,656.64

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Flushing Hydrants | 2.000 | EA | $ 2,117.50 | $ 4,235.00 | - | | $ - | 1,165.00 | - | $ 1,165.00 | 2.00 | $ 4,235.00 | 2.00 | $ 5,400.00 | 22% | 0.000 | $ - |
| Services | 153.000 | EA | $ 588.49 | $ 90,039.00 | - | | $ - | 47,661.00 | - | $ 47,661.00 | 153.00 | $ 90,039.00 | 153.00 | $ 137,700.00 | 35% | 0.000 | $ - |
| Test and Chlorinate | 6,677.000 | LF | $ 3.00 | $ 20,031.00 | - | | $ - | | - | $ - | 6,677.00 | $ 20,031.00 | 6,677.00 | $ 20,031.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 17,500.00 | $ 17,500.00 | - | | $ - | | - | $ - | 1.00 | $ 17,500.00 | 1.00 | $ 17,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 468,534.60 | | | $ 176,535.06 | $ 317,150.90 | | $ 539,669.72 | | $246,015.78 | | $785,685.50 | 68.69% | | $ - |
| REUSE WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Main & Fittings | 6,998.000 | LF | $ 43.81 | $ 306,560.80 | 5,700.00 | 897.00 | $ 39,294.80 | 207,792.20 | 6,597.00 | $ 496,786.43 | 401.00 | $ 17,566.57 | 6,998.00 | $ 514,353.00 | 97% | 0.000 | $ - |
| 8" Gate Valve | 16.000 | EA | $ 524.13 | $ 8,386.00 | 6.00 | 8.00 | $ 4,193.00 | 20,174.00 | 14.00 | $ 27,511.75 | 2.00 | $ 1,048.25 | 16.00 | $ 28,560.00 | 96% | 0.000 | $ - |
| Flush Hydrant | 2.000 | EA | $ 1,385.00 | $ 2,770.00 | - | | $ - | 2,330.00 | - | $ 2,330.00 | 2.00 | $ 2,770.00 | 2.00 | $ 5,100.00 | 46% | 0.000 | $ - |
| Testing | 6,998.000 | LF | $ 2.00 | $ 13,996.00 | - | | $ - | | - | $ - | 6,998.00 | $ 13,996.00 | 6,998.00 | $ 13,996.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 15,000.00 | $ 15,000.00 | - | | $ - | | - | $ - | 1.00 | $ 15,000.00 | 1.00 | $ 15,000.00 | 0% | 0.000 | $ - |
| Services | 156.000 | EA | $ 526.94 | $ 82,203.00 | - | | $ - | 50,397.00 | - | $ 50,397.00 | 156.00 | $ 82,203.00 | 156.00 | $ 132,600.00 | 38% | 0.000 | $ - |
| Total | | | | $ 428,915.80 | | | $ 43,487.80 | $ 280,693.20 | | $ 577,025.18 | | $132,583.82 | | $709,609.00 | 81.32% | | $ - |
| SANITARY SEWER SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Sewer Main | 5,496.000 | LF | $ 41.07 | $ 225,747.48 | 5,496.00 | | $ - | 150,728.52 | 5,496.00 | $ 376,476.00 | - | $ - | 5,496.00 | $ 376,476.00 | 100% | 0.000 | $ - |
| Sewer Services | 153.000 | EA | $ 800.00 | $ 122,400.00 | 153.00 | | $ - | | 153.00 | $ 122,400.00 | - | $ - | 153.00 | $ 122,400.00 | 100% | 0.000 | $ - |
| Manholes | 31.000 | EA | $ 8,773.52 | $ 271,979.00 | 31.00 | | $ - | 96,921.00 | 31.00 | $ 368,900.00 | - | $ - | 31.00 | $ 368,900.00 | 100% | 0.000 | $ - |
| Dewater | 1.000 | LS | $ 98,500.00 | $ 98,500.00 | 1.00 | | $ - | | 1.00 | $ 98,500.00 | - | $ - | 1.00 | $ 98,500.00 | 100% | 0.000 | $ - |
| Benchdown & Backfill | 1,500.000 | LF | $ 30.00 | $ 45,000.00 | 1,500.00 | | $ - | | 1,500.00 | $ 45,000.00 | - | $ - | 1,500.00 | $ 45,000.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 14,500.00 | $ 14,500.00 | - | | $ - | | - | $ - | 1.00 | $ 14,500.00 | 1.00 | $ 14,500.00 | 0% | 0.000 | $ - |
| Force Main - 8" | 2,714.000 | LF | $ 54.19 | $ 147,059.60 | 2,714.00 | | $ - | 67,346.40 | 2,714.00 | $ 214,406.00 | - | $ - | 2,714.00 | $ 214,406.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 4,500.00 | $ 4,500.00 | - | | $ - | | - | $ - | 1.00 | $ 4,500.00 | 1.00 | $ 4,500.00 | 0% | 0.000 | $ - |
| TV Inspection | 5,496.000 | LF | $ 18.00 | $ 98,928.00 | | | $ - | | | | | | 5,496.00 | $ 98,928.00 | | 0.000 | $ - |
| Testing | 2,714.000 | LF | $ 2.00 | $ 5,428.00 | - | | $ - | | - | $ - | 2,714.00 | $ 5,428.00 | 2,714.00 | $ 5,428.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,014,042.08 | | | $ - | $ 314,995.92 | | $ 1,225,682.00 | | $24,428.00 | | $1,349,036.00 | 90.86% | | $ - |
| SJCUD FORCEMAIN | | | | | | | | | | | | | | | | | |
| 8" Force Main | 0.000 | LF | $ 92.15 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Testing | 0.000 | LF | $ 1.45 | $ - | - | | $ - | - | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Adjustments | 0.000 | LS | $ 582.00 | $ - | - | | $ - | - | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ - | | | $ - | $ - | | $ - | | $0.00 | | $0.00 | #DIV/0! | | $ - |
| WATER & SEWER AS-BUILTS | | | | | | | | | | | | | | | | | |
| Water & Sewer As-Builts | 1.000 | LS | $ 29,500.00 | $ 29,500.00 | - | | $ - | | - | $ - | 1.00 | $ 29,500.00 | 1.00 | $ 29,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 29,500.00 | | | $ - | | | $ - | | $29,500.00 | | $29,500.00 | 0.00% | | $ - |
| SLEEVES - IRRIG. - ELEC. - TELE.- CATV | | | | | | | | | | | | | | | | | |
| 2.5" | | LF | $ 12.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 3" | | LF | $ 14.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 4" | | LF | $ 16.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 6" | | LF | $ 18.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ - | | | $ - | | | $ - | | $0.00 | | $0.00 | #DIV/0! | | $ - |
| ELECTRIC ALLOWANCE | | | | | | | | | | | | | | | | | |
| Clay Electric Allowance per Bid Docs | 1.000 | LS | $ 150,000.00 | $ - | - | | $ - | | - | $ - | 1.00 | $ 150,000.00 | 1.00 | $ 150,000.00 | 0% | 0.000 | $ 150,000.00 |
| Total | | | | $ - | | | $ - | | | $ - | | $150,000.00 | | $150,000.00 | 0.00% | | $ 150,000.00 |
| SEEDING & SOD | | | | | | | | | | | | | | | | | |
| Site Grassing | 163,000.000 | SY | $ 0.75 | $ 122,250.00 | - | | $ - | | - | $ - | 163,000.00 | $ 122,250.00 | 163,000.00 | $ 122,250.00 | 0% | 0.000 | $ - |
| Site Sod | 40,900.000 | SY | $ 4.50 | $ 184,050.00 | 34,085.00 | | $ - | | 34,085.00 | $ 153,382.50 | 6,815.00 | $ 30,667.50 | 40,900.00 | $ 184,050.00 | 83% | 0.000 | $ - |
| Total | | | | $ 306,300.00 | | | $ - | | | $ 153,382.50 | | $152,917.50 | | $306,300.00 | 50.08% | | $ - |
| EROSION CONTROL | | | | | | | | | | | | | | | | | |
| Erosion Control NPDES | 1.000 | LS | $ 35,000.00 | $ 35,000.00 | 0.50 | 0.10 | $ 3,500.00 | - | 0.60 | $ 21,000.00 | 0.40 | $ 14,000.00 | 1.00 | $ 35,000.00 | 60% | 0.000 | $ - |
| Silt Fence | 9,000.000 | LF | $ 3.50 | $ 31,500.00 | 8,429.00 | | $ - | - | 8,429.00 | $ 29,501.50 | 571.00 | $ 1,998.50 | 9,000.00 | $ 31,500.00 | 94% | 0.000 | $ - |
| Construction Entrance | 1.000 | EA | $ 7,000.00 | $ 7,000.00 | 1.00 | | $ - | - | 1.00 | $ 7,000.00 | - | $ - | 1.00 | $ 7,000.00 | 100% | 0.000 | $ - |
| Inlet Protection | 63.000 | EA | $ 400.00 | $ 25,200.00 | - | | $ - | - | - | $ - | 63.00 | $ 25,200.00 | 63.00 | $ 25,200.00 | 0% | 0.000 | $ - |
| Total | | | | $ 98,700.00 | | | $ 3,500.00 | | | $ 57,501.50 | | $41,198.50 | | $98,700.00 | 58.26% | | $ - |
| STORMWATER POLLUTION PLAN | | | | | | | | | | | | | | | | | |
| SWPPP | 1.000 | LS | $ 4,000.00 | $ 4,000.00 | 1.00 | | $ - | - | 1.00 | $ 4,000.00 | - | $ - | 1.00 | $ 4,000.00 | 100% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 1/25/2025

39.67

Period Ending: 01/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $9,032,332.50
Remaining Billings $17,933,656.64

| Bid Items | Original Contract Amt | | | | | | | | | | | | | | | | Projection vs. Original |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Prev. Quantity | Current Quantity | Current Amount | Materials Amount | To Date Quantity | To Date Amount | Remaining Quantity | Remaining Amount | Projected Final Quantity | Projected Final Amount | % Complete | Variance at Completion Quantity | Variance at Completion Amount |
| Total | | | | $ 4,000.00 | | | $ - | | | $ 4,000.00 | | $0.00 | | $4,000.00 | 100.00% | | $ - |
| BOND | | | | | | | | | | | | | | | | | |
| Payment Bond | 1.000 | LS | $ 135,000.00 | $ 135,000.00 | - | 1.00 | $ 135,000.00 | - | 1.00 | $ 135,000.00 | - | $ - | 1.00 | $ 135,000.00 | 100% | 0.000 | $ - |
| Performance Bond | 1.000 | LS | $ 69,000.00 | $ 69,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 69,000.00 | 1.00 | $ 69,000.00 | 0% | 0.000 | $ - |
| Contractor Warranty | 0.000 | LS | $ 68,000.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ 204,000.00 | | | $ 135,000.00 | | | $ 135,000.00 | | $69,000.00 | | $204,000.00 | 66.18% | | $ - |
| Bid Alternates | | | | | | | | | | | | | | | | | |
| HP for RCP | 1.000 | LS | $ (132,559.00) | $ (132,559.00) | - | 1.00 | $ (132,559.00) | - | 1.00 | $ (132,559.00) | - | $ - | 1.00 | $ (132,559.00) | 100% | 0.000 | $ - |
| Joint Constuction | 1.000 | LS | $ (65,920.00) | $ (65,920.00) | - | 1.00 | $ (65,920.00) | - | 1.00 | $ (65,920.00) | - | $ - | 1.00 | $ (65,920.00) | 100% | 0.000 | $ - |
| | | | | | | | | | | | | | | | | | |
| Total | | | | $ (198,479.00) | | | $ (198,479.00) | | | $ (198,479.00) | | $0.00 | | -$198,479.00 | 100.00% | | $ - |

| CHANGE ORDERS | Original | | | | | | | | | | | | | | | Projection vs. Original |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | Total Amount | To Date Quantity | Amount | | | To Date Quantity | To Date Amount | Remaining Quantity | Remaining Amount | Projected Final Quantity | Projected Final Amount | % Complete | Variance at Completion Quantity | Variance at Completion Amount |
| Change Order 1 | | | | | | | | | | | | | | $ - | | 0.000 | $ - |
| ODP American Precast | 1.000 | LS | $ (523,075.00) | $ (523,075.00) | 1.00 | | $ - | | 1.00 | $ (523,075.00) | - | $ - | 1.00 | $ (523,075.00) | 100% | 0.000 | $ - |
| ODP Ferguson | 1.000 | LS | $ (1,089,215.20) | $ (1,089,215.20) | 1.00 | | $ - | | 1.00 | $ (1,089,215.20) | - | $ - | 1.00 | $ (1,089,215.20) | 100% | 0.000 | $ - |
| Change Order Totals | | | | $ (1,612,290.20) | | | $0.00 | 0.000 | | -$1,612,290.20 | | $ - | | $ (1,612,290.20) | | | $ - |
| Creekview 4A | | | | $6,954,594.30 | | | $317,200.87 | $1,612,290.20 | | $4,069,520.67 | | $2,886,901.83 | | $8,657,684.50 | | | $150,000.00 |

| Creekview 4A Contract w/ Materials | $8,566,884.50 |
|---|---|

| Creekview 4A Change Orders w/ Materials |
|---|
| -$1,612,290.20 |

| APF 2 & CV 4A Combined | | | | $12,944,275.86 | | | $600,272.43 | $2,342,516.64 | | $5,871,277.10 | | $7,074,826.96 | | $14,647,366.06 | | | $150,000.00 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

| Total Contract w/ Materials | $15,286,792.50 |
|---|---|

| All Change Orders w/ Materials |
|---|
| -$2,342,516.64 |

| Bid Items | Original Contract Amt | | | | To Date | | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| **Creekview 4B** | | | | | | | | | | | | | | | | | |
| MOBILIZATION AND SITE PREPARATION | | | | | | | | | | | | | | | | | |
| Mobilizations | 1.00 | LS | 67,000.00 | $ 67,000.00 | 0.45 | 0.10 | $ 6,700.00 | | 0.55 | $ 36,850.00 | 0.45 | $ 30,150.00 | 1.00 | $ 67,000.00 | 55% | 0.000 | $ - |
| Survey | 1.00 | LS | 19,500.00 | $ 19,500.00 | 0.40 | 0.10 | $ 1,950.00 | | 0.50 | $ 9,750.00 | 0.50 | $ 9,750.00 | 1.00 | $ 19,500.00 | 50% | 0.000 | $ - |
| MOT | 1.00 | LS | 4,700.00 | $ 4,700.00 | - | 1.00 | $ 4,700.00 | | 1.00 | $ 4,700.00 | - | $ - | 1.00 | $ 4,700.00 | 100% | 0.000 | $ - |
| Testing | 1.00 | LS | 46,000.00 | $ 46,000.00 | - | 0.25 | $ 11,500.00 | | 0.25 | $ 11,500.00 | 0.75 | $ 34,500.00 | 1.00 | $ 46,000.00 | 25% | 0.000 | $ - |
| Total | | | | $ 137,200.00 | | | $ 24,850.00 | | | $ 62,800.00 | | $74,400.00 | | $137,200.00 | 45.77% | | $ - |
| CLEARING AND GRUBBING | | | | | | | | | | | | | | | | | |
| Clearing | 71.00 | AC | 6,400.00 | $ 454,400.00 | 71.00 | | $ - | | 71.00 | $ 454,400.00 | - | $ - | 71.00 | $ 454,400.00 | 100% | 0.000 | $ - |
| Stripping | 57,600.00 | CY | 3.80 | $ 218,880.00 | 57,600.00 | | $ - | | 57,600.00 | $ 218,880.00 | - | $ - | 57,600.00 | $ 218,880.00 | 100% | 0.000 | $ - |
| Total | | | | $ 673,280.00 | | | $ - | | | $ 673,280.00 | | $0.00 | | $673,280.00 | 100.00% | | $ - |
| EARTHWORK | | | | | | | | | | | | | | | | | |
| Pond Excavation to CV4B | 123,800.00 | CY | 4.50 | $ 557,100.00 | 61,900.00 | 61,900.00 | $ 278,550.00 | | 123,800.00 | $ 557,100.00 | - | $ - | 123,800.00 | $ 557,100.00 | 100% | 0.000 | $ - |
| Lot Fill | 123,800.00 | CY | 1.10 | $ 136,180.00 | 61,900.00 | 61,900.00 | $ 68,090.00 | | 123,800.00 | $ 136,180.00 | - | $ - | 123,800.00 | $ 136,180.00 | 100% | 0.000 | $ - |
| Lot Pads | 229.00 | EA | 330.00 | $ 75,570.00 | 229.00 | | $ - | | 229.00 | $ 75,570.00 | - | $ - | 229.00 | $ 75,570.00 | 100% | 0.000 | $ - |
| As Builts | 1.00 | LS | 18,000.00 | $ 18,000.00 | - | | $ - | | - | $ - | 1.00 | $ 18,000.00 | 1.00 | $ 18,000.00 | 0% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 1/25/2025

39.67

Period Ending: 01/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $9,032,332.50
Remaining Billings $17,933,656.64

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| POND TO STOCKPILE AREA | - | LS | 0.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Clear Stockpile | 5.00 | AC | 6,800.00 | $ 34,000.00 | 10.00 | (5.00) | $ (34,000.00) | | 5.00 | $ 34,000.00 | - | $ - | 5.00 | $ 34,000.00 | 100% | 0.000 | $ - |
| Pond Excavation to Stockpile | 104,000.00 | CY | 5.00 | $ 520,000.00 | - | | $ - | | - | $ - | 104,000.00 | $ 520,000.00 | 104,000.00 | $ 520,000.00 | 0% | 0.000 | $ - |
| Push Stockpile | 104,000.00 | CY | 1.10 | $ 114,400.00 | - | | $ - | | - | $ - | 104,000.00 | $ 114,400.00 | 104,000.00 | $ 114,400.00 | 0% | 0.000 | $ - |
| As Builts | 1.00 | LS | 7,000.00 | $ 7,000.00 | - | | $ - | | - | $ - | 1.00 | $ 7,000.00 | 1.00 | $ 7,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,462,250.00 | | | $ 312,640.00 | | | $ 802,850.00 | | $659,400.00 | | $1,462,250.00 | 54.91% | | $ - |
| ROADWAY CONSTRUCTION | | | | | | | | | | | | | | | | | |
| Roadway Excavation - Cut | 35,000.000 | CY | $ 4.75 | $ 166,250.00 | 26,380.00 | | $ - | | 26,380.00 | $ 125,305.00 | 8,620.00 | $ 40,945.00 | 35,000.00 | $ 166,250.00 | 75% | 0.000 | $ - |
| Spread & Stockpile | 35,000.000 | CY | $ 1.10 | $ 38,500.00 | 26,380.00 | | $ - | | 26,380.00 | $ 29,018.00 | 8,620.00 | $ 9,482.00 | 35,000.00 | $ 38,500.00 | 75% | 0.000 | $ - |
| Grading - Rough | 1.000 | LS | $ 29,500.00 | $ 29,500.00 | - | | $ - | | - | $ - | 1.00 | $ 29,500.00 | 1.00 | $ 29,500.00 | 0% | 0.000 | $ - |
| Grading - Fine | 1.000 | LS | $ 24,000.00 | $ 24,000.00 | - | | $ - | | - | $ - | 1.00 | $ 24,000.00 | 1.00 | $ 24,000.00 | 0% | 0.000 | $ - |
| Dress Up | 1.000 | LS | $ 36,700.00 | $ 36,700.00 | - | | $ - | | - | $ - | 1.00 | $ 36,700.00 | 1.00 | $ 36,700.00 | 0% | 0.000 | $ - |
| Miami Curb (incl backfill) | 17,360.000 | LF | $ 15.50 | $ 269,080.00 | - | | $ - | | - | $ - | 17,360.00 | $ 269,080.00 | 17,360.00 | $ 269,080.00 | 0% | 0.000 | $ - |
| Standard Curb (incl backfill) | 300.000 | LF | $ 39.67 | $ 11,900.00 | - | | $ - | | - | $ - | 300.00 | $ 11,900.00 | 300.00 | $ 11,900.00 | 0% | 0.000 | $ - |
| Sidewalks | 225.000 | SY | $ 77.00 | $ 17,325.00 | - | | $ - | | - | $ - | 225.00 | $ 17,325.00 | 225.00 | $ 17,325.00 | 0% | 0.000 | $ - |
| HC Ramps | 14.000 | EA | $ 2,300.00 | $ 32,200.00 | - | | $ - | | - | $ - | 14.00 | $ 32,200.00 | 14.00 | $ 32,200.00 | 0% | 0.000 | $ - |
| 6" Roadway Base (Crushcrete) | 24,950.000 | SY | $ 16.00 | $ 399,200.00 | - | | $ - | | - | $ - | 24,950.00 | $ 399,200.00 | 24,950.00 | $ 399,200.00 | 0% | 0.000 | $ - |
| 12" Stabilized Subgrade | 28,900.000 | SY | $ 8.00 | $ 231,200.00 | - | | $ - | | - | $ - | 28,900.00 | $ 231,200.00 | 28,900.00 | $ 231,200.00 | 0% | 0.000 | $ - |
| Asphalt 1" (1st Lift) ONLY | 24,950.000 | SY | $ 15.00 | $ 374,250.00 | - | | $ - | | - | $ - | 24,950.00 | $ 374,250.00 | 24,950.00 | $ 374,250.00 | 0% | 0.000 | $ - |
| Prime | 24,950.000 | SY | $ 2.50 | $ 62,375.00 | - | | $ - | | - | $ - | 24,950.00 | $ 62,375.00 | 24,950.00 | $ 62,375.00 | 0% | 0.000 | $ - |
| Stripe & Signs | 1.000 | LS | $ 8,800.00 | $ 8,800.00 | - | | $ - | | - | $ - | 1.00 | $ 8,800.00 | 1.00 | $ 8,800.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,701,280.00 | | | $ - | | | $ 154,323.00 | | $1,546,957.00 | | $1,701,280.00 | 9.07% | | $ - |
| STORM DRAINAGE SYSTEM | | | | | | | | | | | | | | | | | |
| Curb Inlets | 39.000 | EA | $ 7,400.00 | $ 288,600.00 | - | 3.00 | $ 22,200.00 | 133,846.00 | 3.00 | $ 156,046.00 | 36.00 | $ 266,400.00 | 39.00 | $ 422,446.00 | 37% | 0.000 | $ - |
| Manholes | 11.000 | EA | $ 5,600.00 | $ 61,600.00 | - | 3.00 | $ 16,800.00 | 34,134.00 | 3.00 | $ 50,934.00 | 8.00 | $ 44,800.00 | 11.00 | $ 95,734.00 | 53% | 0.000 | $ - |
| 15" RCP | 618.000 | LF | $ 59.00 | $ 36,462.00 | - | | $ - | 12,945.60 | - | $ 12,945.60 | 618.00 | $ 36,462.00 | 618.00 | $ 49,407.60 | 26% | 0.000 | $ - |
| RCP 18" | 2,574.000 | LF | $ 95.00 | $ 244,530.00 | - | | $ - | 61,628.00 | - | $ 61,628.00 | 2,574.00 | $ 244,530.00 | 2,574.00 | $ 306,158.00 | 20% | 0.000 | $ - |
| RCP 24" | 2,780.000 | LF | $ 126.00 | $ 350,280.00 | - | 780.00 | $ 98,280.00 | 108,594.00 | 780.00 | $ 206,874.00 | 2,000.00 | $ 252,000.00 | 2,780.00 | $ 458,874.00 | 45% | 0.000 | $ - |
| RCP 30" | 931.000 | LF | $ 176.00 | $ 163,856.00 | - | 217.00 | $ 38,192.00 | 59,342.20 | 217.00 | $ 97,534.20 | 714.00 | $ 125,664.00 | 931.00 | $ 223,198.20 | 44% | 0.000 | $ - |
| RCP 36" | 747.000 | LF | $ 245.00 | $ 183,015.00 | - | 123.00 | $ 30,135.00 | 54,294.00 | 123.00 | $ 84,429.00 | 624.00 | $ 152,880.00 | 747.00 | $ 237,309.00 | 36% | 0.000 | $ - |
| RCP 42" | 345.000 | LF | $ 193.00 | $ 66,585.00 | - | | $ - | | - | $ - | 345.00 | $ 66,585.00 | 345.00 | $ 66,585.00 | 0% | 0.000 | $ - |
| Type E Inlets | 8.000 | EA | $ 7,000.00 | $ 56,000.00 | - | 1.00 | $ 7,000.00 | 21,122.00 | 1.00 | $ 28,122.00 | 7.00 | $ 49,000.00 | 8.00 | $ 77,122.00 | 36% | 0.000 | $ - |
| Type H Inlets | 5.000 | EA | $ 14,300.00 | $ 71,500.00 | - | 1.00 | $ 14,300.00 | 30,304.00 | 1.00 | $ 44,604.00 | 4.00 | $ 57,200.00 | 5.00 | $ 101,804.00 | 44% | 0.000 | $ - |
| 12", 15" & 18" MES | 12.000 | EA | $ 1,500.00 | $ 18,000.00 | - | | $ - | 7,812.00 | - | $ 7,812.00 | 12.00 | $ 18,000.00 | 12.00 | $ 25,812.00 | 30% | 0.000 | $ - |
| 24" MES | 8.000 | EA | $ 2,200.00 | $ 17,600.00 | - | | $ - | 10,904.00 | - | $ 10,904.00 | 8.00 | $ 17,600.00 | 8.00 | $ 28,504.00 | 38% | 0.000 | $ - |
| 30" MES | 2.000 | EA | $ 2,900.00 | $ 5,800.00 | - | | $ - | 3,496.00 | - | $ 3,496.00 | 2.00 | $ 5,800.00 | 2.00 | $ 9,296.00 | 38% | 0.000 | $ - |
| 36" MES | 1.000 | EA | $ 7,500.00 | $ 7,500.00 | - | | $ - | 2,370.00 | - | $ 2,370.00 | 1.00 | $ 7,500.00 | 1.00 | $ 9,870.00 | 24% | 0.000 | $ - |
| 29" X 45" ERCP | 121.000 | LF | $ 320.00 | $ 38,720.00 | - | | $ - | | - | $ - | 121.00 | $ 38,720.00 | 121.00 | $ 38,720.00 | 0% | 0.000 | $ - |
| 12" PVC & HP | 239.000 | LF | $ 46.00 | $ 10,994.00 | - | | $ - | 2,721.20 | - | $ 2,721.20 | 239.00 | $ 10,994.00 | 239.00 | $ 13,715.20 | 20% | 0.000 | $ - |
| 18" HDPE | 386.000 | LF | $ 64.00 | $ 24,704.00 | - | | $ - | 9,940.00 | - | $ 9,940.00 | 386.00 | $ 24,704.00 | 386.00 | $ 34,644.00 | 29% | 0.000 | $ - |
| Dewatering | 1.000 | LS | $ 88,000.00 | $ 88,000.00 | - | 0.25 | $ 22,000.00 | | 0.25 | $ 22,000.00 | 0.75 | $ 66,000.00 | 1.00 | $ 88,000.00 | 25% | 0.000 | $ - |
| Double Curb Inlets | 14.000 | EA | $ 7,900.00 | $ 110,600.00 | - | 3.00 | $ 23,700.00 | 88,910.00 | 3.00 | $ 112,610.00 | 11.00 | $ 86,900.00 | 14.00 | $ 199,510.00 | 56% | 0.000 | $ - |
| Top Adjustments | 88.000 | EA | $ 450.00 | $ 39,600.00 | - | | $ - | 175.00 | - | $ 175.00 | 88.00 | $ 39,600.00 | 88.00 | $ 39,775.00 | 0% | 0.000 | $ - |
| 48" RCP | 184.000 | LF | $ 384.00 | $ 70,656.00 | - | 78.00 | $ 29,952.00 | | 78.00 | $ 29,952.00 | 106.00 | $ 40,704.00 | 184.00 | $ 70,656.00 | 42% | 0.000 | $ - |
| 42" MES | 1.000 | EA | $ 18,900.00 | $ 18,900.00 | - | | $ - | | - | $ - | 1.00 | $ 18,900.00 | 1.00 | $ 18,900.00 | 0% | 0.000 | $ - |
| 48" MES | 1.000 | EA | $ 24,000.00 | $ 24,000.00 | - | | $ - | | - | $ - | 1.00 | $ 24,000.00 | 1.00 | $ 24,000.00 | 0% | 0.000 | $ - |
| Type C Inlets | 11.000 | EA | $ 5,900.00 | $ 64,900.00 | - | 4.00 | $ 23,600.00 | 22,354.00 | 4.00 | $ 45,954.00 | 7.00 | $ 41,300.00 | 11.00 | $ 87,254.00 | 53% | 0.000 | $ - |
| 24" Headwall | 1.000 | EA | $ 5,000.00 | $ 5,000.00 | - | | $ - | 2,128.00 | - | $ 2,128.00 | 1.00 | $ 5,000.00 | 1.00 | $ 7,128.00 | 30% | 0.000 | $ - |
| TV Inspection | 1.000 | LS | $ 133,375.00 | $ 133,375.00 | - | | $ - | | - | $ - | 1.00 | $ 133,375.00 | 1.00 | $ 133,375.00 | 0% | 0.000 | $ - |
| Total | 0.000 | | | $ 2,200,777.00 | | | $ 326,159.00 | $ 667,020.00 | | $ 993,179.00 | | $1,874,618.00 | | $2,867,797.00 | 34.63% | | $ - |
| ROADWAY UNDERDRAIN | | | | | | | | | | | | | | | | | |
| Roadway Underdrain | 2,120.000 | LF | $ 37.00 | $ 78,440.00 | - | | $ - | 13,912.40 | - | $ 13,912.40 | 2,120.00 | $ 78,440.00 | 2,120.00 | $ 92,352.40 | 15% | | $ 13,912.40 |
| Clean Outs | 106.000 | EA | $ 380.00 | $ 40,280.00 | - | | $ - | | - | $ - | 106.00 | $ 40,280.00 | 106.00 | $ 40,280.00 | 0% | | $ - |
| Total | | | | $ 118,720.00 | | | $ - | 13,912.40 | | $ 13,912.40 | | $118,720.00 | | $132,632.40 | 10.49% | | $ - |
| PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | | | | | | | |
| Paving & Drainage As-Builts | 1.000 | LS | $ 19,000.00 | $ 19,000.00 | - | | $ - | | - | $ - | 1.00 | $ 19,000.00 | 1.00 | $ 19,000.00 | 0% | | $ - |
| Total | | | | $ 19,000.00 | | | $ - | | | $ - | | $19,000.00 | | $19,000.00 | 0.00% | | $ - |
| WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 1/25/2025

39.67

Period Ending: 01/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $9,032,332.50
Remaining Billings $17,933,656.64

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| 8" Watermain (incl fittings, T's, bends) | 8,503.000 | LF | $ 73.50 | $ 624,970.50 | - | | $ - | 195,074.90 | - | $ 195,074.90 | 8,503.00 | $ 624,970.50 | 8,503.00 | $ 820,045.40 | 24% | 0.000 | $ - |
| 6" Watermain (incl fittings, T's, bends) | 180.000 | LF | $ 38.00 | $ 6,840.00 | - | | $ - | 4,317.00 | - | $ 4,317.00 | 180.00 | $ 6,840.00 | 180.00 | $ 11,157.00 | 39% | 0.000 | $ - |
| 4" Watermain (incl fittings, T's, bends) | 107.000 | LF | $ 29.00 | $ 3,103.00 | - | | $ - | | - | $ - | 107.00 | $ 3,103.00 | 107.00 | $ 3,103.00 | 0% | 0.000 | $ - |
| 2" Watermain (incl fittings, T's, bends) | 116.000 | LF | $ 19.00 | $ 2,204.00 | - | | $ - | | - | $ - | 116.00 | $ 2,204.00 | 116.00 | $ 2,204.00 | 0% | 0.000 | $ - |
| 8" Gate Valve | 20.000 | LF | $ 1,900.00 | $ 38,000.00 | - | | $ - | 24,497.00 | - | $ 24,497.00 | 20.00 | $ 38,000.00 | 20.00 | $ 62,497.00 | 39% | 0.000 | $ - |
| 6" Gate Valve | 18.000 | EA | $ 1,700.00 | $ 30,600.00 | - | | $ - | 10,884.00 | - | $ 10,884.00 | 18.00 | $ 30,600.00 | 18.00 | $ 41,484.00 | 26% | 0.000 | $ - |
| Tie Ins | 3.000 | EA | $ 2,700.00 | $ 8,100.00 | - | | $ - | | - | $ - | 3.00 | $ 8,100.00 | 3.00 | $ 8,100.00 | 0% | 0.000 | $ - |
| Fire Hydrant | 18.000 | EA | $ 5,300.00 | $ 95,400.00 | - | | $ - | 33,552.00 | - | $ 33,552.00 | 18.00 | $ 95,400.00 | 18.00 | $ 128,952.00 | 26% | 0.000 | $ - |
| Flushing Hydrants | 1.000 | EA | $ 2,700.00 | $ 2,700.00 | - | | $ - | 1,165.00 | - | $ 1,165.00 | 1.00 | $ 2,700.00 | 1.00 | $ 3,865.00 | 30% | 0.000 | $ - |
| Services | 229.000 | EA | $ 900.00 | $ 206,100.00 | - | | $ - | 47,661.00 | - | $ 47,661.00 | 229.00 | $ 206,100.00 | 229.00 | $ 253,761.00 | 19% | 0.000 | $ - |
| Test and Chlorinate | 8,906.000 | LF | $ 3.00 | $ 26,718.00 | - | | $ - | | - | $ - | 8,906.00 | $ 26,718.00 | 8,906.00 | $ 26,718.00 | 0% | 0.000 | $ - |
| 20" Steel Casing with Spacers and Caps | 28.000 | LF | $ 465.00 | $ 13,020.00 | - | | $ - | | - | $ - | 28.00 | $ 13,020.00 | 28.00 | $ 13,020.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 15,500.00 | $ 15,500.00 | - | | $ - | | - | $ - | 1.00 | $ 15,500.00 | 1.00 | $ 15,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,073,255.50 | | | $ - | $ 317,150.90 | | $ 317,150.90 | | $1,073,255.50 | | $1,390,406.40 | 22.81% | | $ - |
| REUSE WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Main & Fittings | 8,919.000 | LF | $ 73.50 | $ 655,546.50 | - | | $ - | 207,792.20 | - | $ 207,792.20 | 8,919.00 | $ 655,546.50 | 8,919.00 | $ 863,338.70 | 24% | 0.000 | $ - |
| 4" Main & Fittings | 145.000 | LF | $ 29.50 | $ 4,277.50 | - | | $ - | | - | $ - | 145.00 | $ 4,277.50 | 145.00 | $ 4,277.50 | 0% | 0.000 | $ - |
| 2" Main & Fittings | 73.000 | LF | $ 19.50 | $ 1,423.50 | - | | $ - | | - | $ - | 73.00 | $ 1,423.50 | 73.00 | $ 1,423.50 | 0% | 0.000 | $ - |
| 8" Gate Valve | 19.000 | EA | $ 1,900.00 | $ 36,100.00 | - | | $ - | 20,174.00 | - | $ 20,174.00 | 19.00 | $ 36,100.00 | 19.00 | $ 56,274.00 | 36% | 0.000 | $ - |
| Flush Hydrant | 1.000 | EA | $ 2,550.00 | $ 2,550.00 | - | | $ - | 2,330.00 | - | $ 2,330.00 | 1.00 | $ 2,550.00 | 1.00 | $ 4,880.00 | 48% | 0.000 | $ - |
| Testing | 9,137.000 | LF | $ 2.00 | $ 18,274.00 | - | | $ - | | - | $ - | 9,137.00 | $ 18,274.00 | 9,137.00 | $ 18,274.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 22,000.00 | $ 22,000.00 | - | | $ - | | - | $ - | 1.00 | $ 22,000.00 | 1.00 | $ 22,000.00 | 0% | 0.000 | $ - |
| Services | 233.000 | EA | $ 850.00 | $ 198,050.00 | - | | $ - | 50,397.00 | - | $ 50,397.00 | 233.00 | $ 198,050.00 | 233.00 | $ 248,447.00 | 20% | 0.000 | $ - |
| 20" Steel casing with Spacers and Caps | 28.000 | LF | $ 390.00 | $ 10,920.00 | - | | $ - | | - | $ - | 28.00 | $ 10,920.00 | 28.00 | $ 10,920.00 | 0% | 0.000 | $ - |
| Total | | | | $ 949,141.50 | | | $ - | $ 280,693.20 | | $ 280,693.20 | | $949,141.50 | | $1,229,834.70 | 22.82% | | $ - |
| SANITARY SEWER SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Sewer Main | 8,254.000 | LF | $ 68.50 | $ 565,399.00 | 2,130.00 | 3,525.00 | $ 241,531.00 | 222,364.58 | 5,656.00 | $ 609,800.58 | 2,598.00 | $ 177,963.00 | 8,254.00 | $ 787,763.58 | 77% | 0.000 | $ - |
| Sewer Services | 229.000 | EA | $ 800.00 | $ 183,200.00 | - | | $ - | | - | $ - | 229.00 | $ 183,200.00 | 229.00 | $ 183,200.00 | 0% | 0.000 | $ - |
| Manholes | 39.000 | EA | $ 11,900.00 | $ 464,100.00 | 6.00 | 19.00 | $ 226,100.00 | 141,042.00 | 25.00 | $ 438,542.00 | 14.00 | $ 166,600.00 | 39.00 | $ 605,142.00 | 72% | 0.000 | $ - |
| Dewater | 1.000 | LS | $ 89,500.00 | $ 89,500.00 | 0.10 | 0.50 | $ 44,750.00 | | 0.60 | $ 53,700.00 | 0.40 | $ 35,800.00 | 1.00 | $ 89,500.00 | 60% | 0.000 | $ - |
| Benchdown & Backfill | 3,100.000 | LF | $ 30.00 | $ 93,000.00 | - | 1,987.00 | $ 59,610.00 | | 1,987.00 | $ 59,610.00 | 1,113.00 | $ 33,390.00 | 3,100.00 | $ 93,000.00 | 64% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 21,500.00 | $ 21,500.00 | - | | $ - | | - | $ - | 1.00 | $ 21,500.00 | 1.00 | $ 21,500.00 | 0% | 0.000 | $ - |
| TV Inspection | 8,254.000 | LF | $ 18.00 | $ 148,572.00 | - | | $ - | | - | $ - | 8,254.00 | $ 148,572.00 | 8,254.00 | $ 148,572.00 | 0% | 0.000 | $ - |
| | | LS | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| | | LF | | $ - | | | $ - | | | | | | - | $ - | | 0.000 | $ - |
| | | LF | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ 1,565,271.00 | | | $ 571,991.00 | $ 363,406.58 | | $ 1,161,652.58 | | $767,025.00 | | $1,928,677.58 | 60.23% | | $ - |
| WATER & SEWER AS-BUILTS | | | | | | | | | | | | | | | | | |
| Water & Sewer As-Builts | 1.000 | LS | $ 29,500.00 | $ 29,500.00 | - | | $ - | | - | $ - | 1.00 | $ 29,500.00 | 1.00 | $ 29,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 29,500.00 | | | $ - | | | $ - | | $29,500.00 | | $29,500.00 | 0.00% | | $ - |
| SLEEVES - IRRIG. - ELEC. - TELE.- CATV | | | | | | | | | | | | | | | | | |
| 2.5" | | LF | $ 12.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 3" | | LF | $ 14.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 4" | | LF | $ 16.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 6" | | LF | $ 18.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ - | | | $ - | | | $ - | | $0.00 | | $0.00 | #DIV/0! | | $ - |
| ELECTRIC ALLOWANCE | | | | | | | | | | | | | | | | | |
| Clay Electric Allowance per Bid Docs | | LS | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ - | | | $ - | | | $ - | | $0.00 | | $0.00 | #DIV/0! | | $ - |
| SEEDING & SOD | | | | | | | | | | | | | | | | | |
| Site Grassing | 233,500.000 | SY | $ 0.75 | $ 175,125.00 | - | | $ - | | - | $ - | 233,500.00 | $ 175,125.00 | 233,500.00 | $ 175,125.00 | 0% | 0.000 | $ - |
| Site Sod | 49,300.000 | SY | $ 4.80 | $ 236,640.00 | 25,813.00 | | $ - | | 25,813.00 | $ 123,902.40 | 23,487.00 | $ 112,737.60 | 49,300.00 | $ 236,640.00 | 52% | 0.000 | $ - |
| Total | | | | $ 411,765.00 | | | $ - | | | $ 123,902.40 | | $287,862.60 | | $411,765.00 | 30.09% | | $ - |
| EROSION CONTROL | | | | | | | | | | | | | | | | | |
| Erosion Control NPDES | 1.000 | LS | $ 38,000.00 | $ 38,000.00 | 0.20 | | $ - | - | 0.20 | $ 7,600.00 | 0.80 | $ 30,400.00 | 1.00 | $ 38,000.00 | 20% | 0.000 | $ - |
| Silt Fence | 10,000.000 | LF | $ 3.50 | $ 35,000.00 | 9,970.00 | | $ - | - | 9,970.00 | $ 34,895.00 | 30.00 | $ 105.00 | 10,000.00 | $ 35,000.00 | 100% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 1/25/2025

39.67

Period Ending: 01/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $9,032,332.50
Remaining Billings $17,933,656.64

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Construction Entrance | 1.000 | EA | $ 7,000.00 | $ 7,000.00 | 1.00 | | $ - | - | 1.00 | $ 7,000.00 | - | $ - | 1.00 | $ 7,000.00 | 100% | 0.000 | $ - |
| Inlet Protection | 0.000 | EA | $ 400.00 | $ - | - | | $ - | - | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ 80,000.00 | | | $ - | | | $ 49,495.00 | | $30,505.00 | | $80,000.00 | 61.87% | | $ - |
| STORMWATER POLLUTION PLAN | | | | | | | | | | | | | | | | | |
| SWPPP | 1.000 | LS | $ 5,000.00 | $ 5,000.00 | 1.00 | | $ - | - | 1.00 | $ 5,000.00 | - | $ - | 1.00 | $ 5,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 5,000.00 | | | $ - | | | $ 5,000.00 | | $0.00 | | $5,000.00 | 100.00% | | $ - |
| BOND | | | | | | | | | | | | | | | | | |
| Payment Bond | 1.000 | LS | $ 165,000.00 | $ 165,000.00 | - | 1.00 | $ 165,000.00 | - | 1.00 | $ 165,000.00 | - | $ - | 1.00 | $ 165,000.00 | 100% | 0.000 | $ - |
| Performance Bond | 1.000 | LS | $ 85,000.00 | $ 85,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 85,000.00 | 1.00 | $ 85,000.00 | 0% | 0.000 | $ - |
| Contractor Warranty | 0.000 | LS | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ 250,000.00 | | | $ 165,000.00 | | | $ 165,000.00 | | $85,000.00 | | $250,000.00 | 66.00% | | $ - |

| CHANGE ORDERS | Original | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | Total Amount | To Date Quantity | | Amount | | Quantity | Amount | Quantity | Amount | Quantity | Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Amount |
| Change Order 1 | | | | | | | | | | | | | | $ - | | 0.000 | $ - |
| ODP American Precast | 1.000 | LS | $ (490,745.00) | $ (490,745.00) | 1.00 | | $ - | | 1.00 | $ (490,745.00) | - | $ - | 1.00 | $ (490,745.00) | 100% | 0.000 | $ - |
| ODP Ferguson | 1.000 | LS | $ (1,151,438.08) | $ (1,151,438.08) | 1.00 | | $ - | | 1.00 | $ (1,151,438.08) | - | $ - | 1.00 | $ (1,151,438.08) | 100% | 0.000 | $ - |
| | | | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| | | | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Change Order Totals | | | | $ (1,642,183.08) | | | $0.00 | 0.000 | | -$1,642,183.08 | | $ - | | $ (1,642,183.08) | | | $ - |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Creekview 4B | $10,676,440.00 | | | $1,400,640.00 | $1,642,183.08 | | $3,161,055.40 | | $7,515,384.60 | | $12,318,623.08 | | | | $0.00 |

| | |
|---|---|
| Creekview 4A Contract w/ Materials | $12,318,623.08 |

| Creekview 4A Change Orders w/ Materials | |
|---|---|
| | -$1,642,183.08 |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APF 2 & CV 4A & B Combined | $23,620,715.86 | $0.00 | $0.00 | $2,000,912.43 | $3,984,699.72 | $0.00 | $9,032,332.50 | $0.00 | $14,590,211.56 | $0.00 | $26,965,989.14 | $0.00 | $0.00 | $150,000.00 |

| | |
|---|---|
| Total Contract w/ Materials | $27,605,415.58 |

| All Change Orders w/ Materials | |
|---|---|
| | -$2,342,516.64 |

# PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $1,900,866.81, hereby partially releases its claim of lien for labor, services, or materials furnished to Shadowlawn Community Development District, on the job of Creekview Trail APF2 / Area 4, for the following described property:

Creekview Trail APF Road PH 2 & Area 4

The undersigned lienor acknowledges previous receipt of $ 5,406,949.86 and is executing this waiver and release in exchange for a check or checks in the additional amount of $ 1,900,866.81, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of $ 3,173,766.01.

There remains unpaid $ 20,994,117.64

Dated: January 25, 20 25

Signed and sealed in the presence of:

Witness

Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, January 25, 2025 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [X] produced N/A as identification [ ]

Notary Public State of Florida
Anne-Marie James
My Commission
HH 276959
Exp. 8/17/2026

Notary Public

F.S. 713.20

# Creekview CDD Requisition 38 - Creekview CDD 2024 - JUM

Final Audit Report 2025-02-10

| | |
|---|---|
| Created: | 2025-02-10 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAfOWhYrZMijhipHtZFMONZy0dfBqRHdaR |

## "Creekview CDD Requisition 38 - Creekview CDD 2024 - JUM" History

Document created by Shelley Blair (blairs@etminc.com)
2025-02-10 - 8:25:39 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-02-10 - 8:26:13 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-02-10 - 8:36:08 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-10 - 8:37:19 PM GMT - Time Source: server

Agreement completed.
2025-02-10 - 8:37:19 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BIX

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **39**

(B) Name of Payee: **ECS Florida, LLC**
**14030 THUNDERBOLT PLACE, SUITE**
**500 CHANTILLY, VA 20151**

(C) Amount Payable: **$ 2,900.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**Area 4 Box Culvert - Invoice 2028335**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

PLEASE REMIT TO: **NOTE: New REMIT TO Address**

**ECS FLORIDA, LLC**
**14030 THUNDERBOLT PLACE, SUITE 500**
**CHANTILLY, VA 20151**

| Invoice Date | Invoice Number |
|---|---|
| 2/7/2025 | 2028335 |

Always Refer To Above Number

PROJECT NAME: Creekview Area 4 Berryhill Road Box Culvert
Clay County, FL

TO: Mr. Joe Cornelison
Creekview CDD
7807 Baymeadows Road East
Suite 205
Jacksonvile, FL 32256

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

| CUSTOMER CODE | PROJECT NO. | BILLED THRU DATE | TERMS |
|---|---|---|---|
| 35:T95901 | 35:36337 | 2/1/2025 | DUE UPON RECEIPT |

**Please Pay This Amount: $2,900.00**

| Description | Quantity | Units | Unit Price | Extension | Total |
|---|---|---|---|---|---|
| Final Invoice for Geotechnical Services | | | | | $2,900.00 |
| | | | | Subtotal: | **$2,900.00** |

Invoice Total - Please Remit => **$2,900.00**

If you have any questions regarding this invoice, please contact **Tess Redrick** at 904.880.0960

## * BUDGET SUMMARY *

| | |
|---|---|
| Budget Estimate: | $5,200.00 |
| Previously Invoiced: | $2,300.00 |
| Amt. This Invoice: | $2,900.00 |
| Amt. Remaining: | $0.00 |

Secure online payments are available through our PAYMENT CENTER or on our website. Credit card payments incur a surcharge of up to 3%, while ACH payments are free. Enroll today to view invoices and make payments.

# Creekview CDD 2024 Bonds Requisition 39 - ECS (2028335)

Final Audit Report 2025-02-19

| | |
|---|---|
| Created: | 2025-02-19 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAABT0y0ei-CxF9MhzSzkph-LdP6xi-89dJ |

## "Creekview CDD 2024 Bonds Requisition 39 - ECS (2028335)" History

Document created by Shelley Blair (blairs@etminc.com)
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Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
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2025-02-19 - 6:39:54 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-19 - 6:40:24 PM GMT - Time Source: server

Agreement completed.
2025-02-19 - 6:40:24 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BX

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **40**

(B) Name of Payee: **Wire Instructions;**
**Ferguson Enterprises, LLC**
**Bank of America**
**900 W. Trade Street, Charlotte, NC 28173**
**Account name: Ferguson Enterprises, LLC**
[redacted]

(C) Amount Payable: **$ 320,114.20**

(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): **Creekview Area 4 Direct Owner Purchase (water, sewer, storm and underdrain)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| FERG | | |
|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* |
| 2138526 | $931.00 | 01/30/25 |
| CM 131576 | (564.00) | 02/11/25 |
| 2140293 | $1,396.20 | 02/11/25 |
| 2150305 | $10,942.80 | 02/11/25 |
| 2123939 | $187,161.20 | 02/12/25 |
| 2140438 | $35,405.00 | 02/13/25 |
| 2141926 | $6,750.00 | 02/13/25 |
| 2140617 | $78,092.00 | 02/13/25 |

| | | |
|---|---|---|
| TOTAL | $320,114.20 | |

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2138526 | $931.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | WATER FITTINGS | 219 | CREEKVIEW 4B | 01/30/25 | IO 115286 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 7 | 7 | MJ1LAX | 8 MJ C153 11-1/4 BEND L/A | 133.000 | EA | 931.00 |
| | | | **INVOICE SUB-TOTAL** | | | **931.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$931.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| CREDIT MEMO NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| CM131576 | -$564.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | CVDD001A-SOURCE | 219 | CREEKVIEW 4A | 02/11/25 | IC CM0 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 4 | 4 | MJ2LAX | 8 MJ C153 22-1/2 BEND L/ OI:2113305 | 141.000 | EA | -564.00 |
| | Cust PO: CVDD001A-SOURC | | E Job Name: CREEKVIEW 4A | | | |
| | | | **INVOICE SUB-TOTAL** | | | **-564.00** |

Looking for a more convenient way to pay your bill?

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**TERMS:** **ORIGINAL INVOICE** **TOTAL DUE** **-$564.00**

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FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140293 | $1,396.20 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | S40 PIPE | 219 | 4A AND 4B | 02/11/25 | IO 115391 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | 4A | | | |
| 220 | 220 | P40BEPU20 | 6X20 FT PVC S40 BE PIPE | 537.000 | C | 1181.40 |
| | | | 4B | | | |
| 300 | 40 | P40BEPU20 | 6X20 FT PVC S40 BE PIPE | 537.000 | C | 214.80 |
| | | | **INVOICE SUB-TOTAL** | | | **1396.20** |

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Looking for a more convenient way to pay your bill?

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**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$1,396.20**

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FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140305 | $10,942.80 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | UNDERDRAIN | 219 | CREEKVIEW 4A AND 4B | 02/11/25 | IO 115391 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | UNDERDRAIN STUB OUTS | | | |
| 1340 | 1340 | A06110020IB | 6X20 N12 S/T PERF HDPE PIPE | 4.320 | FT | 5788.80 |
| 106 | 106 | A0667AA | 6 N12 HDPE COR SNAP END CAP | 14.000 | EA | 1484.00 |
| 6 | 6 | GEON06012360 | 12-1/2X360 FT N060 N/WOV 500 SY | 425.000 | RL | 2550.00 |
| | | | 4A | | | |
| 80 | 80 | A0667AA | 6 N12 HDPE COR SNAP END CAP | 14.000 | EA | 1120.00 |
| | | | **INVOICE SUB-TOTAL** | | | **10942.80** |

**********

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Looking for a more convenient way to pay your bill?

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**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$10,942.80**

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FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2123939 | $187,161.20 | 69548 | 1 of 2 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | WATER AND RESUSE | 219 | CREEKVIEW 4B | 02/12/25 | IO 115407 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | CREEKVIEW PHASE 4B | | | |
| | | | WATER | | | |
| 120 | 120 | AFT350PU | 6 CL350 CL DI FASTITE PIPE | 27.810 | FT | 3337.20 |
| 200 | 200 | AX42250100 | 2X100 CTS 250 PSI NSF BLUE | 2.000 | FT | 400.00 |
| 10000 | 10000 | P744130232 | 10GA SLD HFCCS PE30 WIRE BLUE 500 | 215.000 | M | 2150.00 |
| | | | TAP ON EXISTING | | | |
| 1 | 1 | FFAST13208 | 12X8 ALL SS TAP SLV 12.75-13.20 | 1533.000 | EA | 1533.00 |
| 1 | 1 | AFC2608DLAFTM | 8 DI MJ RW OL SS TAPN VLV L/A | 1860.000 | EA | 1860.00 |
| 18 | 18 | AFC2608DLAFMM | 8 DI MJ RW OL SS STEM VLV L/A | 1441.000 | EA | 25938.00 |
| 18 | 18 | AFC2606DLAFMM | 6 DI MJ RW OL SS STEM VLV L/A | 841.000 | EA | 15138.00 |
| 37 | 37 | 3M7100178135 | 1403-XR BLUE WTR BALL MRKR | 15.000 | EA | 555.00 |
| | | | FLUSHING HYDRANT | | | |
| 1 | 0 | FFB11007NL | LF 2 MIP X CTS PJ BALL CORP | | EA | 0.00 |
| 1 | 1 | FB41777WNL | LF 2 CTS COMP X FIP BALL CURB LW | 280.000 | EA | 280.00 |
| 6 | 6 | PSISCK | 2 CTS OR 1-1/2 IPS SS INS STFNR PE | 2.000 | EA | 12.00 |
| 2 | 0 | FL4477NL | LF 2 CTS PJ 90 ELL | | EA | 0.00 |
| 1 | 1 | GBRNKP | LF 2X4 BRS NIP GBL | 23.000 | EA | 23.00 |
| 1 | 1 | IBRLFCPLUGK | LF 2 BRS SQ HD CORED PLUG | 12.000 | EA | 12.00 |
| 1 | 1 | IBRLF9K | LF 2 BRS 90 ELL | 23.000 | EA | 23.00 |
| | | | HYDRANTS | | | |
| 18 | 12 | WWB67LAOLPCLAY | 5-1/4 VO WB67 HYD 4'0 OL L/A CLAY | 2796.000 | EA | 33552.00 |
| | | | MJ FITTINGS | | | |
| 1 | 1 | FC8477NL | LF 2 MIP X CTS PJ COUP | 94.000 | EA | 94.00 |
| 1 | 1 | PSISCK | 2 CTS OR 1-1/2 IPS SS INS STFNR PE | 2.000 | EA | 2.00 |
| 102 | 98 | FFC101905IP3 | 8X3/4 IP SGL SS EPOX SDL DI AC | 81.000 | EA | 7938.00 |
| 3 | 3 | FFC101480IP3 | 4X3/4 IP SGL SS EPOX SDL DI AC | 63.000 | EA | 189.00 |
| 2 | 0 | FT441773NL | LF 2X3/4 T441-773-NL SERV TEE | | EA | 0.00 |
| 4 | 4 | PSISCK | 2 CTS OR 1-1/2 IPS SS INS STFNR PE | 2.000 | EA | 8.00 |
| 107 | 107 | FC8433NL | LF 3/4 MIP X 3/4 CTS PJ COUP | 20.000 | EA | 2140.00 |
| 107 | 66 | FB41333WNL | LF 3/4 CTS X FIP BALL CURB ST LW | 80.000 | EA | 5280.00 |
| 214 | 177 | PSISCF | 3/4 SS INS STFNR CTS PE | 2.000 | EA | 354.00 |
| 1100 | 1100 | AX475250100 | 3/4X100 CTS 250 PSI NSF BLUE | 0.350 | FT | 385.00 |
| | | | LONG SINGLES | | | |
| 117 | 46 | FFC101905IP4I | 8X1 IP SGL SS EPOX SDL | 77.000 | EA | 3542.00 |
| 2 | 2 | FFC101480IP4I | 4X1 IP SGL SS EPOX SDL | 61.000 | EA | 122.00 |
| 3 | 0 | FT441774NL | LF 2 CTS X 1 FIP SERV TEE | | EA | 0.00 |
| 6 | 6 | PSISCK | 2 CTS OR 1-1/2 IPS SS INS STFNR PE | 2.000 | EA | 12.00 |
| 122 | 122 | FC8444NL | LF 1 MIP X 1 CTS PJ COUP | 24.000 | EA | 2928.00 |
| 122 | 87 | FB41444WNL | LF 1 CTS COMP X FIP BALL CURB LW | 121.000 | EA | 10527.00 |
| 244 | 244 | PSISCG | 1 SS INS STFNR CTS PE | 2.000 | EA | 488.00 |
| 6100 | 6100 | AX41250100 | 1X100 CTS 250 PSI NSF BLUE | 0.600 | FT | 3660.00 |
| | | | RECLAIM | | | |
| 100 | 100 | AX62250100 | 2X100 CTS DR9 250 PSI REC PURP | 2.000 | FT | 200.00 |
| 9500 | 9500 | P744130832 | 10GA SLD HFCCS PE30 WIRE PURP 500 | 190.000 | M | 1805.00 |
| | | | CONNECTION TO EXISTING | | | |

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **CONTINUED**

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FERGUSON WATERWORKS

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2123939 | $187,161.20 | 69548 | 2 of 2 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 1 | FFAST13208 | 12X8 ALL SS TAP SLV 12.75-13.20 | 1533.000 | EA | 1533.00 |
| 1 | 1 | AFC2608DLAFTM | 8 DI MJ RW OL SS TAPN VLV L/A | 1860.000 | EA | 1860.00 |
| | | | GATE VALVES | | | |
| 19 | 19 | AFC2608DLAFMM | 8 DI MJ RW OL SS STEM VLV L/A | 1441.000 | EA | 27379.00 |
| 19 | 19 | 3M7100177979 | 1408-XR PURP GP BALL MRKR | 15.000 | EA | 285.00 |
| | | | FLUSH HYDRANT | | | |
| | | | FLUSHING HYDRANT | | | |
| 1 | 0 | FFB11007NL | LF 2 MIP X CTS PJ BALL CORP | | EA | 0.00 |
| 1 | 0 | FBRW41777WNL | LF 2 CTS COMP X FIP BALL CURB RECL | | EA | 0.00 |
| 6 | 6 | PSISCK | 2 CTS OR 1-1/2 IPS SS INS STFNR PE | 2.000 | EA | 12.00 |
| 2 | 0 | FL4477NL | LF 2 CTS PJ 90 ELL | | EA | 0.00 |
| 1 | 1 | GBRNKP | LF 2X4 BRS NIP GBL | 23.000 | EA | 23.00 |
| 1 | 1 | IBRLF9K | LF 2 BRS 90 ELL | 23.000 | EA | 23.00 |
| 1 | 1 | IBRLFCPLUGK | LF 2 BRS SQ HD CORED PLUG | 12.000 | EA | 12.00 |
| | | | MJ FITTINGS | | | |
| 1 | 1 | FC8477NL | LF 2 MIP X CTS PJ COUP | 94.000 | EA | 94.00 |
| 1 | 1 | PSISCK | 2 CTS OR 1-1/2 IPS SS INS STFNR PE | 2.000 | EA | 2.00 |
| | | | MEGS AND KITS | | | |
| | | | ALL SERVICES TO BE SINGLES | | | |
| | | | SHORT SINGLES | | | |
| 119 | 0 | FFC101905IP4I | 8X1 IP SGL SS EPOX SDL | | EA | 0.00 |
| 2 | 2 | FFC101480IP4I | 4X1 IP SGL SS EPOX SDL | 63.000 | EA | 126.00 |
| 2 | 0 | FT441774NL | LF 2 CTS X 1 FIP SERV TEE | | EA | 0.00 |
| 4 | 4 | PSISCK | 2 CTS OR 1-1/2 IPS SS INS STFNR PE | 2.000 | EA | 8.00 |
| 123 | 123 | FC8444NL | LF 1 MIP X 1 CTS PJ COUP | 24.000 | EA | 2952.00 |
| 123 | 123 | FBRW41444WNL | LF 1 CTS COMP X FIP RECLMD BALL | 124.000 | EA | 15252.00 |
| 246 | 246 | PSISCG | 1 SS INS STFNR CTS PE | 2.000 | EA | 492.00 |
| 1300 | 1300 | AX61250100 | 1X100 CTS DR9 250 PSI REC PURP | 0.550 | FT | 715.00 |
| | | | LONG SINGLES | | | |
| 102 | 0 | FFC101905IP4I | 8X1 IP SGL SS EPOX SDL | | EA | 0.00 |
| 4 | 0 | FFC101480IP4I | 4X1 IP SGL SS EPOX SDL | | EA | 0.00 |
| 1 | 0 | FT441774NL | LF 2 CTS X 1 FIP SERV TEE | | EA | 0.00 |
| 2 | 2 | PSISCK | 2 CTS OR 1-1/2 IPS SS INS STFNR PE | 2.000 | EA | 4.00 |
| 107 | 107 | FC8444NL | LF 1 MIP X 1 CTS PJ COUP | 24.000 | EA | 2568.00 |
| 107 | 56 | FBRW41444WNL | LF 1 CTS COMP X FIP RECLMD BALL | 124.000 | EA | 6944.00 |
| 214 | 214 | PSISCG | 1 SS INS STFNR CTS PE | 2.000 | EA | 428.00 |
| 5400 | 3000 | AX61250100 | 1X100 CTS DR9 250 PSI REC PURP | 0.550 | FT | 1650.00 |
| 2 | 2 | FT441774NL | LF 2 CTS X 1 FIP SERV TEE | 156.000 | EA | 312.00 |
| | | | **INVOICE SUB-TOTAL** | | | **187161.20** |

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**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$187,161.20**

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FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140438 | $35,405.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH ID |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | FITTINGS | 219 | CREEKVIEW 4B | 02/13/25 | 115415D |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | MJ FITTINGS | | | |
| 2 | 2 | MJLSLAX | 8X12 MJ C153 LONG SLV L/A | 178.000 | EA | 356.00 |
| 3 | 3 | MJ9LAX | 8 MJ C153 90 BEND L/A | 180.000 | EA | 540.00 |
| 27 | 27 | MJ4LAX | 8 MJ C153 45 BEND L/A | 145.000 | EA | 3915.00 |
| 18 | 18 | MJTLAXU | 8X6 MJ C153 TEE L/A | 218.000 | EA | 3924.00 |
| 18 | 18 | MJ2LAX | 8 MJ C153 22-1/2 BEND L/A | 141.000 | EA | 2538.00 |
| 20 | 20 | MJ1LAX | 8 MJ C153 11-1/4 BEND L/A | 129.000 | EA | 2580.00 |
| 8 | 8 | MJTLAX | 8 MJ C153 TEE L/A | 262.000 | EA | 2096.00 |
| 1 | 1 | MJTCAPLAXK | 8X2 MJ C153 TAP CAP L/A | 110.000 | EA | 110.00 |
| 1 | 1 | MJRLAXP | 8X4 MJ C153 RED L/A | 142.000 | EA | 142.00 |
| 1 | 1 | MJ9LAU | 6 MJ C153 90 BEND L/A | 123.000 | EA | 123.00 |
| 1 | 1 | MJTCAPLAPK | 4X2 MJ C153 TAP CAP L/A | 86.000 | EA | 86.00 |
| | | | MJ FITTINGS | | | |
| 1 | 1 | MJLSLAX | 8X12 MJ C153 LONG SLV L/A | 178.000 | EA | 178.00 |
| 2 | 2 | MJ9LAX | 8 MJ C153 90 BEND L/A | 259.000 | EA | 518.00 |
| 71 | 71 | MJ4LAX | 8 MJ C153 45 BEND L/A | 145.000 | EA | 10295.00 |
| 25 | 25 | MJ1LAX | 8 MJ C153 11-1/4 BEND L/A | 129.000 | EA | 3225.00 |
| 18 | 18 | MJ2LAX | 8 MJ C153 22-1/2 BEND L/A | 141.000 | EA | 2538.00 |
| 7 | 7 | MJTLAX | 8 MJ C153 TEE L/A | 262.000 | EA | 1834.00 |
| 1 | 1 | MJRLAXP | 8X4 MJ C153 RED L/A | 142.000 | EA | 142.00 |
| 1 | 1 | MJ4LAP | 4 MJ C153 45 BEND L/A | 92.000 | EA | 92.00 |
| 1 | 1 | MJ2LAP | 4 MJ C153 22-1/2 BEND L/A | 87.000 | EA | 87.00 |
| 1 | 1 | MJTCAPLAPK | 4X2 MJ C153 TAP CAP L/A | 86.000 | EA | 86.00 |
| | | | **INVOICE SUB-TOTAL** | | | **35405.00** |

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**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$35,405.00**

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FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2141926 | $6,750.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | POLY | 219 | CREEKVIEW 4B | 02/13/25 | IO 115420 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | Source Order#: 2123939-1 | | | |
| 5400 | 5400 | AX61250300 | 1X300 CTS 250 PSI REC-LAV | 0.550 | FT | 2970.00 |
| 6300 | 6300 | AX41250300 | 1X300 CTS 250 PSI NSF BLUE | 0.600 | FT | 3780.00 |
| | | | **INVOICE SUB-TOTAL** | | | **6750.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$6,750.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140617 | $78,092.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH ID |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | RESTRAINTS | 219 | CREEKVIEW 4B | 02/13/25 | 115415D |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 128 | 128 | SPWPC8 | 8 SIGMA BELL REST F/ C900 *PVLOK | 108.000 | EA | 13824.00 |
| 4 | 4 | SPWPC4 | 4 SIGMA BELL REST F/ C900 *PVLOK | 52.000 | EA | 208.00 |
| 124 | 124 | SPWPC8 | 8 SIGMA BELL REST F/ C900 *PVLOK | 108.000 | EA | 13392.00 |
| 4 | 4 | SPWPC4 | 4 SIGMA BELL REST F/ C900 *PVLOK | 52.000 | EA | 208.00 |
| 534 | 534 | SSLCEP8 | 8 PVC WDG REST GLND PK *ONELOK | 85.000 | EA | 45390.00 |
| 74 | 74 | SSLDEP6 | 6 DI MJ WDG REST GLND PK *ONELOK | 63.000 | EA | 4662.00 |
| 8 | 8 | SSLCEP4 | 4 PVC WDG REST GLND PK *ONELOK | 51.000 | EA | 408.00 |
| | | | **INVOICE SUB-TOTAL** | | | **78092.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$78,092.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# Creekview CDD 2024 Bonds Requisition 40 - Ferguson Area 4

Final Audit Report 2025-02-18

| | |
|---|---|
| Created: | 2025-02-17 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAARhc6NcWJZmvmVS49LekkVNIBFXve4gue |

## "Creekview CDD 2024 Bonds Requisition 40 - Ferguson Area 4" History

Document created by Shelley Blair (blairs@etminc.com)
2025-02-17 - 8:50:30 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-02-17 - 8:50:34 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-02-18 - 4:59:25 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-18 - 5:00:05 PM GMT - Time Source: server

Agreement completed.
2025-02-18 - 5:00:05 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXI

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **41**

(B) Name of Payee: **Wire Instructions;**
**Ferguson Enterprises, LLC**
**Bank of America**
**900 W. Trade Street, Charlotte, NC 28173**
**Account name: Ferguson Enterprises, LLC**
[redacted]

(C) Amount Payable: **$ 52,890.80**

(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): **Creekview APF Road Direct Owner Purchase (water, sewer, storm and underdrain)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| FERG | | |
|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* |
| 2140382 | $52,890.80 | 02/12/25 |
| | | |
| | | |
| TOTAL | $52,890.80 | |

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140382 | $52,890.80 | 69547 | 1 of 2 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
NS 3 RD
APF RD PHASE 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD PHASE 2
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | WATER AND FM | 219 | APF RD PHASE 2 | 02/12/25 | IO 115407 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | FORCEMAIN | | | |
| 1500 | 1500 | P744130532 | 10GA SLD HFCCS PE30 WIRE GREE 500 | 220.000 | M | 330.00 |
| 10 | 10 | SPWPC6 | 6 SIGMA BELL REST F/ C900 *PVLOK | 66.000 | EA | 660.00 |
| 2 | 2 | AFC2606DLAFMM | 6 DI MJ RW OL SS STEM VLV L/A | 950.000 | EA | 1900.00 |
| 3 | 3 | MJ9P4LAU | 6 MJ C153 P-401 90 BEND L/A | 427.000 | EA | 1281.00 |
| 6 | 6 | MJ4P4LAU | 6 MJ C153 P-401 45 BEND L/A | 392.000 | EA | 2352.00 |
| 1 | 1 | MJTCAPP4LAUK | 6X2 MJ C153 P-401 TAP CAP L/A | 379.000 | EA | 379.00 |
| | | | ARV ASSEMBLY | | | |
| 1 | 1 | FFC202690IP7I | 6X2 IP DBL STRP SS EPOXY SDL | 161.000 | EA | 161.00 |
| 1 | 1 | FFB17007NL | LF 2 MIP X FIP BALL CORP | 305.000 | EA | 305.00 |
| 1 | 1 | DS46NKP | 2X4 S40 316L WLD NIP TBE | 13.000 | EA | 13.00 |
| 1 | 0 | G942KG | 2X1 SGL BDY SEW SERV COMB AIR VLV | | EA | 0.00 |
| | | | MEGS AND KITS | | | |
| 23 | 23 | SSLCE6 | 6 PVC WDG REST GLND *ONELOK | 44.000 | EA | 1012.00 |
| 23 | 23 | SMGP6 | 6 MJ GSKT & BLT PK L/ GLAND | 20.000 | EA | 460.00 |
| | | | WATER | | | |
| 20 | 20 | AFT350PU | 6 CL350 CL DI FASTITE PIPE | 30.000 | FT | 600.00 |
| 200 | 200 | AX42250100 | 2X100 CTS 250 PSI NSF BLUE | 2.000 | FT | 400.00 |
| 3000 | 3000 | P744130232 | 10GA SLD HFCCS PE30 WIRE BLUE 500 | 220.000 | M | 660.00 |
| 57 | 57 | SPWPC12 | 12 SIGMA BELL REST F/ C900 *PVLOK | 210.000 | EA | 11970.00 |
| 6 | 6 | AFC2612DLAFMM | 12 DI MJ RW OL SS STEM VLV L/A | 2955.000 | EA | 17730.00 |
| 2 | 2 | AFC2606DLAFMM | 6 DI MJ RW OL SS STEM VLV L/A | 950.000 | EA | 1900.00 |
| 1 | 1 | AFC2502DLAFSS | 2 DI THRD RW OL SS STEM VLV L/A | 451.000 | EA | 451.00 |
| 2 | 2 | FC8477NL | LF 2 MIP X CTS PJ COUP | 97.000 | EA | 194.00 |
| 2 | 2 | PSISCK | 2 CTS OR 1-1/2 IPS SS INS STFNR PE | 4.000 | EA | 8.00 |
| 2 | 0 | WWB67LAOLPCLAY | 5-1/4 VO WB67 HYD 4'0 OL L/A CLAY | | EA | 0.00 |
| 2 | 2 | RAYAA2BP | BLUE 2W PAVEMENT MRKR W/ PAD *Z | 5.000 | EA | 10.00 |
| | | | SAMPLE POINT | | | |
| 3 | 3 | FFC2021320IP4I | 12X1 IP DBL STRP SS EPOXY SDL | 155.000 | EA | 465.00 |
| 3 | 3 | FF17004NL | LF 1 MIP X FIP CORP | 67.000 | EA | 201.00 |
| 3 | 3 | IBRLFBGF | LF 1X3/4 BRS BUSH | 4.000 | EA | 12.00 |
| 3 | 3 | IBRLFCPLUGG | LF 1 BRS SQ HD CORED PLUG | 4.000 | EA | 12.00 |
| 3 | 3 | P40SMAF | 3/4 PVC S40 SXM ADPT | 1.000 | EA | 3.00 |
| 3 | 3 | P40S9F | 3/4 PVC S40 SXS 90 ELL | 1.000 | EA | 3.00 |
| 3 | 3 | P40SF9F | 3/4 PVC S40 SXF 90 ELL | 1.000 | EA | 3.00 |
| 3 | 3 | PF71FC | *NP 3/4 BRS IPS HOSE BIBB | 5.000 | EA | 15.00 |
| 40 | 40 | P40BEPF20 | 3/4X20 PVC S40 BE PIPE | 37.000 | C | 14.80 |
| | | | FLUSHING VLV ASSY | | | |
| 3 | 0 | FFB11007NL | LF 2 MIP X CTS PJ BALL CORP | | EA | 0.00 |
| 6 | 0 | FL4477NL | LF 2 CTS PJ 90 ELL | | EA | 0.00 |
| 3 | 3 | FB41777WNL | LF 2 CTS COMP X FIP BALL CURB LW | 372.000 | EA | 1116.00 |
| 24 | 24 | PSISCK | 2 CTS OR 1-1/2 IPS SS INS STFNR PE | 4.000 | EA | 96.00 |
| 3 | 3 | GBRNKCL | LF 2XCLOSE BRS NIP GBL | 12.000 | EA | 36.00 |
| 3 | 3 | IBRLF9K | LF 2 BRS 90 ELL | 24.000 | EA | 72.00 |
| 3 | 3 | IBRLFCPLUGK | LF 2 BRS SQ HD CORED PLUG | 11.000 | EA | 33.00 |

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **CONTINUED**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140382 | $52,890.80 | 69547 | 2 of 2 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 100 | 100 | AX42250100 | 2X100 CTS 250 PSI NSF BLUE | 2.000 | FT | 200.00 |
| 2 | 2 | MJTLA12 | 12 MJ C153 TEE L/A | 533.000 | EA | 1066.00 |
| 2 | 2 | MJTLA12U | 12X6 MJ C153 TEE L/A | 366.000 | EA | 732.00 |
| 1 | 1 | MJLSLA12 | 12X12 MJ C153 LONG SLV L/A | 293.000 | EA | 293.00 |
| 3 | 3 | MJTCAPLA12K | 12X2 MJ C153 TAP CAP L/A | 186.000 | EA | 558.00 |
| 1 | 1 | FFC2021320IP7I | 12X2 IP DBL STRP SS EPOXY SDL | 177.000 | EA | 177.00 |
| 2 | 2 | FC8477NL | LF 2 MIP X CTS PJ COUP | 97.000 | EA | 194.00 |
| 2 | 2 | PSISCK | 2 CTS OR 1-1/2 IPS SS INS STFNR PE | 4.000 | EA | 8.00 |
| 1 | 0 | P40TCAPK | 2 PVC S40 THRD CAP | | EA | 0.00 |
| | | | MEGS AND KITS | | | |
| 27 | 27 | SSLCE12 | 12 PVC WDG REST GLND *ONELOK | 129.000 | EA | 3483.00 |
| 27 | 27 | SMGP12 | 12 MJ GSKT & BLT PK L/ GLAND | 30.000 | EA | 810.00 |
| 8 | 8 | SSLDE6 | 6 DI MJ WDG REST GLND *ONELOK | 44.000 | EA | 352.00 |
| 8 | 8 | SMGP6 | 6 MJ GSKT & BLT PK L/ GLAND | 20.000 | EA | 160.00 |
| 1 | 1 | FFREIGHT | FRT CHARGE FEE | 0.000 | EA | 0.00 |
| | | | **INVOICE SUB-TOTAL** | | | **52890.80** |

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LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$52,890.80**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# Creekview CDD 2024 Bonds Requisition 41 - Ferguson APF Road

Final Audit Report 2025-02-18

| | |
|---|---|
| Created: | 2025-02-17 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAhiXmowdT99Xcs88uoXw08yFWvO8jP4w1 |

## "Creekview CDD 2024 Bonds Requisition 41 - Ferguson APF Road" History

Document created by Shelley Blair (blairs@etminc.com)
2025-02-17 - 8:51:49 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-02-17 - 8:51:54 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-02-18 - 4:58:33 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-18 - 4:58:59 PM GMT - Time Source: server

Agreement completed.
2025-02-18 - 4:58:59 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **42**

(B) Name of Payee:

**County Materials**
**PO Box 88938**
**Milwaukee, WI 52388-8938**

(C) Amount Payable: **$ 43,848.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 4 and APF Road Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| County Materials | | |
|---|---|---|
| *Invoice No.* | *Amount* | *Date* |
| 184092-01 | $ 10,836.00 | 12/11/24 |
| 184092-02 | $ 10,836.00 | 12/11/24 |
| 184092-03 | $ 10,836.00 | 12/11/25 |
| 184092-07 | $ 11,340.00 | 12/13/25 |
| | | |
| TOTAL | $43,848.00 | |

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 12/11/2024 | 12/11/2024 | 184092-01 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | oay | | 1 of 1 |

Invoice Due Date: 01/31/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 29 | **248383** | **56.00** | LFT | **193.500** | **10,836.00** |
| | 48" RCP CL3 "B" WALL STRAIGHT | | | | |
| 30 | **24848** | **7.00** | EA | **.000** | **.00** |
| | 48" RCCP GASKET HK #839048 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **63.00**

**Sub Total** **10,836.00**
**Invoice Total** **10,836.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 12/11/2024 | 12/11/2024 | 184092-02 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | oay | | 1 of 1 |

Invoice Due Date: 01/31/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 29 | **248383** | **56.00** | LFT | **193.500** | **10,836.00** |
| | 48" RCP CL3 "B" WALL STRAIGHT | | | | |
| 30 | **24848** | **7.00** | EA | **.000** | **.00** |
| | 48" RCCP GASKET HK #839048 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **63.00**

**Sub Total** **10,836.00**
**Invoice Total** **10,836.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 12/11/2024 | 12/11/2024 | 184092-03 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | oay | | 1 of 1 |

Invoice Due Date: 01/31/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 29 | **248383** | **56.00** | LFT | **193.500** | **10,836.00** |
| | 48" RCP CL3 "B" WALL STRAIGHT | | | | |
| 30 | **24848** | **7.00** | EA | **.000** | **.00** |
| | 48" RCCP GASKET HK #839048 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **63.00**

**Sub Total** **10,836.00**
**Invoice Total** **10,836.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 12/13/2024 | 12/13/2024 | 184092-07 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 01/31/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
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**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 27 | **242383** | **72.00** | LFT | **157.500** | **11,340.00** |
| | 42" RCP CL3 "B" WALL STRAIGHT | | | | |
| 28 | **24248** | **9.00** | EA | **.000** | **.00** |
| | 42" RCCP GASKET HK #839042 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **81.00**

**Sub Total** **11,340.00**
**Invoice Total** **11,340.00**

# Creekview CDD 2024 Bonds Requisition 42 - County Materials

Final Audit Report 2025-02-20

| | |
|---|---|
| Created: | 2025-02-19 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAACESLh38gkV544oOlLhygDCo34vj8rijn |

## "Creekview CDD 2024 Bonds Requisition 42 - County Materials" History

Document created by Shelley Blair (blairs@etminc.com)
2025-02-19 - 7:47:50 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-02-19 - 7:47:56 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-02-20 - 2:46:47 AM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-20 - 2:47:13 AM GMT - Time Source: server

Agreement completed.
2025-02-20 - 2:47:13 AM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXIII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **43**

(B) Name of Payee: **Wire Instructions;**
**Ferguson Enterprises, LLC**
**Bank of America**
**900 W. Trade Street, Charlotte, NC 28173**
**Account name: Ferguson Enterprises, LLC**
[redacted]

(C) Amount Payable: **$ 473,202.56**

(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): **Creekview Area 4 Direct Owner Purchase (water, sewer, storm and underdrain)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| FERG | | |
|---|---|---|
| INVOICE NUMBER | AMOUNT | INVOICE DATE |
| 2123940-1 | $81,242.80 | 11/22/24 |
| 2123949-1 | $112,312.76 | 11/22/24 |
| 2123940-2 | $27,832.00 | 11/25/24 |
| 2140307-2 | $96,008.00 | 02/21/25 |
| 2140307 | $43,640.00 | 02/14/25 |
| 2142278 | $16,354.00 | 02/18/25 |
| 2139590 | $5,115.00 | 02/19/25 |
| 2140307-1 | $96,008.00 | 02/19/25 |
| CM 131697 | ($5,310.00) | 02/18/25 |

| | | |
|---|---|---|
| TOTAL | $473,202.56 | |

FERGUSON WATERWORKS

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

*EMAIL DUPLICATE INVOICE*

**Deliver To:**
**From:** Dawn Whiteley
dawn.whiteley@ferguson.com
**Comments:**

***Please Contact With Questions:***
**904-268-2551**

| *Invoice Number* | *Customer* | *Page* |
|---|---|---|
| 2123940-1 | 69548 | 1 |

***Please refer to Invoice Number when making payment and remit to:***

***TOTAL DUE --->*** **81242.80**

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

***Sold To:***
CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT

***Ship To:***
CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

| *Ship Whse* | *Sell Whse* | *Tax Code* | *Customer Order Number* | *Sales Person* | *Job Name* | *Invoice Date* | *Batch* |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | ADS PIPE | 219 | CREEKVIEW 4B | 11/22/2024 | 114741 |

| *Ordered* | *Shipped* | *Item Number* | *Description* | *Unit Price* | *UM* | *Amount* |
|---|---|---|---|---|---|---|
| | | | *CREEKVIEW PHASE 4B* | | | |
| | | | *DRAINAGE* | | | |
| *2280* | *40* | *A18650020IBPL* | *18X20 HP DW GRAY SLD PL PIPE* | *24.850* | *FT* | *994.00* |
| *2080* | *1480* | *A24650020IBPL* | *24X20 HP DW GRAY SLD PL PIPE* | *40.220* | *FT* | *59525.60* |
| *720* | *0* | *A30650020IBPL* | *30X20 HP DW GRAY SLD PL PIPE* | *63.130* | *FT* | *0.00* |
| *280* | *280* | *A36650020IBPL* | *36X20 HP DW GRAY SLD PL PIPE* | *71.440* | *FT* | *20003.20* |
| *40* | *40* | *A12650020IBPL* | *12X20 HP DW GRAY SLD PL PIPE* | *18.000* | *FT* | *720.00* |
| *400* | *0* | *A18650020IBPL* | *18X20 HP DW GRAY SLD PL PIPE* | *24.850* | *FT* | *0.00* |

| | |
|---|---|
| ***Invoice Sub-Total*** | **81242.80** |
| ***Tax*** | **0.00** |
| ***Total Amt*** | **81242.80** |

***TOTAL DUE --->*** **81242.80**

**ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.**

**LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.**

FERGUSON WATERWORKS

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

*EMAIL DUPLICATE INVOICE*

**Deliver To:**
**From:** Dawn Whiteley
dawn.whiteley@ferguson.com
**Comments:**

***Please Contact With Questions:***
**904-268-2551**

| *Invoice Number* | *Customer* | *Page* |
|---|---|---|
| 2123949-1 | 69548 | 1 |

***Please refer to Invoice Number when making payment and remit to:***

***TOTAL DUE --->*** **112312.76**

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

***Sold To:***
CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT

***Ship To:***
CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

| *Ship Whse* | *Sell Whse* | *Tax Code* | *Customer Order Number* | *Sales Person* | *Job Name* | *Invoice Date* | *Batch* |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | GRAVITY SEWER PVC | 219 | CREEKVIEW 4B | 11/22/2024 | 114738 |

| *Ordered* | *Shipped* | *Item Number* | *Description* | *Unit Price* | *UM* | *Amount* |
|---|---|---|---|---|---|---|
| *8204* | *8204* | *SDR26HWSPX14* | *8X14 SDR26 HW PVC GJ SWR PIPE* | *13.690* | *FT* | *112312.76* |

| | |
|---|---|
| ***Invoice Sub-Total*** | **112312.76** |
| ***Tax*** | **0.00** |
| ***Total Amt*** | **112312.76** |

***TOTAL DUE --->*** **112312.76**

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FERGUSON WATERWORKS

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

*EMAIL DUPLICATE INVOICE*

**Deliver To:**
**From:** Dawn Whiteley
dawn.whiteley@ferguson.com
**Comments:**

***Please Contact With Questions:***
**904-268-2551**

| *Invoice Number* | *Customer* | *Page* |
|---|---|---|
| 2123940-2 | 69548 | 1 |

***Please refer to Invoice Number when making payment and remit to:***

***TOTAL DUE --->*** **27832.00**

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

***Sold To:***
CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT

***Ship To:***
CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

| *Ship Whse* | *Sell Whse* | *Tax Code* | *Customer Order Number* | *Sales Person* | *Job Name* | *Invoice Date* | *Batch* |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | ADS PIPE | 219 | CREEKVIEW 4B | 11/25/2024 | 114748D |

| *Ordered* | *Shipped* | *Item Number* | *Description* | *Unit Price* | *UM* | *Amount* |
|---|---|---|---|---|---|---|
| | | | *CREEKVIEW PHASE 4B* | | | |
| | | | *DRAINAGE* | | | |
| *2240* | *1120* | *A18650020IBPL* | *18X20 HP DW GRAY SLD PL PIPE* | *24.850* | *FT* | *27832.00* |
| *600* | *0* | *A24650020IBPL* | *24X20 HP DW GRAY SLD PL PIPE* | *40.220* | *FT* | *0.00* |
| *720* | *0* | *A30650020IBPL* | *30X20 HP DW GRAY SLD PL PIPE* | *63.130* | *FT* | *0.00* |
| *400* | *0* | *A18650020IBPL* | *18X20 HP DW GRAY SLD PL PIPE* | *24.850* | *FT* | *0.00* |

| | |
|---|---|
| ***Invoice Sub-Total*** | **27832.00** |
| ***Tax*** | **0.00** |
| ***Total Amt*** | **27832.00** |

***TOTAL DUE --->*** **27832.00**

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FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140307-2 | $96,008.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH ID |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | PVC PIPE | 219 | CREEKVIEW 4B | 02/21/25 | 115493 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | WATER | | | |
| 4160 | 0 | DR18BPX | 8 C900 DR18 PVC GJ BLUE PIPE | | FT | 0.00 |
| 120 | 0 | DR18BPP | 4 C900 DR18 PVC GJ BLUE PIPE | | FT | 0.00 |
| | | | RECLAIM | | | |
| 7100 | 4400 | DR18PPX | 8 C900 DR18 PVC GJ PURP PIPE | 21.820 | FT | 96008.00 |
| 160 | 0 | DR18PPP | 4 C900 DR18 PVC GJ PURP PIPE | | FT | 0.00 |
| | | | **INVOICE SUB-TOTAL** | | | **96008.00** |

**********

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Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$96,008.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140307 | $43,640.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH ID |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | PVC PIPE | 219 | CREEKVIEW 4B | 02/14/25 | 115432D |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | WATER | | | |
| 8560 | 0 | DR18BPX | 8 C900 DR18 PVC GJ BLUE PIPE | | FT | 0.00 |
| 120 | 0 | DR18BPP | 4 C900 DR18 PVC GJ BLUE PIPE | | FT | 0.00 |
| | | | RECLAIM | | | |
| 9100 | 2000 | DR18PPX | 8 C900 DR18 PVC GJ PURP PIPE | 21.820 | FT | 43640.00 |
| 160 | 0 | DR18PPP | 4 C900 DR18 PVC GJ PURP PIPE | | FT | 0.00 |
| | | | **INVOICE SUB-TOTAL** | | | **43640.00** |

**********

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Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$43,640.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2142278 | $16,354.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | WATER AND RESUSE | 219 | CREEKVIEW 4B | 02/18/25 | IO 115457 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | Source Order#: 2123939-1 | | | |
| | | | FLUSHING HYDRANT | | | |
| 1 | 1 | FFB11007NL | LF 2 MIP X CTS PJ BALL CORP | 250.000 | EA | 250.00 |
| 4 | 0 | FFC101905IP3 | 8X3/4 IP SGL SS EPOX SDL DI AC | | EA | 0.00 |
| 37 | 37 | PSISCF | 3/4 SS INS STFNR CTS PE | 2.000 | EA | 74.00 |
| 35 | 35 | FB41444WNL | LF 1 CTS COMP X FIP BALL CURB LW | 121.000 | EA | 4235.00 |
| 1 | 1 | FFB11007NL | LF 2 MIP X CTS PJ BALL CORP | 250.000 | EA | 250.00 |
| 1 | 1 | FBRW41777WNL | LF 2 CTS COMP X FIP BALL CURB RECL | 280.000 | EA | 280.00 |
| 119 | 61 | FFC101905IP4I | 8X1 IP SGL SS EPOX SDL | 77.000 | EA | 4697.00 |
| 4 | 4 | FFC101480IP4I | 4X1 IP SGL SS EPOX SDL | 61.000 | EA | 244.00 |
| 51 | 51 | FBRW41444WNL | LF 1 CTS COMP X FIP RECLMD BALL | 124.000 | EA | 6324.00 |
| 2 | 2 | IBRLFBGF | LF 1X3/4 BRS BUSH | 0.000 | EA | 0.00 |
| | | | **INVOICE SUB-TOTAL** | | | **16354.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$16,354.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2139590 | $5,115.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH ID |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | CASING | 219 | CREEKVIEW 4A | 02/19/25 | 115467D |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 60 | 60 | DSCP25020FT | Source Order#: 2139589<br>20 X .250 STL CASING PIPE | 85.250 | FT | 5115.00 |
| | | | **INVOICE SUB-TOTAL** | | | **5115.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$5,115.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140307-1 | $96,008.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH ID |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | PVC PIPE | 219 | CREEKVIEW 4B | 02/19/25 | 115467D |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | WATER | | | |
| 8560 | 4400 | DR18BPX | 8 C900 DR18 PVC GJ BLUE PIPE | 21.820 | FT | 96008.00 |
| 120 | 0 | DR18BPP | 4 C900 DR18 PVC GJ BLUE PIPE | | FT | 0.00 |
| | | | RECLAIM | | | |
| 7100 | 0 | DR18PPX | 8 C900 DR18 PVC GJ PURP PIPE | | FT | 0.00 |
| 160 | 0 | DR18PPP | 4 C900 DR18 PVC GJ PURP PIPE | | FT | 0.00 |
| | | | **INVOICE SUB-TOTAL** | | | **96008.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$96,008.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| CREDIT MEMO NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| CM131697 | -$5,310.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | WATER AND RESUSE | 219 | CREEKVIEW 4B | 02/18/25 | IC CM0 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 6100 | 6100 | AX41250100 | 1X100 CTS 250 PSI NSF BL OI:2123939 | 0.600 | FT | -3660.00 |
| | Cust PO: WATER AND RESU | | SE Job Name: CREEKVIEW 4B | | | |
| 3000 | 3000 | AX61250100 | 1X100 CTS DR9 250 PSI RE OI:2123939 | 0.550 | FT | -1650.00 |
| | Cust PO: WATER AND RESU | | SE Job Name: CREEKVIEW 4B | | | |
| | | | **INVOICE SUB-TOTAL** | | | **-5310.00** |

Looking for a more convenient way to pay your bill?

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**TERMS:** **ORIGINAL INVOICE** **TOTAL DUE** **-$5,310.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# Creekview CDD 2024 Bonds Requisition 43 - Ferguson Area 4 (002)

Final Audit Report 2025-02-25

| | |
|---|---|
| Created: | 2025-02-25 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA1MG23Uw30ZwqSe_0Zk8QDEz1PiS-aDXs |

## "Creekview CDD 2024 Bonds Requisition 43 - Ferguson Area 4 ( 002)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-02-25 - 1:01:25 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-02-25 - 1:01:31 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-02-25 - 1:32:10 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-25 - 1:33:14 PM GMT - Time Source: server

Agreement completed.
2025-02-25 - 1:33:14 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXIV

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **44**

(B) Name of Payee: **Wire Instructions;**
**Ferguson Enterprises, LLC**
**Bank of America**
**900 W. Trade Street, Charlotte, NC 28173**
**Account name: Ferguson Enterprises, LLC**
[redacted]

(C) Amount Payable: **$ 140,760.64**

(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): **Creekview APF Road Direct Owner Purchase (water, sewer, storm and underdrain)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| FERG | | |
|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* |
| 2103964 | $20,587.84 | 08/15/24 |
| 2140390 | $120,172.80 | 02/14/25 |
| TOTAL | $140,760.64 | |

FERGUSON WATERWORKS

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

*EMAIL DUPLICATE INVOICE*

Deliver To: CVDD001
From: Dawn Whiteley
dawn.whiteley@ferguson.com
Comments:

*Please Contact With Questions:*
**904-268-2551**

| *Invoice Number* | *Customer* | *Page* |
|---|---|---|
| 2103964 | 65625 | 1 |

***Please refer to Invoice Number when making payment and remit to:*** ***TOTAL DUE --->*** **20587.84**

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

***Sold To:***
CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD
C/O JAX UTILITIES MANAGEMENT

***Ship To:***
CREEKVIEW CD C/O JAX UTIL MGMT
NS 3 RD
APF RD PHASE 2
GREEN COVE SPRINGS, FL 32043

| *Ship Whse* | *Sell Whse* | *Tax Code* | *Customer Order Number* | *Sales Person* | *Job Name* | *Invoice Date* | *Batch* |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | APF RD PH 2 | 219 | APF RD PH 2 | 08/15/2024 | 113905 |

| *Ordered* | *Shipped* | *Item Number* | *Description* | *Unit Price* | *UM* | *Amount* |
|---|---|---|---|---|---|---|
| *1568* | *1568* | *SDR26HWSPX14* | *8X14 SDR26 HW PVC GJ SWR PIPE* | *13.130* | *FT* | *20587.84* |
| *4* | *4* | *PSLUBXL1G* | *1 GAL 8 LB PIPE JT LUB NSF NEW FORM* | *0.000* | *EA* | *0.00* |

| | |
|---|---|
| ***Invoice Sub-Total*** | **20587.84** |
| ***Tax*** | **0.00** |
| ***Total Amt*** | **20587.84** |

***TOTAL DUE --->*** **20587.84**

**ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale**
**GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.**

**LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.**

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140390 | $120,172.80 | 69547 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
NS 3 RD
APF RD PHASE 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD PHASE 2
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | WATER AND FM PVC | 219 | APF RD PHASE 2 | 02/14/25 | ID 115432D |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | Source Order#: 2140382 | | | |
| | | | FORCEMAIN | | | |
| 1440 | 1440 | DR18GPU | 6 C900 DR18 PVC GJ GREE PIPE | 12.210 | FT | 17582.40 |
| | | | WATER | | | |
| 2320 | 2320 | DR18BP12 | 12 C900 DR18 PVC GJ BLUE PIPE | 44.220 | FT | 102590.40 |
| | | | **INVOICE SUB-TOTAL** | | | **120172.80** |

**********

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Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$120,172.80**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# Creekview CDD 2024 Bonds Requisition 44 - Ferguson APF Road

Final Audit Report 2025-02-25

| | |
|---|---|
| Created: | 2025-02-25 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAArPNoVta1gW9CiJv1y5NSoO-tmiRM2IMt |

## "Creekview CDD 2024 Bonds Requisition 44 - Ferguson APF Road" History

Document created by Shelley Blair (blairs@etminc.com)
2025-02-25 - 1:02:26 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-02-25 - 1:02:30 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-02-25 - 1:31:42 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-25 - 1:32:06 PM GMT - Time Source: server

Agreement completed.
2025-02-25 - 1:32:06 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXV

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **45**

(B) Name of Payee: **Kilinski | Van Wyk PLLC**
**PO Box 6386**
**Tallahassee, FL 32314**

(C) Amount Payable: **$ 1,227.50**

(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):

**Professional Services related to Project Construction - Invoice 11564**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

KILINSKI | VAN WYK

# Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

# INVOICE

Invoice # 11564
Date: 02/21/2025
Due On: 03/23/2025

Creekview CDD
2300 Glades Road Suite 410W
Boca Raton, Florida 33431

## Creekview CDD - 105 2024 Construction

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---|---|---|---|---|---|---|
| Service | CL | 01/06/2025 | Confer with N. McKenna re: change order for Ruppert landscaping installation contract. | 0.20 | $290.00 | $58.00 |
| Service | CL | 01/07/2025 | Draft First Addendum to Enhancement 1 Agreement with Ruppert Landscaping. | 0.60 | $290.00 | $174.00 |
| Service | CL | 01/09/2025 | Review correspondence from J. Cornelison concerning clearing and grading of Area 6. | 0.10 | $290.00 | $29.00 |
| Service | JK | 01/09/2025 | Confer re: options for contract with Area 6; research same; confer re: account status; begin shell outline | 0.40 | $335.00 | $134.00 |
| Service | JK | 01/10/2025 | Follow up on engineers report, indenture and Area 6 construction contract and begin preparing same | 0.70 | $335.00 | $234.50 |
| Service | CL | 01/13/2025 | Confer with N. McKenna; Revise addendum. | 0.20 | $290.00 | $58.00 |
| Service | CL | 01/17/2025 | Confer with J. Cornelison re: Area 6. | 0.10 | $290.00 | $29.00 |
| Service | CL | 01/21/2025 | Draft short form agreement for mail kiosk installation. | 0.70 | $290.00 | $203.00 |
| Service | CL | 01/22/2025 | Confer with N. McKenna re: JUM construction agreement. | 0.20 | $290.00 | $58.00 |
| Service | CL | 01/23/2025 | Review executed mail kiosk agreement to ensure properly executed; Forward to District manager for inclusion in agenda for | 0.10 | $290.00 | $29.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | ratification. | | | |
| Service | JK | 01/23/2025 | Field call from Taylor on RFP structure for bids and options for same; follow up on releases with engineer | 0.30 | $335.00 | $100.50 |
| Service | JK | 01/24/2025 | Follow up on JUM change order and Area 6 proposal documents | 0.10 | $335.00 | $33.50 |
| Service | CL | 01/31/2025 | Review executed payment and performance bonds for accuracy and compliance with contract provisions. | 0.30 | $290.00 | $87.00 |
| | | | | | **Total** | **$1,227.50** |

## Detailed Statement of Account

### Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---|---|---|---|---|
| 11564 | 03/23/2025 | $1,227.50 | $0.00 | $1,227.50 |
| | | | **Outstanding Balance** | **$1,227.50** |
| | | | **Total Amount Outstanding** | **$1,227.50** |

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

# Creekview CDD 2024 Bonds Requisition 45 - Kilinski (11564)

Final Audit Report 2025-02-27

| | |
|---|---|
| Created: | 2025-02-26 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAavgqI2evr0paHfvTeQyiZ1RegE2GIfVy |

## "Creekview CDD 2024 Bonds Requisition 45 - Kilinski (11564)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-02-26 - 6:12:48 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-02-26 - 6:12:53 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-02-27 - 5:12:28 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-27 - 5:13:02 PM GMT - Time Source: server

Agreement completed.
2025-02-27 - 5:13:02 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXVI

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **46**

(B) Name of Payee: **Gemini Engineering & Sciences, Inc.**
**12926 Gran Bay Parkway West, Suite 210**
**Jacksonville, FL 32258**

(C) Amount Payable: **$ 3,500.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
**Creekview Trail APF Road - CLOMR Review - Invoice 22093-3**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

# INVOICE

Please Remit To:

Gemini Engineering & Sciences, Inc.
12926 Gran Bay Parkway West, Suite 210
Jacksonville, Florida 32258
TEL (904) 217-7485

Invoice Date: July 29, 2024
Invoice No: 22093 - 3
Project No: 22093
Project Name: **Creekview Trail APF Road**

Mr. Scott Wild, PE
England, Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, Florida 32258

**ETM Project No. 22-099**

For professional services rendered through July 29, 2024.

| Task Description | Task Fee | % Complete | Previously Invoiced | Current Invoice Amount |
|---|---|---|---|---|
| Tasks 1-2 (Discovery) | $4,600 | 100.00% | $ 4,600.00 | $ - |
| Task 3 (Baseline Conditions) | $10,600 | 100.00% | $ 10,600.00 | $ - |
| Task 4 (Post-Project Conditions) | $11,900 | 100.00% | $ 11,900.00 | $ - |
| Task 5 (Mapping) | $2,200 | 100.00% | $ 2,200.00 | $ - |
| Task 6 (CLOMR) | $7,500 | 100.00% | $ 7,500.00 | $ - |
| Task 7 (CLOMR Review) | $3,500 | 100.00% | $ - | $ 3,500.00 |
| Add-on Task - District Documentation | $4,000 | 100.00% | $ 4,000.00 | $ - |

| | | |
|---|---|---|
| TOTAL FEE EARNED | $ | 44,300.00 |
| LESS PREVIOUS BILLINGS | $ | 40,800.00 |
| **Amount Due This Invoice** | **$** | **3,500.00** |

Notes:
- CLOMR approved. Project closed.

Ki Hong Pak, PE, President

Payment is due upon receipt. A service charge of 18% per annum may be added on accounts outstanding over 30 days from date of invoice.

# Creekview CDD 2024 Bonds Requisition 46 - Gemini (22093-3)

Final Audit Report 2025-02-27

| | |
|---|---|
| Created: | 2025-02-26 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAACS32RpFIQ_C7o4oX06wMlQRvZyMkUUb0 |

## "Creekview CDD 2024 Bonds Requisition 46 - Gemini (22093-3) " History

Document created by Shelley Blair (blairs@etminc.com)
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Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-02-26 - 6:13:40 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-02-27 - 5:11:50 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-02-27 - 5:12:18 PM GMT - Time Source: server

Agreement completed.
2025-02-27 - 5:12:18 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXVII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **47**

(B) Name of Payee: **Wire Instructions;**
**Ferguson Enterprises, LLC**
**Bank of America**
**900 W. Trade Street, Charlotte, NC 28173**
**Account name: Ferguson Enterprises, LLC**
[redacted]

(C) Amount Payable: **$ 165,176.60**

(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): **Creekview Area 4 Direct Owner Purchase (water, sewer, storm and underdrain)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| FERG - Area 4B | | |
|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* |
| 2140307-3 | $147,065.60 | 02/24/25 |
| 2142278-1 | $4,790.00 | 02/25/25 |
| 2144208 | $13,321.00 | 02/25/25 |
| | | |
| | | |
| | | |
| TOTAL | $165,176.60 | |

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140307-3 | $147,065.60 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | PVC PIPE | 219 | CREEKVIEW 4B | 02/24/25 | ID 115508D |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | WATER | | | |
| 4160 | 3960 | DR18BPX | 8 C900 DR18 PVC GJ BLUE PIPE | 21.820 | FT | 86407.20 |
| 120 | 120 | DR18BPP | 4 C900 DR18 PVC GJ BLUE PIPE | 6.230 | FT | 747.60 |
| | | | RECLAIM | | | |
| 2700 | 2700 | DR18PPX | 8 C900 DR18 PVC GJ PURP PIPE | 21.820 | FT | 58914.00 |
| 160 | 160 | DR18PPP | 4 C900 DR18 PVC GJ PURP PIPE | 6.230 | FT | 996.80 |
| | | | **INVOICE SUB-TOTAL** | | | **147065.60** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$147,065.60**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2142278-1 | $4,790.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | WATER AND RESUSE | 219 | CREEKVIEW 4B | 02/25/25 | IO 115527 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | Source Order#: 2123939-1 | | | |
| | | | FLUSHING HYDRANT | | | |
| 4 | 4 | FFC101905IP3 | 8X3/4 IP SGL SS EPOX SDL DI AC | 81.000 | EA | 324.00 |
| 58 | 58 | FFC101905IP4I | 8X1 IP SGL SS EPOX SDL | 77.000 | EA | 4466.00 |
| | | | **INVOICE SUB-TOTAL** | | | **4790.00** |

**********

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$4,790.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2144208 | $13,321.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | WATER AND RESUSE | 219 | CREEKVIEW 4B | 02/25/25 | IO 115527 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | Source Order#: 2123939-1 | | | |
| | | | LONG SINGLES | | | |
| 71 | 71 | FFC101905IP4I | 8X1 IP SGL SS EPOX SDL | 77.000 | EA | 5467.00 |
| | | | LONG SINGLES | | | |
| 102 | 102 | FFC101905IP4I | 8X1 IP SGL SS EPOX SDL | 77.000 | EA | 7854.00 |
| | | | **INVOICE SUB-TOTAL** | | | **13321.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$13,321.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# Creekview CDD 2024 Bonds Requisition 47 - Ferguson Area 4

Final Audit Report 2025-03-06

| | |
|---|---|
| Created: | 2025-03-06 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAygFbfAN2JAB8J21PqCeaoRH6nfqBrAtV |

## "Creekview CDD 2024 Bonds Requisition 47 - Ferguson Area 4" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-06 - 3:13:35 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-03-06 - 3:15:08 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-06 - 8:49:52 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-06 - 8:50:04 PM GMT - Time Source: server

Agreement completed.
2025-03-06 - 8:50:04 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXVIII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **48**

(B) Name of Payee: **Wire Instructions;**
**Ferguson Enterprises, LLC**
**Bank of America**
**900 W. Trade Street, Charlotte, NC 28173**
**Account name: Ferguson Enterprises, LLC**
[redacted]

(C) Amount Payable: **$ 9,301.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview APF Road Direct Owner Purchase (water, sewer, storm and underdrain)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| FERG - APF-2 | | |
|---|---|---|
| ***INVOICE NUMBER*** | ***AMOUNT*** | ***INVOICE DATE*** |
| **2144908** | **$2,660.00** | **02/27/25** |
| **2140382-1** | **$6,641.00** | **02/28/25** |
| | | |
| | | |
| | | |
| | | |
| **TOTAL** | **$9,301.00** | |

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2144908 | $2,660.00 | 69547 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD PHASE 2
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | 12" MATERIAL | 219 | APF RD PHASE 2 | 02/27/25 | IO 115554 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 8 | 8 | SMGP12 | 12 MJ GSKT & BLT PK L/ GLAND | 30.000 | EA | 240.00 |
| 4 | 4 | MJ4LA12 | 12 MJ C153 45 BEND L/A | 347.000 | EA | 1388.00 |
| 8 | 8 | SSLCE12 | 12 PVC WDG REST GLND *ONELOK | 129.000 | EA | 1032.00 |
| | | | **INVOICE SUB-TOTAL** | | | **2660.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$2,660.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140382-1 | $6,641.00 | 69547 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
NS 3 RD
APF RD PHASE 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD PHASE 2
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | WATER AND FM | 219 | APF RD PHASE 2 | 02/28/25 | IO 115567 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 0 | G942KG | 2X1 SGL BDY SEW SERV COMB AIR VLV | | EA | 0.00 |
| 2 | 2 | WWB67LAOLPCLAY | 5-1/4 VO WB67 HYD 4'0 OL L/A CLAY | 2836.000 | EA | 5672.00 |
| 3 | 3 | FFB11007NL | LF 2 MIP X CTS PJ BALL CORP | 322.000 | EA | 966.00 |
| 6 | 0 | FL4477NL | LF 2 CTS PJ 90 ELL | | EA | 0.00 |
| 1 | 1 | P40TCAPK | 2 PVC S40 THRD CAP | 3.000 | EA | 3.00 |
| | | | **INVOICE SUB-TOTAL** | | | **6641.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$6,641.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# Creekview CDD 2024 Bonds Requisition 48 - Ferguson APF Road

Final Audit Report 2025-03-06

| | |
|---|---|
| Created: | 2025-03-06 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAR71fRAG9QvsvRqUF5MPojYAxhnYzmb9g |

## "Creekview CDD 2024 Bonds Requisition 48 - Ferguson APF Road" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-06 - 3:16:31 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-03-06 - 3:16:56 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-06 - 8:49:33 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-06 - 8:49:44 PM GMT - Time Source: server

Agreement completed.
2025-03-06 - 8:49:44 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXIX

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **49**

(B) Name of Payee:

**Wire Instructions;**

**American Precast Structures, LLC Bank of America**
**7700 Normandy Blvd. Jacksonville, FL 32221**
[redacted]

(C) Amount Payable: **$ 6,612.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview APF Road Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| AMERICAN PRECAST STRUCTURES | | | |
|---|---|---|---|
| ***INVOICE NUMBER*** | ***AMOUNT*** | ***INVOICE DATE*** | ***AREA*** |
| **11659** | **$6,612.00** | **03/04/25** | **APF-2** |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL** | **$6,612.00** | | |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 03/04/2025 | INVOICE | 11659 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 03/04/2025<br>Net 30<br>04/03/2025 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1305 | 10603 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| MH-231 | 3' 0" BU 48" (PC 1 OF 3)<br>4' 0" RISER (PC 2 OF 3)<br>2' 0" CONE (PC 3 OF 3) | 1 | 3,577.00 | 3,577.00T |
| S-36A | 3' 6" BU 48" (PC 1 OF 3)<br>4' 0" RISER (PC 2 OF 3)<br>3' 0" CONE (PC 3 OF 3) | 1 | 3,035.00 | 3,035.00T |
| INVERT | 48" | 1 | 0.00 | 0.00T |
| 170-E "SAN" | RING & COVER | 1 | 0.00 | 0.00T |
| RAM-NEK | | 16 | 0.00 | 0.00T |
| JOINT TAPE | | 34 | 0.00 | 0.00T |
| 406-12A | BOOT | 2 | 0.00 | 0.00T |
| 1-180 | 8" BAND | 4 | 0.00 | 0.00T |
| 655-U STORM | RING & COVER | 1 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 6,612.00 |
| TAX | 0.00 |
| TOTAL | 6,612.00 |
| BALANCE DUE | **$6,612.00** |

# Creekview CDD 2024 Bonds Requisition 49 - AMP AFP Road

Final Audit Report 2025-03-12

| | |
|---|---|
| Created: | 2025-03-11 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAWnD5nyyRtQhUB1F_xkDFUbdTdY7XvJDZ |

## "Creekview CDD 2024 Bonds Requisition 49 - AMP AFP Road" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-11 - 9:02:44 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-03-11 - 9:02:50 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-12 - 2:51:36 AM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-12 - 2:51:56 AM GMT - Time Source: server

Agreement completed.
2025-03-12 - 2:51:56 AM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXX

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **50**

(B) Name of Payee:

**County Materials**
**PO Box 88938**
**Milwaukee, WI 52388-8938**

(C) Amount Payable: **$ 149,040.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 4 and APF Road Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| COUNTY MATERIALS | | |
|---|---|---|
| ***INVOICE NUMBER*** | ***AMOUNT*** | ***INVOICE DATE*** |
| **184092-12** | **$9,936.00** | **03/04/25** |
| **184092-13** | **$9,936.00** | **03/04/25** |
| **184092-14** | **$9,936.00** | **03/04/25** |
| **184092-15** | **$9,936.00** | **03/04/25** |
| **184092-16** | **$9,936.00** | **03/05/25** |
| **184092-17** | **$9,936.00** | **03/05/25** |
| **184092-18** | **$9,936.00** | **03/05/25** |
| **184092-19** | **$9,936.00** | **03/06/25** |
| **184092-20** | **$9,936.00** | **03/06/25** |
| **184092-21** | **$9,936.00** | **03/06/25** |
| **184092-22** | **$9,936.00** | **03/06/25** |
| **184092-23** | **$9,936.00** | **03/07/25** |
| **184092-25** | **$9,936.00** | **03/07/25** |
| **184092-26** | **$9,936.00** | **03/07/25** |
| **184092-31** | **$9,936.00** | **03/07/25** |
| | | |
| | | |
| | | |
| | **$149,040.00** | |

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/04/2025 | 03/04/2025 | 184092-12 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

**REMIT TO:**
**COUNTY MATERIALS FL**
**P.O. BOX 88938**
**MILWAUKEE, WI 53288-8938**

Cust: 149

Ship To **CREEKVIEW 4A 4B APF RD PH 2-3**
**Clay**
**Henley & Sandridge Rd**
**Green Cove Springs, FL 32043**

Bill To: **CREEKVIEW COMMUNITY**
**C/O JAX UTILITIES MGMT**
**5465 VERNA BLVD**
**JACKSONVILLE, FL**

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| **31** | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| **32** | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/04/2025 | 03/04/2025 | 184092-13 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/04/2025 | 03/04/2025 | 184092-14 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/04/2025 | 03/04/2025 | 184092-15 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

**REMIT TO:**
**COUNTY MATERIALS FL**
**P.O. BOX 88938**
**MILWAUKEE, WI 53288-8938**

Cust: 149

Ship To **CREEKVIEW 4A 4B APF RD PH 2-3**
**Clay**
**Henley & Sandridge Rd**
**Green Cove Springs, FL 32043**

Bill To: **CREEKVIEW COMMUNITY**
**C/O JAX UTILITIES MGMT**
**5465 VERNA BLVD**
**JACKSONVILLE, FL**

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| **31** | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| **32** | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/05/2025 | 03/05/2025 | 184092-16 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

**REMIT TO:**
**COUNTY MATERIALS FL**
**P.O. BOX 88938**
**MILWAUKEE, WI 53288-8938**

Cust: 149

Ship To **CREEKVIEW 4A 4B APF RD PH 2-3**
**Clay**
**Henley & Sandridge Rd**
**Green Cove Springs, FL 32043**

Bill To: **CREEKVIEW COMMUNITY**
**C/O JAX UTILITIES MGMT**
**5465 VERNA BLVD**
**JACKSONVILLE, FL**

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| **31** | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| **32** | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/05/2025 | 03/05/2025 | 184092-17 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/05/2025 | 03/05/2025 | 184092-18 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/06/2025 | 03/06/2025 | 184092-19 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

**REMIT TO:**
**COUNTY MATERIALS FL**
**P.O. BOX 88938**
**MILWAUKEE, WI 53288-8938**

Cust: 149

Ship To **CREEKVIEW 4A 4B APF RD PH 2-3**
**Clay**
**Henley & Sandridge Rd**
**Green Cove Springs, FL 32043**

Bill To: **CREEKVIEW COMMUNITY**
**C/O JAX UTILITIES MGMT**
**5465 VERNA BLVD**
**JACKSONVILLE, FL**

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| **31** | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| **32** | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/06/2025 | 03/06/2025 | 184092-20 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

**REMIT TO:**
**COUNTY MATERIALS FL**
**P.O. BOX 88938**
**MILWAUKEE, WI 53288-8938**

Cust: 149

Ship To **CREEKVIEW 4A 4B APF RD PH 2-3**
**Clay**
**Henley & Sandridge Rd**
**Green Cove Springs, FL 32043**

Bill To: **CREEKVIEW COMMUNITY**
**C/O JAX UTILITIES MGMT**
**5465 VERNA BLVD**
**JACKSONVILLE, FL**

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| **31** | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| **32** | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/06/2025 | 03/06/2025 | 184092-21 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

**REMIT TO:**
**COUNTY MATERIALS FL**
**P.O. BOX 88938**
**MILWAUKEE, WI 53288-8938**

Cust: 149

Ship To **CREEKVIEW 4A 4B APF RD PH 2-3**
**Clay**
**Henley & Sandridge Rd**
**Green Cove Springs, FL 32043**

Bill To: **CREEKVIEW COMMUNITY**
**C/O JAX UTILITIES MGMT**
**5465 VERNA BLVD**
**JACKSONVILLE, FL**

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| **31** | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| **32** | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/06/2025 | 03/06/2025 | 184092-22 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

**REMIT TO:**
**COUNTY MATERIALS FL**
**P.O. BOX 88938**
**MILWAUKEE, WI 53288-8938**

Cust: 149

Ship To **CREEKVIEW 4A 4B APF RD PH 2-3**
**Clay**
**Henley & Sandridge Rd**
**Green Cove Springs, FL 32043**

Bill To: **CREEKVIEW COMMUNITY**
**C/O JAX UTILITIES MGMT**
**5465 VERNA BLVD**
**JACKSONVILLE, FL**

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| **31** | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| **32** | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/07/2025 | 03/07/2025 | 184092-23 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

**REMIT TO:**
**COUNTY MATERIALS FL**
**P.O. BOX 88938**
**MILWAUKEE, WI 53288-8938**

Cust: 149

Ship To **CREEKVIEW 4A 4B APF RD PH 2-3**
**Clay**
**Henley & Sandridge Rd**
**Green Cove Springs, FL 32043**

Bill To: **CREEKVIEW COMMUNITY**
**C/O JAX UTILITIES MGMT**
**5465 VERNA BLVD**
**JACKSONVILLE, FL**

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| **31** | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| **32** | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/07/2025 | 03/07/2025 | 184092-25 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

**REMIT TO:**
**COUNTY MATERIALS FL**
**P.O. BOX 88938**
**MILWAUKEE, WI 53288-8938**

Cust: 149

Ship To **CREEKVIEW 4A 4B APF RD PH 2-3**
**Clay**
**Henley & Sandridge Rd**
**Green Cove Springs, FL 32043**

Bill To: **CREEKVIEW COMMUNITY**
**C/O JAX UTILITIES MGMT**
**5465 VERNA BLVD**
**JACKSONVILLE, FL**

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| **31** | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| **32** | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/07/2025 | 03/07/2025 | 184092-26 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/07/2025 | 03/07/2025 | 184092-31 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | sma | | 1 of 1 |

Invoice Due Date: 04/30/2025

**REMIT TO:**
**COUNTY MATERIALS FL**
**P.O. BOX 88938**
**MILWAUKEE, WI 53288-8938**

Cust: 149

Ship To **CREEKVIEW 4A 4B APF RD PH 2-3**
**Clay**
**Henley & Sandridge Rd**
**Green Cove Springs, FL 32043**

Bill To: **CREEKVIEW COMMUNITY**
**C/O JAX UTILITIES MGMT**
**5465 VERNA BLVD**
**JACKSONVILLE, FL**

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| **31** | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| **32** | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

# Creekview CDD 2024 Bonds Requisition 50 - County Materials

Final Audit Report 2025-03-12

| | |
|---|---|
| Created: | 2025-03-11 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAdUrRzPBQvAhXP2Aeah_RisrNX0tAinmS |

## "Creekview CDD 2024 Bonds Requisition 50 - County Materials" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-11 - 9:02:12 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-03-11 - 9:02:21 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-12 - 2:52:37 AM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-12 - 4:42:07 PM GMT - Time Source: server

Agreement completed.
2025-03-12 - 4:42:07 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXI

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **51**

(B) Name of Payee: **England-Thims & Miller, Inc.**
**First Citizens**
[redacted]

(C) Amount Payable: **$ 27,493.88**

(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):

| | |
|---|---|
| Invoice 218417 (Feb 2025) Area 4A CEI Services (WA#23) | $ 8,922.50 |
| Invoice 218418 (Feb 2025) APF Road Phase 2 CEI Services (WA#24) | $ 4,468.88 |
| Invoice 218441 (Feb 2025) APF Road Phases 2, 3 and 4 (WA#4) | $ 3,750.00 |
| Invoice 218419 (Feb 2025) Lee Parcel Preliminary Engineering (WA#27) | $10,352.50 |
| **TOTAL REQ 51** | **$27,493.88** |

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

# Creekview CDD 2024 Bonds Requisition 51ETM (Feb 2025)

Final Audit Report 2025-03-12

| | |
|---|---|
| Created: | 2025-03-11 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAERAR2PJ1Epv57zUpfuKgj7pDUER4E-ji |

## "Creekview CDD 2024 Bonds Requisition 51ETM (Feb 2025)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-11 - 8:16:36 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-03-11 - 8:16:39 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-12 - 3:00:11 AM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-12 - 4:10:02 AM GMT - Time Source: server

Agreement completed.
2025-03-12 - 4:10:02 AM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **52**

(B) Name of Payee: **Carter Environmental Services, Inc.**
**42 Masters Drive**
**St. Augustine, FL 32084**

(C) Amount Payable: **$ 2,500.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**Preserved Tree Inventory Area 4 – Invoice 13619**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

Invoice

CARTER ENVIRONMENTAL SERVICES

42 Masters Drive
St. Augustine, FL 32084
904-540-1786

| Date | Invoice # |
|---|---|
| 3/3/2025 | 13619 |

| Bill To |
|---|
| Creekview CDD<br>Gregg Kern |

| Work Statement |
|---|
| See invoice notes below |

| Project | 5.21466.05 - 4A/4B & East - Tree Inven |
|---|---|

| Item | Description | Contract Amt. | Amt Due |
|---|---|---|---|
| Fixed Fee | Preserved Tree Inventory | $2,500 | 2,500.00 |

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balace after 30 days from date on invoice.

**Balance Due** $2,500.00

Please remit to: 42 Masters Drive, St. Augustine, FL 32084

# Creekview CDD 2024 Bonds Requisition 52 Carter Env Srvs

Final Audit Report 2025-03-12

| | |
|---|---|
| Created: | 2025-03-11 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA98dWhamrqX6ZwUD4kxyQCAj_dG6Q0khI |

## "Creekview CDD 2024 Bonds Requisition 52 Carter Env Srvs" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-11 - 8:17:06 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-03-11 - 8:17:11 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-12 - 2:59:36 AM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-12 - 2:59:58 AM GMT - Time Source: server

Agreement completed.
2025-03-12 - 2:59:58 AM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXIII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **53**

(B) Name of Payee: **Kilinski | Van Wyk PLLC**
**PO Box 6386**
**Tallahassee, FL 32314**

(C) Amount Payable: **$ 305.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**Professional Services related to Project Construction - Invoice 11619**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

KILINSKI | VAN WYK

# Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

# INVOICE

Invoice # 11619
Date: 03/16/2025
Due On: 04/15/2025

Creekview CDD
2300 Glades Road Suite 410W
Boca Raton, Florida 33431

## Creekview CDD - 105 2024 Construction

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---|---|---|---|---|---|---|
| Service | CL | 02/14/2025 | Confer with J. Cornelison re: status of Area 6 construction. | 0.10 | $295.00 | $29.50 |
| Service | JK | 02/14/2025 | Update acquisition package for amenity site/work product release and confer with Wild on same; confer re: status of commercial property development and status with ETM | 0.20 | $345.00 | $69.00 |
| Service | CL | 02/27/2025 | Draft acquisition package. | 0.70 | $295.00 | $206.50 |
| | | | | | **Total** | **$305.00** |

## Detailed Statement of Account

### Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---|---|---|---|---|
| 11619 | 04/15/2025 | $305.00 | $0.00 | $305.00 |
| | | | **Outstanding Balance** | **$305.00** |
| | | | **Total Amount Outstanding** | **$305.00** |

Please make all amounts payable to: Kilinski | Van Wyk PLLC

# Creekview CDD 2024 Bonds Requisition 53 - Kilinski (11619)

Final Audit Report 2025-03-18

| | |
|---|---|
| Created: | 2025-03-17 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAal6jGZaHqk2pN52ZjFhc4ZmFFOsXAiwV |

## "Creekview CDD 2024 Bonds Requisition 53 - Kilinski (11619)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-17 - 7:10:06 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-03-17 - 7:10:10 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-18 - 2:03:44 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-18 - 2:03:54 PM GMT - Time Source: server

Agreement completed.
2025-03-18 - 2:03:54 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXIV

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **54**

(B) Name of Payee:

**County Materials**
**PO Box 88938**
**Milwaukee, WI 52388-8938**

(C) Amount Payable: **$ 106,812.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 4 and APF Road Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| COUNTY MATERIALS | | | |
|---|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* | *AREA* |
| 184092-27 | $9,936.00 | 03/11/25 | APF 2-3 |
| 184092-28 | $9,936.00 | 03/10/25 | APF 2-3 |
| 184092-29 | $9,936.00 | 03/12/25 | APF 2-3 |
| 184092-30 | $9,936.00 | 03/10/25 | APF 2-3 |
| 184092-32 | $9,936.00 | 03/11/25 | APF 2-3 |
| 184092-33 | $9,936.00 | 03/12/25 | APF 2-3 |
| 184092-34 | $9,936.00 | 03/11/25 | APF 2-3 |
| 184092-35 | $9,936.00 | 03/12/25 | APF 2-3 |
| 184092-36 | $9,936.00 | 03/12/25 | APF 2-3 |
| 184092-37 | $9,936.00 | 03/12/25 | APF 2-3 |
| 184092-39 | $7,452.00 | 03/13/25 | APF 2-3 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | $106,812.00 | | *TOTAL COLUMN* |

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/11/2025 | 03/11/2025 | 184092-27 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/10/2025 | 03/10/2025 | 184092-28 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/12/2025 | 03/12/2025 | 184092-29 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/10/2025 | 03/10/2025 | 184092-30 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/11/2025 | 03/11/2025 | 184092-32 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/12/2025 | 03/12/2025 | 184092-33 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/11/2025 | 03/11/2025 | 184092-34 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/12/2025 | 03/12/2025 | 184092-35 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

**REMIT TO:**
**COUNTY MATERIALS FL**
**P.O. BOX 88938**
**MILWAUKEE, WI 53288-8938**

Cust: 149

Ship To **CREEKVIEW 4A 4B APF RD PH 2-3**
**Clay**
**Henley & Sandridge Rd**
**Green Cove Springs, FL 32043**

Bill To: **CREEKVIEW COMMUNITY**
**C/O JAX UTILITIES MGMT**
**5465 VERNA BLVD**
**JACKSONVILLE, FL**

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| **31** | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| **32** | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/12/2025 | 03/12/2025 | 184092-36 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/12/2025 | 03/12/2025 | 184092-37 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/13/2025 | 03/13/2025 | 184092-39 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | sma | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **24.00** | LFT | **310.500** | **7,452.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **3.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **27.00**

**Sub Total** **7,452.00**
**Invoice Total** **7,452.00**

# Creekview CDD 2024 Bonds Requisition 54 - County Materials

Final Audit Report 2025-03-18

| | |
|---|---|
| Created: | 2025-03-18 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA5vIyglJxxvE6JMFIKatNJoC7f55xgOE6 |

## "Creekview CDD 2024 Bonds Requisition 54 - County Materials" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-18 - 4:57:20 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-03-18 - 4:57:25 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-18 - 7:01:05 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-18 - 7:02:23 PM GMT - Time Source: server

Agreement completed.
2025-03-18 - 7:02:23 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXV

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **55**

(B) Name of Payee:

**Wire Instructions;**

**American Precast Structures, LLC Bank of America**
**7700 Normandy Blvd. Jacksonville, FL 32221**
[redacted]

(C) Amount Payable: **$ 11,741.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview APF Road Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| AMERICAN PRECAST STRUCTURES | | | |
|---|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* | *AREA* |
| 11707 | $11,741.00 | 03/11/25 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | $11,741.00 | | |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 03/11/2025 | INVOICE | 11707 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 03/11/2025<br>Net 30<br>04/10/2025 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1305 | 10653 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-37 | 4' 0" BU 48" (PC 1 OF 3)<br>4' 6" RISER (PC 2 OF 3)<br>8" TOP SLAB (PC 3 OF 3) | 1 | 5,175.00 | 5,175.00T |
| S-82A | 6' 3" BOX 4' 0" X 7' 0" (PC 1 OF 2)<br>8" TOP SLAB 5' 4" X 8' 4" (PC 2 OF 2) | 1 | 6,566.00 | 6,566.00T |
| 655-U STORM | RING & COVER | 1 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 11,741.00 |
| TAX | 0.00 |
| TOTAL | 11,741.00 |
| BALANCE DUE | **$11,741.00** |

# Creekview CDD 2024 Bonds Requisition 55 - AMP AFP Road

Final Audit Report 2025-03-18

| | |
|---|---|
| Created: | 2025-03-18 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAUT05IShRyEuBXTA7mmJDYpbuCZXrMbSP |

## "Creekview CDD 2024 Bonds Requisition 55 - AMP AFP Road" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-18 - 4:57:59 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-03-18 - 4:58:05 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
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Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-18 - 6:48:48 PM GMT - Time Source: server

Agreement completed.
2025-03-18 - 6:48:48 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXVI

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **56**

(B) Name of Payee: **Wire Instructions;**
**Ferguson Enterprises, LLC**
**Bank of America**
**900 W. Trade Street, Charlotte, NC 28173**
**Account name: Ferguson Enterprises, LLC**
[redacted]

(C) Amount Payable: **$ 27,329.40**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 4 and APF Road Direct Owner Purchase (water, sewer, storm and underdrain)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| FERG | | |
|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* |
| 2140293-1 | $1,396.20 | 03/07/25 |
| 2140382-2 | $3,264.00 | 03/07/25 |
| 2145455-1 | $22,669.20 | 03/10/25 |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | $27,329.40 | |

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140293-1 | $1,396.20 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
2731 BERRYHILL ROAD
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | S40 PIPE | 219 | 4A AND 4B | 03/07/25 | IO 115639 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 260 | 260 | P40BEPU20 | 4B<br>6X20 FT PVC S40 BE PIPE | 537.000 | C | 1396.20 |
| | | | **INVOICE SUB-TOTAL** | | | **1396.20** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$1,396.20**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2140382-2 | $3,264.00 | 69547 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
NS 3 RD
APF RD PHASE 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD PHASE 2
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | WATER AND FM | 219 | APF RD PHASE 2 | 03/07/25 | IO 115639 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 1 | G942KG | 2X1 SGL BDY SEW SERV COMB AIR VLV | 1650.000 | EA | 1650.00 |
| 6 | 6 | FL4477NL | LF 2 CTS PJ 90 ELL | 269.000 | EA | 1614.00 |
| | | | **INVOICE SUB-TOTAL** | | | **3264.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$3,264.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2145455-1 | $22,669.20 | 69547 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
NS 3 RD
APF RD PHASE 2
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD PHASE 2
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH ID |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | . | 219 | APF 3-5 | 03/10/25 | 115645D |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 360 | 360 | A30650020IBPL | 30X20 HP DW GRAY SLD PL PIPE | 62.970 | FT | 22669.20 |
| | | | **INVOICE SUB-TOTAL** | | | **22669.20** |

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LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$22,669.20**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# Creekview CDD 2024 Bonds Requisition 56 - Ferguson Area 4

Final Audit Report 2025-03-18

| | |
|---|---|
| Created: | 2025-03-18 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAsQvk2l-aWO8oYHAM05AtyZoeX_FM7niu |

## "Creekview CDD 2024 Bonds Requisition 56 - Ferguson Area 4" History

Document created by Shelley Blair (blairs@etminc.com)
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Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-18 - 6:47:39 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-18 - 6:47:53 PM GMT - Time Source: server

Agreement completed.
2025-03-18 - 6:47:53 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXVII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **57**

(B) Name of Payee: **Kilinski | Van Wyk PLLC**
**PO Box 6386**
**Tallahassee, FL 32314**

(C) Amount Payable: **$ 59.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**Professional Services related to Project Construction - Invoice 11618**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

KILINSKI | VAN WYK

# Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

# INVOICE

Invoice # 11618
Date: 03/16/2025
Due On: 04/15/2025

Creekview CDD
2300 Glades Road Suite 410W
Boca Raton, Florida 33431

## Creekview CDD -102 Validation

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---|---|---|---|---|---|---|
| Service | CL | 02/26/2025 | Confer with G. Kern concerning amended engineer's report. | 0.20 | $295.00 | $59.00 |
| | | | | | **Total** | **$59.00** |

## Detailed Statement of Account

### Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---|---|---|---|---|
| 11618 | 04/15/2025 | $59.00 | $0.00 | $59.00 |
| | | | **Outstanding Balance** | **$59.00** |
| | | | **Total Amount Outstanding** | **$59.00** |

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

# Creekview CDD 2024 Bonds Requisition 57 - Kilinski (11618)

Final Audit Report 2025-03-21

| | |
|---|---|
| Created: | 2025-03-19 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA4R1Xs7VfKvtJ0LL0Y4L57Edy9tFuD1hG |

## "Creekview CDD 2024 Bonds Requisition 57 - Kilinski (11618)" History

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2025-03-21 - 4:15:58 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-21 - 4:16:10 PM GMT - Time Source: server

Agreement completed.
2025-03-21 - 4:16:10 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXVIII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **58**

(B) Name of Payee:

**County Materials**
**PO Box 88938**
**Milwaukee, WI 52388-8938**

(C) Amount Payable: **$ 9,936.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 4 and APF Road Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| COUNTY MATERIALS | | | |
|---|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* | *AREA* |
| 184092-38 | $9,936.00 | 03/17/25 | |
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| | | | |
| | $9,936.00 | | *TOTAL COLUMN* |

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 03/17/2025 | 03/17/2025 | 184092-38 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | pcl | | 1 of 1 |

Invoice Due Date: 04/30/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 31 | **260380** | **32.00** | LFT | **310.500** | **9,936.00** |
| | 60" RCP CL3 | | | | |
| 32 | **260** | **4.00** | EA | **.000** | **.00** |
| | 60" RCCP GASKET HK #839457 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **9,936.00**
**Invoice Total** **9,936.00**

# Creekview CDD 2024 Bonds Requisition 58 - County Materials

Final Audit Report 2025-03-25

| | |
|---|---|
| Created: | 2025-03-24 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAB4Q6xnxSGyGWIGK53RUiibd_qUdI6srF |

## "Creekview CDD 2024 Bonds Requisition 58 - County Materials" History

Document created by Shelley Blair (blairs@etminc.com)
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2025-03-24 - 8:46:10 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-25 - 2:05:38 AM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-25 - 2:05:51 AM GMT - Time Source: server

Agreement completed.
2025-03-25 - 2:05:51 AM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXIX

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **59**

(B) Name of Payee:

**Wire Instructions;**

**American Precast Structures, LLC Bank of America**
**7700 Normandy Blvd. Jacksonville, FL 32221**
[redacted]

(C) Amount Payable: **$ 9,779.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview APF Road Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| AMERICAN PRECAST STRUCTURES | | | |
|---|---|---|---|
| ***INVOICE NUMBER*** | ***AMOUNT*** | ***INVOICE DATE*** | ***AREA*** |
| **11739** | **$9,779.00** | **03/13/25** | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL** | **$9,779.00** | | |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 03/13/2025 | INVOICE | 11739 |
|---|---|---|---|---|---|
| Creekview Community Development District | APF ROAD CREEKVIEW COMMUNITY | SHIP VIA | JOB | DATE | 03/13/2025 |
| c/o Wrathell, Hunt & Associates | CLAY COUNTY, FL 32043 | | | TERMS | Net 30 |
| 2300 Glades Rd, Suite #410W | | | | DUE DATE | 04/12/2025 |
| Boca Raton, FL 33431 | | | | | |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1305 | 10687 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-71 | 6' 3" BOX 7' 0" X 7' 0" (PC 1 OF 2)<br>8" TOP SLAB 8' 4" X 8' 4" (PC 2 OF 2) | 1 | 9,779.00 | 9,779.00T |
| 655-U STORM | RING & COVER | 1 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 9,779.00 |
| TAX | 0.00 |
| TOTAL | 9,779.00 |
| BALANCE DUE | **$9,779.00** |

# Creekview CDD 2024 Bonds Requisition 59 - AMP AFP Road

Final Audit Report 2025-03-25

| | |
|---|---|
| Created: | 2025-03-24 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAst6EjjLOtTrt__uVR5HhjvAqOBHjhxxk |

## "Creekview CDD 2024 Bonds Requisition 59 - AMP AFP Road" History

Document created by Shelley Blair (blairs@etminc.com)
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Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
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Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-25 - 2:05:19 AM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-25 - 2:05:29 AM GMT - Time Source: server

Agreement completed.
2025-03-25 - 2:05:29 AM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXX

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **60**

(B) Name of Payee: **Wire Transfer Instructions:**
**Jax Utilities Management, Inc.**
**Truist Bank**
**214 North Tryon St.**
**Charlotte, NC 28202**
[redacted]

(C) Amount Payable: **$ 1,520,212.93**

(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): **Creekview Trail Area 4A and APF Road Phase 2 - Application for Payment No. 7 (February 2025)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;
4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

FROM (CONTRACTOR):
**Jax Utilities Management, Inc**
5465 Verna Boulevard
Jacksonville, FL 32205

CONTRACT FOR:
Underground Infrastructure

TO (OWNER):
**Creekview, CDD**
c/o England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

APPLICATION NO: 7
PERIOD TO: February 25, 2025
PROJECT: **CV4A & APF2**

## CONTRACTORS APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|---|---|---|
| Change Orders approved in previous months by Owner | | | |
| | TOTAL | 0.00 | 0.00 |
| Approved this Month | | | |
| Number | Date Approved | | |
| 1 | Area 4B | 10,676,440.00 | 0.00 |
| 2 | Lot Walls | 437,835.00 | |
| 3 | ODP APF2 & 4A | | (2,342,516.64) |
| 4 | ODP 4B | | (1,642,183.08) |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| TOTALS | | 11,114,275.00 | (3,984,699.72) |
| Net change by Change Orders | | 7,129,575.28 | |

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 for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

Notary Public State of Florida
Anne-Marie James
My Commission
HH 276959
Exp. 8/17/2026

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

| | |
|---|---|
| 1. ORIGINAL CONTRACT SUM | $15,286,792.50 |
| 2. Net Change by Change Orders | $7,129,575.28 |
| 3. CONTRACT SUM TO DATE (LINE 1 +,- 2) | $22,416,367.78 |
| 4. TOTAL COMPLETED AND STORED TO DATE | $10,632,556.63 |
| 5. RETAINAGE a. 5% % (Column D+E on G703) | |
| Total retainage (Line 5a, or Total in Column J of G703) | $531,627.83 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | $10,100,928.80 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | $8,580,715.87 |
| **8. CURRENT PAYMENT DUE** | **$1,520,212.93** |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | $12,315,438.98 |

State of: Florida County of: Duval
Subscribed and sworn before me this 25th day of February 2025
Notary Public:
My Commision expires: August 17, 2026

AMOUNT CERTIFIED $1,520,212.93
ENGINEER: England-Thims & Miller, Inc.
BY: DATE: March 25, 2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

**CONTRACTOR:** Jax Utilities Management, Inc

By: Date: 2/25/2025

## ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineers 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.

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 2/25/2025

39.67

Period Ending: 02/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $10,632,556.63
Remaining Billings $16,333,432.51

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| **APF Road 2** | | | | | | | | | | | | | | | | | |
| MOBILIZATION AND SITE PREPARATION | | | | | | | | | | | | | | | | | |
| Mobilizations | 1.00 | LS | 23,100.00 | $ 23,100.00 | 0.70 | | $ - | | 0.70 | $ 16,170.00 | 0.30 | $ 6,930.00 | 1.00 | $ 23,100.00 | 70% | 0.000 | $ - |
| Survey | 1.00 | LS | 40,400.00 | $ 40,400.00 | 0.50 | | $ - | | 0.50 | $ 20,200.00 | 0.50 | $ 20,200.00 | 1.00 | $ 40,400.00 | 50% | 0.000 | $ - |
| MOT | 1.00 | LS | 500.00 | $ 500.00 | 1.00 | | $ - | | 1.00 | $ 500.00 | - | $ - | 1.00 | $ 500.00 | 100% | 0.000 | $ - |
| Testing | 1.00 | LS | 28,000.00 | $ 28,000.00 | - | | $ - | | - | $ - | 1.00 | $ 28,000.00 | 1.00 | $ 28,000.00 | 0% | 0.000 | $ - |
| Total | | | $92,000.00 | $ 92,000.00 | | | $ - | | | $ 36,870.00 | | $55,130.00 | | $92,000.00 | 40.08% | | $ - |
| CLEARING AND GRUBBING | | | | | | | | | | | | | | | | | |
| Clearing | 18.00 | AC | 6,400.00 | $ 115,200.00 | 18.00 | | $ - | | 18.00 | $ 115,200.00 | - | $ - | 18.00 | $ 115,200.00 | 100% | 0.000 | $ - |
| Stripping | 18.00 | AC | 3,570.00 | $ 64,260.00 | 18.00 | | $ - | | 18.00 | $ 64,260.00 | - | $ - | 18.00 | $ 64,260.00 | 100% | 0.000 | $ - |
| Total | | | | $ 179,460.00 | | | $ - | | | $ 179,460.00 | | $0.00 | | $179,460.00 | 100.00% | | $ - |
| UNSUITABLE MATERIAL | | | | | | | | | | | | | | | | | |
| Remove & Replace Unsuitable | - | CY | 0.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ - | | | $ - | | | $ - | | $0.00 | | $0.00 | #DIV/0! | | $ - |
| STORMWATER MNGT. | | | | | | | | | | | | | | | | | |
| Pond Excavation - TO APF PHASE TWO | 39,100.00 | CY | 3.65 | $ 142,715.00 | 39,100.00 | | $ - | | 39,100.00 | $ 142,715.00 | - | $ - | 39,100.00 | $ 142,715.00 | 100% | 0.000 | $ - |
| - TO APF 3 & SPREAD | 33,400.00 | CY | 6.40 | $ 213,760.00 | 23,400.00 | | $ - | | 23,400.00 | $ 149,760.00 | 10,000.00 | $ 64,000.00 | 33,400.00 | $ 213,760.00 | 70% | 0.000 | $ - |
| CLEAR STOCKPILE SITE | 3.50 | AC | 9,770.00 | $ 34,195.00 | 3.50 | | $ - | | 3.50 | $ 34,195.00 | - | $ - | 3.50 | $ 34,195.00 | 100% | 0.000 | $ - |
| EXCAVATE HAUL & PUSH STOCKPILE | 102,400.00 | CY | 5.10 | $ 522,240.00 | 12,667.00 | | $ - | | 12,667.00 | $ 64,601.70 | 89,733.00 | $ 457,638.30 | 102,400.00 | $ 522,240.00 | 12% | 0.000 | $ - |
| DEWATERING | 174,900.00 | CY | 0.70 | $ 122,430.00 | 51,931.00 | | $ - | | 51,931.00 | $ 36,351.70 | 122,969.00 | $ 86,078.30 | 174,900.00 | $ 122,430.00 | 30% | 0.000 | $ - |
| Total | | | | $ 1,035,340.00 | | | $ - | | | $ 427,623.40 | | $607,716.60 | | $1,035,340.00 | | | $ - |
| EARTHWORK | | | | | | | | | | | | | | | | | |
| Roadway Excavation - Spread Fill from Pond Ex | 39,100.00 | CY | 1.10 | $ 43,010.00 | 27,529.00 | | $ - | | 27,529.00 | $ 30,281.90 | 11,571.00 | $ 12,728.10 | 39,100.00 | $ 43,010.00 | 70% | 0.000 | $ - |
| Roadway Grading | 1.00 | LS | 26,400.00 | $ 26,400.00 | - | | $ - | | - | $ - | 1.00 | $ 26,400.00 | 1.00 | $ 26,400.00 | 0% | 0.000 | $ - |
| R/W Dress Up | 7,240.00 | LF | 2.00 | $ 14,480.00 | - | | $ - | | - | $ - | 7,240.00 | $ 14,480.00 | 7,240.00 | $ 14,480.00 | 0% | 0.000 | $ - |
| Total | | | | $ 83,890.00 | | | $ - | | | $ 30,281.90 | | $53,608.10 | | $83,890.00 | 36.10% | | $ - |
| ROADWAY CONSTRUCTION | | | | | | | | | | | | | | | | | |
| Type C Curb | 3,120.000 | LF | $ 25.50 | $ 79,560.00 | - | | $ - | | - | $ - | 3,120.00 | $ 79,560.00 | 3,120.00 | $ 79,560.00 | 0% | 0.000 | $ - |
| Standard Curb | 4,120.000 | SY | $ 24.00 | $ 98,880.00 | - | | $ - | | - | $ - | 4,120.00 | $ 98,880.00 | 4,120.00 | $ 98,880.00 | 0% | 0.000 | $ - |
| Valley Gutter | 50.000 | SY | $ 65.00 | $ 3,250.00 | - | | $ - | | - | $ - | 50.00 | $ 3,250.00 | 50.00 | $ 3,250.00 | 0% | 0.000 | $ - |
| 8" Base | 9,700.000 | SY | $ 19.50 | $ 189,150.00 | - | | $ - | | - | $ - | 9,700.00 | $ 189,150.00 | 9,700.00 | $ 189,150.00 | 0% | 0.000 | $ - |
| 12" Stabilized Subgrade | 11,300.000 | SY | $ 7.60 | $ 85,880.00 | - | | $ - | | - | $ - | 11,300.00 | $ 85,880.00 | 11,300.00 | $ 85,880.00 | 0% | 0.000 | $ - |
| Asphalt 1.5" SP 12.5 - FIRST LIFT | 9,700.000 | LS | $ 15.00 | $ 145,500.00 | - | | $ - | | - | $ - | 9,700.00 | $ 145,500.00 | 9,700.00 | $ 145,500.00 | 0% | 0.000 | $ - |
| Prime | 9,700.000 | SY | $ 4.00 | $ 38,800.00 | - | | $ - | | - | $ - | 9,700.00 | $ 38,800.00 | 9,700.00 | $ 38,800.00 | 0% | 0.000 | $ - |
| Striping | 1.000 | LS | $ 36,300.00 | $ 36,300.00 | - | | $ - | | - | $ - | 1.00 | $ 36,300.00 | 1.00 | $ 36,300.00 | 0% | 0.000 | $ - |
| Sidewalk | 2,260.000 | SY | $ 62.00 | $ 140,120.00 | - | | $ - | | - | $ - | 2,260.00 | $ 140,120.00 | 2,260.00 | $ 140,120.00 | 0% | 0.000 | $ - |
| Handicap Ramps | 4.000 | EA | $ 2,300.00 | $ 9,200.00 | - | | $ - | | - | $ - | 4.00 | $ 9,200.00 | 4.00 | $ 9,200.00 | 0% | 0.000 | $ - |
| Total | | | | $ 826,640.00 | | | $ - | | | $ - | | $826,640.00 | | $826,640.00 | 0.00% | | $ - |
| STORM DRAINAGE SYSTEM | | | | | | | | | | | | | | | | | |
| 18" RCP | 497.000 | LF | $ 62.04 | $ 30,832.20 | 425.00 | | $ - | 6,442.80 | 425.00 | $ 32,808.36 | 72.00 | $ 4,466.64 | 497.00 | $ 37,275.00 | 88% | 0.000 | $ - |
| 24" RCP | 62.000 | LF | $ 57.23 | $ 3,548.40 | - | | $ - | 3,209.60 | - | $ 3,209.60 | 62.00 | $ 3,548.40 | 62.00 | $ 6,758.00 | 47% | 0.000 | $ - |
| 30" RCP | 525.000 | LF | $ 107.23 | $ 56,296.40 | 525.00 | | $ - | 34,003.60 | 525.00 | $ 90,300.00 | - | $ - | 525.00 | $ 90,300.00 | 100% | 0.000 | $ - |
| 36" RCP | 114.000 | LF | $ 168.00 | $ 19,152.00 | 96.00 | | $ - | 8,550.00 | 96.00 | $ 24,678.00 | 18.00 | $ 3,024.00 | 114.00 | $ 27,702.00 | 89% | 0.000 | $ - |
| 42" RCP | 363.000 | LF | $ 302.00 | $ 109,626.00 | - | | $ - | | - | $ - | 363.00 | $ 109,626.00 | 363.00 | $ 109,626.00 | 0% | 0.000 | $ - |
| 48" RCP | 99.000 | LF | $ 366.00 | $ 36,234.00 | 72.00 | | $ - | | 72.00 | $ 26,352.00 | 27.00 | $ 9,882.00 | 99.00 | $ 36,234.00 | 73% | 0.000 | $ - |
| Segmented Retaining Wall at Sta. 79+00 | 241.000 | LF | $ 300.00 | $ 72,300.00 | - | | $ - | | - | $ - | 241.00 | $ 72,300.00 | 241.00 | $ 72,300.00 | 0% | 0.000 | $ - |
| 12"/15"/18" MES | 4.000 | EA | $ 449.00 | $ 1,796.00 | - | | $ - | 2,604.00 | - | $ 2,604.00 | 4.00 | $ 1,796.00 | 4.00 | $ 4,400.00 | 59% | 0.000 | $ - |
| 30" MES | 1.000 | EA | $ 652.00 | $ 652.00 | - | | $ - | 1,748.00 | - | $ 1,748.00 | 1.00 | $ 652.00 | 1.00 | $ 2,400.00 | 73% | 0.000 | $ - |
| 36" MES | 1.000 | EA | $ 630.00 | $ 630.00 | - | | $ - | 2,370.00 | - | $ 2,370.00 | 1.00 | $ 630.00 | 1.00 | $ 3,000.00 | 79% | 0.000 | $ - |
| 48" MES | 1.000 | EA | $ 25,400.00 | $ 25,400.00 | - | | $ - | | - | $ - | 1.00 | $ 25,400.00 | 1.00 | $ 25,400.00 | 0% | 0.000 | $ - |
| Adjustments | 17.000 | EA | $ 750.00 | $ 12,750.00 | - | | $ - | | - | $ - | 17.00 | $ 12,750.00 | 17.00 | $ 12,750.00 | 0% | 0.000 | $ - |
| Curb Inlets | 11.000 | EA | $ 5,859.00 | $ 64,449.00 | - | | $ - | 37,851.00 | - | $ 37,851.00 | 11.00 | $ 64,449.00 | 11.00 | $ 102,300.00 | 37% | 0.000 | $ - |
| TV Storm Drain | 1,660.000 | LF | $ 19.00 | $ 31,540.00 | - | | $ - | | - | $ - | 1,660.00 | $ 31,540.00 | 1,660.00 | $ 31,540.00 | 0% | 0.000 | $ - |
| Underdrain Stubs | 440.000 | LF | $ 17.45 | $ 7,679.00 | - | | $ - | 8,601.00 | - | $ 8,601.00 | 440.00 | $ 7,679.00 | 440.00 | $ 16,280.00 | 53% | 0.000 | $ - |
| Type E Inlet | 2.000 | EA | $ 3,752.00 | $ 7,504.00 | 2.00 | | $ - | 6,496.00 | 2.00 | $ 14,000.00 | - | $ - | 2.00 | $ 14,000.00 | 100% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 2/25/2025

39.67

Period Ending: 02/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $10,632,556.63
Remaining Billings $16,333,432.51

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | I&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Type H Inlet | 2.000 | EA | $ 6,013.00 | $ 12,026.00 | 2.00 | | $ - | 9,974.00 | 2.00 | $ 22,000.00 | - | $ - | 2.00 | $ 22,000.00 | 100% | 0.000 | $ - |
| Manholes | 2.000 | EA | $ 5,318.50 | $ 10,637.00 | 2.00 | | $ - | 8,163.00 | 2.00 | $ 18,800.00 | - | $ - | 2.00 | $ 18,800.00 | 100% | 0.000 | $ - |
| 12' x 6' Box Culvert | 200.000 | LF | $ 2,018.00 | $ 403,600.00 | 200.00 | | $ - | 279,400.00 | 200.00 | $ 683,000.00 | - | $ - | 200.00 | $ 683,000.00 | 100% | 0.000 | $ - |
| Retaining Wall with Box Culvert Headwalls | | | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | | 0.000 | $ - |
| Excavation & Backfill | 1.000 | LS | $ 273,000.00 | $ 273,000.00 | - | | $ - | | - | $ - | 1.00 | $ 273,000.00 | 1.00 | $ 273,000.00 | 0% | 0.000 | $ - |
| Wall Construction | 1.000 | LS | $ 880,000.00 | $ 880,000.00 | - | | $ - | | - | $ - | 1.00 | $ 880,000.00 | 1.00 | $ 880,000.00 | 0% | 0.000 | $ - |
| Total | 0.000 | | | $ 2,059,663.00 | | | $ - | $ 409,413.00 | | $ 968,321.96 | | $1,500,743.04 | | $2,469,065.00 | 39.23% | | $ - |
| **PAVING & DRAINAGE AS-BUILTS** | | | | | | | | | | | | | | | | | |
| Paving & Drainage As-Builts | 1.000 | LS | $ 25,000.00 | $ 25,000.00 | - | | $ - | | - | $ - | 1.00 | $ 25,000.00 | 1.00 | $ 25,000.00 | 0% | | $ - |
| Total | | | | $ 25,000.00 | | | $ - | | | $ - | | $25,000.00 | | $25,000.00 | 0.00% | | $ - |
| **WATER DISTRIBUTION SYSTEM** | | | | | | | | | | | | | | | | | |
| 12" Watermain (incl fittings, T's, bends) | 2,330.000 | LF | $ 85.80 | $ 199,908.80 | - | 300.00 | $ 25,739.33 | 156,581.20 | 300.00 | $ 182,320.53 | 2,030.00 | $ 174,169.47 | 2,330.00 | $ 356,490.00 | 51% | 0.000 | $ - |
| Tie Ins | 1.000 | EA | $ 5,500.00 | $ 5,500.00 | - | | $ - | | - | $ - | 1.00 | $ 5,500.00 | 1.00 | $ 5,500.00 | 0% | 0.000 | $ - |
| Fire Hydrants w/ Gate Valve | 2.000 | EA | $ 5,500.00 | $ 11,000.00 | - | 1.00 | $ 5,500.00 | | 1.00 | $ 5,500.00 | 1.00 | $ 5,500.00 | 2.00 | $ 11,000.00 | 50% | 0.000 | $ - |
| Flushing Hydrants | 2.000 | EA | $ 2,000.00 | $ 4,000.00 | - | | $ - | | - | $ - | 2.00 | $ 4,000.00 | 2.00 | $ 4,000.00 | 0% | 0.000 | $ - |
| Services - 2" Service to Lift Station | 1.000 | EA | $ 2,400.00 | $ 2,400.00 | - | 1.00 | $ 2,400.00 | | 1.00 | $ 2,400.00 | - | $ - | 1.00 | $ 2,400.00 | 100% | 0.000 | $ - |
| Test and Chlorinate | 2,330.000 | LF | $ 1.50 | $ 3,495.00 | - | | $ - | | - | $ - | 2,330.00 | $ 3,495.00 | 2,330.00 | $ 3,495.00 | 0% | 0.000 | $ - |
| Total | | | | $ 226,803.80 | | | $ 33,639.33 | $ 156,581.20 | | $ 190,120.53 | | $192,664.47 | | $383,885.00 | 49.68% | | $ - |
| **SANITARY SEWER SYSTEM** | | | | | | | | | | | | | | | | | |
| 8" Sewer Main | 1,568.000 | LF | $ 64.87 | $ 101,716.16 | 1,568.00 | | $ - | 20,587.84 | 1,568.00 | $ 122,304.00 | - | $ - | 1,568.00 | $ 122,304.00 | 100% | 0.000 | $ - |
| Manholes | 9.000 | EA | $ 8,105.11 | $ 72,946.00 | 9.00 | | $ - | 45,854.00 | 9.00 | $ 118,800.00 | - | $ - | 9.00 | $ 118,800.00 | 100% | 0.000 | $ - |
| Services | 0.000 | EA | $ 700.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Dewater | 1.000 | LF | $ 82,000.00 | $ 82,000.00 | 1.00 | | $ - | | 1.00 | $ 82,000.00 | - | $ - | 1.00 | $ 82,000.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | EA | $ 12,000.00 | $ 12,000.00 | - | | $ - | | - | $ - | 1.00 | $ 12,000.00 | 1.00 | $ 12,000.00 | 0% | 0.000 | $ - |
| TV Testing | 1,568.000 | LF | $ 18.00 | $ 28,224.00 | - | | $ - | | - | $ - | 1,568.00 | $ 28,224.00 | 1,568.00 | $ 28,224.00 | 0% | 0.000 | $ - |
| Benchdown & Backfill | 1.000 | LS | $ 27,000.00 | $ 27,000.00 | 1.00 | | $ - | | 1.00 | $ 27,000.00 | - | $ - | 1.00 | $ 27,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 323,886.16 | | | $ - | $ 66,441.84 | | $ 350,104.00 | | $40,224.00 | | $390,928.00 | 89.69% | | $ - |
| **LIFT STATION & FORCEMAIN** | | | | | | | | | | | | | | | | | |
| Wetwell | 1.000 | LS | $ 229,309.00 | $ 229,309.00 | 1.00 | | $ - | 62,691.00 | 1.00 | $ 292,000.00 | (0.00) | $ (0.00) | 1.00 | $ 292,000.00 | 100% | 0.000 | $ - |
| Pumps & Panel | 1.000 | LS | $ 174,000.00 | $ 174,000.00 | 0.10 | 0.50 | $ 87,000.00 | - | 0.60 | $ 104,400.00 | 0.40 | $ 69,600.00 | 1.00 | $ 174,000.00 | 60% | 0.000 | $ - |
| Fence | 1.000 | LS | $ 19,300.00 | $ 19,300.00 | - | | $ - | - | - | $ - | 1.00 | $ 19,300.00 | 1.00 | $ 19,300.00 | 0% | 0.000 | $ - |
| Concrete Paving, Stone, & Sitework | 1.000 | LS | $ 54,000.00 | $ 54,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 54,000.00 | 1.00 | $ 54,000.00 | 0% | 0.000 | $ - |
| Electric | 1.000 | LS | $ 54,000.00 | $ 54,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 54,000.00 | 1.00 | $ 54,000.00 | 0% | 0.000 | $ - |
| Start-Up & Test | 1.000 | LS | $ 8,500.00 | $ 8,500.00 | - | | $ - | - | - | $ - | 1.00 | $ 8,500.00 | 1.00 | $ 8,500.00 | 0% | 0.000 | $ - |
| 6" Forcemain | 1,443.000 | LF | $ 43.36 | $ 62,567.60 | - | 1,310.00 | $ 56,800.80 | 28,341.40 | 1,310.00 | $ 85,142.20 | 133.00 | $ 5,766.80 | 1,443.00 | $ 90,909.00 | 94% | 0.000 | $ - |
| ARV Valve & Vault | 1.000 | LS | $ 1,642.00 | $ 1,642.00 | - | | $ - | 6,758.00 | - | $ 6,758.00 | 1.00 | $ 1,642.00 | 1.00 | $ 8,400.00 | 80% | 0.000 | $ - |
| Testing | 1.000 | LS | $ 1,800.00 | $ 1,800.00 | - | | $ - | - | - | $ - | 1.00 | $ 1,800.00 | 1.00 | $ 1,800.00 | 0% | 0.000 | $ - |
| Total | | | | $ 609,116.60 | | | $ 143,800.80 | $ 97,790.40 | | $ 488,300.20 | | $214,608.80 | | $702,909.00 | 69.47% | | $ - |
| **WATER & SEWER AS-BUILTS** | | | | | | | | | | | | | | | | | |
| Water & Sewer As-Builts | 1.000 | LS | $ 32,000.00 | $ 32,000.00 | - | | $ - | | - | $ - | 1.00 | $ 32,000.00 | 1.00 | $ 32,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 32,000.00 | | | $ - | | | $ - | | $32,000.00 | | $32,000.00 | 0.00% | | $ - |
| **SLEEVES - IRRIG. - ELEC. - TELE. - CATV** | | | | | | | | | | | | | | | | | |
| 2.5" | | LF | $ 12.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 3" | | LF | $ 14.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 4" | | LF | $ 16.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 6" | | LF | $ 18.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ - | | | $ - | | | $ - | | $0.00 | | $0.00 | #DIV/0! | | $ - |
| **ELECTRIC ALLOWANCE** | | | | | | | | | | | | | | | | | |
| Clay Electric Allowance per Bid Docs | 1.000 | LS | $ 150,000.00 | $ 150,000.00 | - | 0.56 | $ 83,778.00 | | 0.56 | $ 83,778.00 | 0.44 | $ 66,222.00 | 1.00 | $ 150,000.00 | 56% | 0.000 | $ - |
| Total | | | | $ 150,000.00 | | | $ 83,778.00 | | | $ 83,778.00 | | $66,222.00 | | $150,000.00 | 55.85% | | $ - |
| **SEEDING & SOD** | | | | | | | | | | | | | | | | | |
| Grassing - R/W | 16,500.000 | SY | $ 0.80 | $ 13,200.00 | - | | $ - | | - | $ - | 16,500.00 | $ 13,200.00 | 16,500.00 | $ 13,200.00 | 0% | 0.000 | $ - |
| Sod - Ponds | 28,700.000 | SY | $ 4.75 | $ 136,325.00 | - | | $ - | | - | $ - | 28,700.00 | $ 136,325.00 | 28,700.00 | $ 136,325.00 | 0% | 0.000 | $ - |
| Sod - R/W Slope | 12,800.000 | SY | $ 4.75 | $ 60,800.00 | - | | $ - | | - | $ - | 12,800.00 | $ 60,800.00 | 12,800.00 | $ 60,800.00 | 0% | 0.000 | $ - |
| Sod - BOC | 1,500.000 | SY | $ 4.75 | $ 7,125.00 | - | | $ - | | - | $ - | 1,500.00 | $ 7,125.00 | 1,500.00 | $ 7,125.00 | 0% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 2/25/2025

39.67

Period Ending: 02/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $10,632,556.63
Remaining Billings $16,333,432.51

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | To Date Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Total | | | | $ 217,450.00 | | | $ - | | | $ - | | $217,450.00 | | $217,450.00 | 0.00% | | $ - |
| EROSION CONTROL | | | | | | | | | | | | | | | | | |
| Erosion Control NPDES | 1.000 | LS | $ 19,500.00 | $ 19,500.00 | 0.40 | 0.10 | $ 1,950.00 | - | 0.50 | $ 9,750.00 | 0.50 | $ 9,750.00 | 1.00 | $ 19,500.00 | 50% | 0.000 | $ - |
| Silt Fence | 8,000.000 | LF | $ 5.00 | $ 40,000.00 | 8,000.00 | | $ - | - | 8,000.00 | $ 40,000.00 | - | $ - | 8,000.00 | $ 40,000.00 | 100% | 0.000 | $ - |
| Construction Entrance | 1.000 | LS | $ 9,900.00 | $ 9,900.00 | 1.00 | | $ - | - | 1.00 | $ 9,900.00 | - | $ - | 1.00 | $ 9,900.00 | 100% | 0.000 | $ - |
| Inlet Protection | 17.000 | EA | $ 700.00 | $ 11,900.00 | - | | $ - | - | - | $ - | 17.00 | $ 11,900.00 | 17.00 | $ 11,900.00 | 0% | 0.000 | $ - |
| Turbidity Control | 1.000 | LS | $ 32,000.00 | $ 32,000.00 | 0.30 | 0.10 | $ 3,200.00 | - | 0.40 | $ 12,800.00 | 0.60 | $ 19,200.00 | 1.00 | $ 32,000.00 | 40% | 0.000 | $ - |
| Total | | | | $ 113,300.00 | | | $ 5,150.00 | | | $ 72,450.00 | | $40,850.00 | | $113,300.00 | 63.95% | | $ - |
| STORMWATER POLLUTION PLAN | | | | | | | | | | | | | | | | | |
| SWPPP | 1.000 | LS | $ 5,000.00 | $ 5,000.00 | 1.00 | | $ - | - | 1.00 | $ 5,000.00 | - | $ - | 1.00 | $ 5,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 5,000.00 | | | $ - | | | $ 5,000.00 | | $0.00 | | $5,000.00 | 100.00% | | $ - |
| BOND | | | | | | | | | | | | | | | | | |
| Payment & Performance Bonds | 1.000 | LS | $ 98,500.00 | $ 98,500.00 | 1.00 | | $ - | - | 1.00 | $ 98,500.00 | - | $ - | 1.00 | $ 98,500.00 | 100% | 0.000 | $ - |
| Contractor Warranty | 1.000 | LS | $ 48,700.00 | $ 48,700.00 | - | | $ - | - | - | $ - | 1.00 | $ 48,700.00 | 1.00 | $ 48,700.00 | 0% | 0.000 | $ - |
| Total | | | | $ 147,200.00 | | | $ - | | | $ 98,500.00 | | $48,700.00 | | $147,200.00 | 66.92% | | $ - |
| Bid Alternates | | | | | | | | | | | | | | | | | |
| HP for RCP | 1.000 | LS | $ (132,559.00) | $ (132,559.00) | 1.00 | | $ - | - | 1.00 | $ (132,559.00) | - | $ - | 1.00 | $ (132,559.00) | 100% | 0.000 | $ - |
| Total | | | | $ (132,559.00) | | | $ - | | | $ (132,559.00) | | $0.00 | | -$132,559.00 | 100.00% | | $ - |

| CHANGE ORDERS | Original | | | | To Date | | | | | | | | | | | Projection vs. Original | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | Total Amount | Quantity | Amount | | | Quantity | Amount | Quantity | Amount | Quantity | Amount | % Complete | Variance at Completion Quantity | Amount |
| Change Order 1 | | | | | | | | | | | | | | $ - | | 0.000 | $ - |
| ODP American Precast | 1.000 | LS | $ (463,909.00) | $ (463,909.00) | 1.00 | | $ - | | 1.00 | $ (463,909.00) | - | $ - | 1.00 | $ (463,909.00) | 100% | 0.000 | $ - |
| ODP Ferguson | 1.000 | LS | $ (266,317.44) | $ (266,317.44) | 1.00 | | $ - | | 1.00 | $ (266,317.44) | - | $ - | 1.00 | $ (266,317.44) | 100% | 0.000 | $ - |
| Change Order Totals | | | | $ (730,226.44) | | | 50.00 | 0.000 | | -$730,226.44 | | $ - | | $ (730,226.44) | | | $ - |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APF Road 2 | | | | $5,989,681.56 | | | $266,368.13 | $730,226.44 | | $2,068,124.56 | | $3,921,557.00 | | $5,989,681.56 | | | $0.00 |

| | |
|---|---|
| Phase 1a Contract w/ Materials | $6,719,908.00 |

| APF 2 Change Orders w/ Materials | |
|---|---|
| | -$730,226.44 |

| Bid Items | Original Contract Amt | | | | To Date | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| **Creekview 4A** | | | | | | | | | | | | | | | | | |
| MOBILIZATION AND SITE PREPARATION | | | | | | | | | | | | | | | | | |
| Mobilizations | 1.00 | LS | 19,500.00 | $ 19,500.00 | 0.85 | 0.05 | $ 975.00 | | 0.90 | $ 17,550.00 | 0.10 | $ 1,950.00 | 1.00 | $ 19,500.00 | 90% | 0.000 | $ - |
| Survey | 1.00 | LS | 42,000.00 | $ 42,000.00 | 0.40 | 0.20 | $ 8,400.00 | | 0.60 | $ 25,200.00 | 0.40 | $ 16,800.00 | 1.00 | $ 42,000.00 | 60% | 0.000 | $ - |
| MOT | 1.00 | LS | 4,700.00 | $ 4,700.00 | 1.00 | | $ - | | 1.00 | $ 4,700.00 | - | $ - | 1.00 | $ 4,700.00 | 100% | 0.000 | $ - |
| Testing | 1.00 | LS | 30,500.00 | $ 30,500.00 | - | 0.50 | $ 15,250.00 | | 0.50 | $ 15,250.00 | 0.50 | $ 15,250.00 | 1.00 | $ 30,500.00 | 50% | 0.000 | $ - |
| Total | | | | $ 96,700.00 | | | $ 24,625.00 | | | $ 62,700.00 | | $34,000.00 | | $96,700.00 | 64.84% | | $ - |
| CLEARING AND GRUBBING | | | | | | | | | | | | | | | | | |
| Clearing | 55.00 | AC | 6,400.00 | $ 352,000.00 | 55.00 | | $ - | | 55.00 | $ 352,000.00 | - | $ - | 55.00 | $ 352,000.00 | 100% | 0.000 | $ - |
| Stripping | 44,600.00 | CY | 3.80 | $ 169,480.00 | 44,600.00 | | $ - | | 44,600.00 | $ 169,480.00 | - | $ - | 44,600.00 | $ 169,480.00 | 100% | 0.000 | $ - |
| Total | | | | $ 521,480.00 | | | $ - | | | $ 521,480.00 | | $0.00 | | $521,480.00 | 100.00% | | $ - |
| EARTHWORK | | | | | | | | | | | | | | | | | |
| Pond Excavation | 159,500.00 | CY | 4.60 | $ 733,700.00 | 159,500.00 | | $ - | | 159,500.00 | $ 733,700.00 | - | $ - | 159,500.00 | $ 733,700.00 | 100% | 0.000 | $ - |
| Lot Fill | 104,000.00 | CY | 1.10 | $ 114,400.00 | 104,000.00 | | $ - | | 104,000.00 | $ 114,400.00 | - | $ - | 104,000.00 | $ 114,400.00 | 100% | 0.000 | $ - |

Project Number: _____
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number: _____
For Month Ending: 2/25/2025

39.67

Period Ending: 02/25/25
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Projected Final $26,965,989.14
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| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Lot Pads | 153.00 | EA | 330.00 | $ 50,490.00 | 153.00 | | $ - | | 153.00 | $ 50,490.00 | - | $ - | 153.00 | $ 50,490.00 | 100% | 0.000 | $ - |
| As Builts | 1.00 | LS | 9,000.00 | $ 9,000.00 | - | | $ - | | - | $ - | 1.00 | $ 9,000.00 | 1.00 | $ 9,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 907,590.00 | | | $ - | | | $ 898,590.00 | | $9,000.00 | | $907,590.00 | 99.01% | | $ - |
| ROADWAY CONSTRUCTION | | | | | | | | | | | | | | | | | |
| Grading - Rough | 1.000 | LS | $ 21,900.00 | $ 21,900.00 | 1.00 | | $ - | | 1.00 | $ 21,900.00 | - | $ - | 1.00 | $ 21,900.00 | 100% | 0.000 | $ - |
| Grading - Fine | 1.000 | LS | $ 17,900.00 | $ 17,900.00 | - | | $ - | | - | $ - | 1.00 | $ 17,900.00 | 1.00 | $ 17,900.00 | 0% | 0.000 | $ - |
| Dress Up | 1.000 | LS | $ 27,700.00 | $ 27,700.00 | - | | $ - | | - | $ - | 1.00 | $ 27,700.00 | 1.00 | $ 27,700.00 | 0% | 0.000 | $ - |
| Miami Curb (incl backfill) | 13,100.000 | LF | $ 15.00 | $ 196,500.00 | - | | $ - | | - | $ - | 13,100.00 | $ 196,500.00 | 13,100.00 | $ 196,500.00 | 0% | 0.000 | $ - |
| Standard Curb (incl backfill) | 340.000 | LF | $ 35.00 | $ 11,900.00 | - | | $ - | | - | $ - | 340.00 | $ 11,900.00 | 340.00 | $ 11,900.00 | 0% | 0.000 | $ - |
| 6" Roadway Base (Crushcrete) | 18,500.000 | SY | $ 15.70 | $ 290,450.00 | - | | $ - | | - | $ - | 18,500.00 | $ 290,450.00 | 18,500.00 | $ 290,450.00 | 0% | 0.000 | $ - |
| 12" Stabilized Subgrade | 21,450.000 | SY | $ 7.60 | $ 163,020.00 | - | | $ - | | - | $ - | 21,450.00 | $ 163,020.00 | 21,450.00 | $ 163,020.00 | 0% | 0.000 | $ - |
| Asphalt 1" (1st Lift) ONLY | 18,500.000 | SY | $ 14.65 | $ 271,025.00 | - | | $ - | | - | $ - | 18,500.00 | $ 271,025.00 | 18,500.00 | $ 271,025.00 | 0% | 0.000 | $ - |
| Prime | 18,500.000 | SY | $ 2.50 | $ 46,250.00 | - | | $ - | | - | $ - | 18,500.00 | $ 46,250.00 | 18,500.00 | $ 46,250.00 | 0% | 0.000 | $ - |
| Stripes & Signs | 1.000 | LS | $ 15,000.00 | $ 15,000.00 | - | | $ - | | - | $ - | 1.00 | $ 15,000.00 | 1.00 | $ 15,000.00 | 0% | 0.000 | $ - |
| Sidewalks | 189.000 | SY | $ 77.00 | $ 14,553.00 | - | | $ - | | - | $ - | 189.00 | $ 14,553.00 | 189.00 | $ 14,553.00 | 0% | 0.000 | $ - |
| HC Ramps | 14.000 | EA | $ 2,300.00 | $ 32,200.00 | - | | $ - | | - | $ - | 14.00 | $ 32,200.00 | 14.00 | $ 32,200.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,108,398.00 | | | $ - | | | $ 21,900.00 | | $1,086,498.00 | | $1,108,398.00 | 1.98% | | $ - |
| STORM DRAINAGE SYSTEM | | | | | | | | | | | | | | | | | |
| Curb Inlets | 29.000 | EA | $ 4,139.21 | $ 120,037.00 | 29.00 | | $ - | 94,563.00 | 29.00 | $ 214,600.00 | - | $ - | 29.00 | $ 214,600.00 | 100% | 0.000 | $ - |
| Manholes | 9.000 | EA | $ 3,292.11 | $ 29,629.00 | 9.00 | | $ - | 20,771.00 | 9.00 | $ 50,400.00 | - | $ - | 9.00 | $ 50,400.00 | 100% | 0.000 | $ - |
| 15" RCP | 48.000 | LF | $ 32.90 | $ 1,579.20 | 48.00 | | $ - | 1,252.80 | 48.00 | $ 2,832.00 | - | $ - | 48.00 | $ 2,832.00 | 100% | 0.000 | $ - |
| RCP 18" | 1,095.000 | LF | $ 68.22 | $ 74,702.00 | 1,095.00 | | $ - | 29,323.00 | 1,095.00 | $ 104,025.00 | - | $ - | 1,095.00 | $ 104,025.00 | 100% | 0.000 | $ - |
| RCP 24" | 2,148.000 | LF | $ 84.81 | $ 182,164.00 | 2,148.00 | | $ - | 88,484.00 | 2,148.00 | $ 270,648.00 | - | $ - | 2,148.00 | $ 270,648.00 | 100% | 0.000 | $ - |
| RCP 30" | 1,589.000 | LF | $ 112.43 | $ 178,656.00 | 1,589.00 | | $ - | 101,008.00 | 1,589.00 | $ 279,664.00 | - | $ - | 1,589.00 | $ 279,664.00 | 100% | 0.000 | $ - |
| RCP 36" | 173.000 | LF | $ 170.67 | $ 29,525.80 | 173.00 | | $ - | 12,859.20 | 173.00 | $ 42,385.00 | - | $ - | 173.00 | $ 42,385.00 | 100% | 0.000 | $ - |
| RCP 42" | 611.000 | LF | $ 193.00 | $ 117,923.00 | 611.00 | | $ - | | 611.00 | $ 117,923.00 | - | $ - | 611.00 | $ 117,923.00 | 100% | 0.000 | $ - |
| Type E Inlets | 6.000 | EA | $ 4,222.00 | $ 25,332.00 | 6.00 | | $ - | 16,668.00 | 6.00 | $ 42,000.00 | - | $ - | 6.00 | $ 42,000.00 | 100% | 0.000 | $ - |
| Type H Inlets | 3.000 | EA | $ 6,523.00 | $ 19,569.00 | 3.00 | | $ - | 23,331.00 | 3.00 | $ 42,900.00 | - | $ - | 3.00 | $ 42,900.00 | 100% | 0.000 | $ - |
| 12", 15" & 18" MES | 4.000 | EA | $ 599.00 | $ 2,396.00 | 4.00 | | $ - | 3,604.00 | 4.00 | $ 6,000.00 | - | $ - | 4.00 | $ 6,000.00 | 100% | 0.000 | $ - |
| 24" MES | 6.000 | EA | $ 837.00 | $ 5,022.00 | 6.00 | | $ - | 8,178.00 | 6.00 | $ 13,200.00 | - | $ - | 6.00 | $ 13,200.00 | 100% | 0.000 | $ - |
| 30" MES | 4.000 | EA | $ 1,152.00 | $ 4,608.00 | 4.00 | | $ - | 6,992.00 | 4.00 | $ 11,600.00 | - | $ - | 4.00 | $ 11,600.00 | 100% | 0.000 | $ - |
| 15" HDPE | 125.000 | LF | $ 31.61 | $ 3,951.80 | 125.00 | | $ - | 2,923.20 | 125.00 | $ 6,875.00 | - | $ - | 125.00 | $ 6,875.00 | 100% | 0.000 | $ - |
| 24" HDPE | 180.000 | LF | $ 66.78 | $ 12,020.40 | 180.00 | | $ - | 7,239.60 | 180.00 | $ 19,260.00 | - | $ - | 180.00 | $ 19,260.00 | 100% | 0.000 | $ - |
| 30" HDPE | 185.000 | LF | $ 58.45 | $ 10,813.60 | 185.00 | | $ - | 17,676.40 | 185.00 | $ 28,490.00 | - | $ - | 185.00 | $ 28,490.00 | 100% | 0.000 | $ - |
| Dewatering | 1.000 | LS | $ 77,000.00 | $ 77,000.00 | 1.00 | | $ - | | 1.00 | $ 77,000.00 | - | $ - | 1.00 | $ 77,000.00 | 100% | 0.000 | $ - |
| Double Curb Inlets | 11.000 | EA | $ 1,198.82 | $ 13,187.00 | 11.00 | | $ - | 73,713.00 | 11.00 | $ 86,900.00 | - | $ - | 11.00 | $ 86,900.00 | 100% | 0.000 | $ - |
| Top Adjustments | 63.000 | EA | $ 450.00 | $ 28,350.00 | 63.00 | | $ - | | 63.00 | $ 28,350.00 | - | $ - | 63.00 | $ 28,350.00 | 100% | 0.000 | $ - |
| 42" MES | 3.000 | EA | $ 18,900.00 | $ 56,700.00 | 3.00 | | $ - | | 3.00 | $ 56,700.00 | - | $ - | 3.00 | $ 56,700.00 | 100% | 0.000 | $ - |
| 12" PVC | 66.000 | LF | $ 7.00 | $ 462.22 | - | | $ - | 2,573.78 | - | $ 2,573.78 | 66.00 | $ 462.22 | 66.00 | $ 3,036.00 | 85% | 0.000 | $ - |
| Type C Inlets | 5.000 | EA | $ 3,073.60 | $ 15,368.00 | 5.00 | | $ - | 14,132.00 | 5.00 | $ 29,500.00 | - | $ - | 5.00 | $ 29,500.00 | 100% | 0.000 | $ - |
| 12' x 5' Box Culvert | 122.000 | LF | $ 2,272.00 | $ 277,184.00 | - | | $ - | 162,016.00 | - | $ 162,016.00 | 122.00 | $ 277,184.00 | 122.00 | $ 439,200.00 | 37% | 0.000 | $ - |
| Box Culvert Wingwalls | 2.000 | EA | $ 218,000.00 | $ 436,000.00 | - | | $ - | | - | $ - | 2.00 | $ 436,000.00 | 2.00 | $ 436,000.00 | 0% | 0.000 | $ - |
| 24" Headwall | 1.000 | EA | $ 2,814.00 | $ 2,814.00 | - | | $ - | 2,186.00 | - | $ 2,186.00 | 1.00 | $ 2,814.00 | 1.00 | $ 5,000.00 | 44% | 0.000 | $ - |
| TV Inspection | 6,225.000 | LF | $ 19.00 | $ 118,275.00 | - | | $ - | | - | $ - | 6,225.00 | $ 118,275.00 | 6,225.00 | $ 118,275.00 | 0% | 0.000 | $ - |
| Total | 0.000 | | | $ 1,843,269.02 | | | $ - | $ 689,493.98 | | $ 1,698,027.78 | | $834,735.22 | | $2,532,763.00 | 67.04% | | $ - |
| ROADWAY UNDERDRAIN | | | | | | | | | | | | | | | | | |
| Roadway Underdrain | 1,600.000 | LF | $ 30.78 | $ 49,243.80 | - | | $ - | 9,956.20 | - | $ 9,956.20 | 1,600.00 | $ 49,243.80 | 1,600.00 | $ 59,200.00 | 17% | | $ 9,956.20 |
| Clean Outs | 80.000 | EA | $ 380.00 | $ 30,400.00 | - | | $ - | | - | $ - | 80.00 | $ 30,400.00 | 80.00 | $ 30,400.00 | 0% | | $ - |
| Total | | | | $ 79,643.80 | | | $ - | 9,956.20 | | $ 9,956.20 | | $30,400.00 | | $89,600.00 | 32.75% | | $ - |
| PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | | | | | | | |
| Paving & Drainage As-Builts | 1.000 | LS | $ 22,000.00 | $ 22,000.00 | - | | $ - | | - | $ - | 1.00 | $ 22,000.00 | 1.00 | $ 22,000.00 | 0% | | $ - |
| Total | | | | $ 22,000.00 | | | $ - | | | $ - | | $22,000.00 | | $22,000.00 | 0.00% | | $ - |
| WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Watermain (incl fittings, T's, bends) | 6,567.000 | LF | $ 43.56 | $ 286,063.60 | 4,812.00 | | $ - | 196,610.90 | 4,812.00 | $ 406,225.34 | 1,755.00 | $ 76,449.16 | 6,567.00 | $ 482,674.50 | 84% | 0.000 | $ - |
| 6" Watermain (incl fittings, T's, bends) | 110.000 | LF | $ 12.72 | $ 1,399.00 | 110.00 | | $ - | 2,781.00 | 110.00 | $ 4,180.00 | - | $ - | 110.00 | $ 4,180.00 | 100% | 0.000 | $ - |
| 8" Gate Valve | 16.000 | EA | $ 368.94 | $ 5,903.00 | 10.00 | | $ - | 24,497.00 | 10.00 | $ 28,186.38 | 6.00 | $ 2,213.63 | 16.00 | $ 30,400.00 | 93% | 0.000 | $ - |
| 6" Gate Valve | 11.000 | EA | $ 710.55 | $ 7,816.00 | 11.00 | | $ - | 10,884.00 | 11.00 | $ 18,700.00 | - | $ - | 11.00 | $ 18,700.00 | 100% | 0.000 | $ - |
| Tie Ins | 4.000 | EA | $ 2,700.00 | $ 10,800.00 | - | | $ - | | - | $ - | 4.00 | $ 10,800.00 | 4.00 | $ 10,800.00 | 0% | 0.000 | $ - |
| Fire Hydrant | 11.000 | EA | $ 2,249.82 | $ 24,748.00 | - | | $ - | 33,552.00 | - | $ 33,552.00 | 11.00 | $ 24,748.00 | 11.00 | $ 58,300.00 | 58% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 2/25/2025

39.67

Period Ending: 02/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $10,632,556.63
Remaining Billings $16,333,432.51

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Flushing Hydrants | 2.000 | EA | $ 2,117.50 | $ 4,235.00 | - | - | $ - | 1,165.00 | - | $ 1,165.00 | 2.00 | $ 4,235.00 | 2.00 | $ 5,400.00 | 22% | 0.000 | $ - |
| Services | 153.000 | EA | $ 588.49 | $ 90,039.00 | - | - | $ - | 47,661.00 | - | $ 47,661.00 | 153.00 | $ 90,039.00 | 153.00 | $ 137,700.00 | 35% | 0.000 | $ - |
| Test and Chlorinate | 6,677.000 | LF | $ 3.00 | $ 20,031.00 | - | - | $ - | | - | $ - | 6,677.00 | $ 20,031.00 | 6,677.00 | $ 20,031.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 17,500.00 | $ 17,500.00 | - | - | $ - | | - | $ - | 1.00 | $ 17,500.00 | 1.00 | $ 17,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 468,534.60 | | | $ - | $ 317,150.90 | | $ 539,689.72 | | $246,015.78 | | $785,685.50 | 68.69% | | $ - |
| REUSE WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Main & Fittings | 6,998.000 | LF | $ 43.81 | $ 306,560.80 | 6,597.00 | - | $ - | 207,792.20 | 6,597.00 | $ 496,786.43 | 401.00 | $ 17,566.57 | 6,998.00 | $ 514,353.00 | 97% | 0.000 | $ - |
| 8" Gate Valve | 16.000 | EA | $ 524.13 | $ 8,386.00 | 14.00 | - | $ - | 20,174.00 | 14.00 | $ 27,511.75 | 2.00 | $ 1,048.25 | 16.00 | $ 28,560.00 | 96% | 0.000 | $ - |
| Flush Hydrant | 2.000 | EA | $ 1,385.00 | $ 2,770.00 | - | - | $ - | 2,330.00 | - | $ 2,330.00 | 2.00 | $ 2,770.00 | 2.00 | $ 5,100.00 | 46% | 0.000 | $ - |
| Testing | 6,998.000 | LF | $ 2.00 | $ 13,996.00 | - | - | $ - | | - | $ - | 6,998.00 | $ 13,996.00 | 6,998.00 | $ 13,996.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 15,000.00 | $ 15,000.00 | - | - | $ - | | - | $ - | 1.00 | $ 15,000.00 | 1.00 | $ 15,000.00 | 0% | 0.000 | $ - |
| Services | 156.000 | EA | $ 526.94 | $ 82,203.00 | - | - | $ - | 50,397.00 | - | $ 50,397.00 | 156.00 | $ 82,203.00 | 156.00 | $ 132,600.00 | 38% | 0.000 | $ - |
| Total | | | | $ 428,915.80 | | | $ - | $ 280,693.20 | | $ 577,025.18 | | $132,583.82 | | $709,809.00 | 81.32% | | $ - |
| SANITARY SEWER SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Sewer Main | 5,496.000 | LF | $ 41.07 | $ 225,747.48 | 5,496.00 | - | $ - | 150,728.52 | 5,496.00 | $ 376,476.00 | - | $ - | 5,496.00 | $ 376,476.00 | 100% | 0.000 | $ - |
| Sewer Services | 153.000 | EA | $ 800.00 | $ 122,400.00 | 153.00 | - | $ - | | 153.00 | $ 122,400.00 | - | $ - | 153.00 | $ 122,400.00 | 100% | 0.000 | $ - |
| Manholes | 31.000 | EA | $ 8,773.52 | $ 271,979.00 | 31.00 | - | $ - | 96,921.00 | 31.00 | $ 368,900.00 | - | $ - | 31.00 | $ 368,900.00 | 100% | 0.000 | $ - |
| Dewater | 1.000 | LS | $ 98,500.00 | $ 98,500.00 | 1.00 | - | $ - | | 1.00 | $ 98,500.00 | - | $ - | 1.00 | $ 98,500.00 | 100% | 0.000 | $ - |
| Benchdown & Backfill | 1,500.000 | LF | $ 30.00 | $ 45,000.00 | 1,500.00 | - | $ - | | 1,500.00 | $ 45,000.00 | - | $ - | 1,500.00 | $ 45,000.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 14,500.00 | $ 14,500.00 | - | - | $ - | | - | $ - | 1.00 | $ 14,500.00 | 1.00 | $ 14,500.00 | 0% | 0.000 | $ - |
| Force Main - 8" | 2,714.000 | LF | $ 54.19 | $ 147,059.60 | 2,714.00 | - | $ - | 67,346.40 | 2,714.00 | $ 214,406.00 | - | $ - | 2,714.00 | $ 214,406.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 4,500.00 | $ 4,500.00 | - | - | $ - | | - | $ - | 1.00 | $ 4,500.00 | 1.00 | $ 4,500.00 | 0% | 0.000 | $ - |
| TV Inspection | 5,496.000 | LF | $ 18.00 | $ 98,928.00 | | - | $ - | | | | | | 5,496.00 | $ 98,928.00 | | 0.000 | $ - |
| Testing | 2,714.000 | LF | $ 2.00 | $ 5,428.00 | - | - | $ - | | - | $ - | 2,714.00 | $ 5,428.00 | 2,714.00 | $ 5,428.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,034,042.08 | | | $ - | $ 314,995.92 | | $ 1,225,682.00 | | $24,428.00 | | $1,349,038.00 | 90.86% | | $ - |
| WATER & SEWER AS-BUILTS | | | | | | | | | | | | | | | | | |
| Water & Sewer As-Builts | 1.000 | LS | $ 29,500.00 | $ 29,500.00 | - | - | $ - | | - | $ - | 1.00 | $ 29,500.00 | 1.00 | $ 29,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 29,500.00 | | | $ - | | | $ - | | $29,500.00 | | $29,500.00 | 0.00% | | $ - |
| SLEEVES - IRRIG. - ELEC. - TELE.- CATV | | | | | | | | | | | | | | | | | |
| 2.5" | | LF | $ 12.00 | $ - | - | - | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 3" | | LF | $ 14.00 | $ - | - | - | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 4" | | LF | $ 16.00 | $ - | - | - | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 6" | | LF | $ 18.00 | $ - | - | - | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ - | | | $ - | | | $ - | | $0.00 | | $0.00 | #DIV/0! | | $ - |
| ELECTRIC ALLOWANCE | | | | | | | | | | | | | | | | | |
| Clay Electric Allowance per Bid Docs | 1.000 | LS | $ 150,000.00 | $ - | - | 1.00 | $ 150,000.00 | | 1.00 | $ 150,000.00 | - | $ - | 1.00 | $ 150,000.00 | 100% | 0.000 | $ 150,000.00 |
| Total | | | | $ - | | | $ 150,000.00 | | | $ 150,000.00 | | $0.00 | | $150,000.00 | 100.00% | | $ 150,000.00 |
| SEEDING & SOD | | | | | | | | | | | | | | | | | |
| Site Grassing | 163,000.000 | SY | $ 0.75 | $ 122,250.00 | - | - | $ - | | - | $ - | 163,000.00 | $ 122,250.00 | 163,000.00 | $ 122,250.00 | 0% | 0.000 | $ - |
| Site Sod | 40,900.000 | SY | $ 4.50 | $ 184,050.00 | 34,085.00 | - | $ - | | 34,085.00 | $ 153,382.50 | 6,815.00 | $ 30,667.50 | 40,900.00 | $ 184,050.00 | 83% | 0.000 | $ - |
| Total | | | | $ 306,300.00 | | | $ - | | | $ 153,382.50 | | $152,917.50 | | $306,300.00 | 50.08% | | $ - |
| EROSION CONTROL | | | | | | | | | | | | | | | | | |
| Erosion Control NPDES | 1.000 | LS | $ 35,000.00 | $ 35,000.00 | 0.60 | 0.10 | $ 3,500.00 | - | 0.70 | $ 24,500.00 | 0.30 | $ 10,500.00 | 1.00 | $ 35,000.00 | 70% | 0.000 | $ - |
| Silt Fence | 9,000.000 | LF | $ 3.50 | $ 31,500.00 | 8,429.00 | - | $ - | - | 8,429.00 | $ 29,501.50 | 571.00 | $ 1,998.50 | 9,000.00 | $ 31,500.00 | 94% | 0.000 | $ - |
| Construction Entrance | 1.000 | EA | $ 7,000.00 | $ 7,000.00 | 1.00 | - | $ - | - | 1.00 | $ 7,000.00 | - | $ - | 1.00 | $ 7,000.00 | 100% | 0.000 | $ - |
| Inlet Protection | 63.000 | EA | $ 400.00 | $ 25,200.00 | - | - | $ - | - | - | $ - | 63.00 | $ 25,200.00 | 63.00 | $ 25,200.00 | 0% | 0.000 | $ - |
| Total | | | | $ 98,700.00 | | | $ 3,500.00 | - | | $ 61,001.50 | | $37,698.50 | | $99,700.00 | 61.80% | | $ - |
| STORMWATER POLLUTION PLAN | | | | | | | | | | | | | | | | | |
| SWPPP | 1.000 | LS | $ 4,000.00 | $ 4,000.00 | 1.00 | - | $ - | - | 1.00 | $ 4,000.00 | - | $ - | 1.00 | $ 4,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 4,000.00 | | | $ - | | | $ 4,000.00 | | $0.00 | | $4,000.00 | 100.00% | | $ - |
| BOND | | | | | | | | | | | | | | | | | |
| Payment Bond | 1.000 | LS | $ 135,000.00 | $ 135,000.00 | 1.00 | - | $ - | - | 1.00 | $ 135,000.00 | - | $ - | 1.00 | $ 135,000.00 | 100% | 0.000 | $ - |
| Performance Bond | 1.000 | LS | $ 69,000.00 | $ 69,000.00 | - | - | $ - | - | - | $ - | 1.00 | $ 69,000.00 | 1.00 | $ 69,000.00 | 0% | 0.000 | $ - |
| Contractor Warranty | 0.000 | LS | $ 68,000.00 | $ - | - | - | $ - | - | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 2/25/2025

39.67

Period Ending: 02/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $10,632,556.63
Remaining Billings $16,333,432.51

| Bid Items | Original Contract Amt | | | | | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Prev. Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Total | | | | $ 204,000.00 | | | $ - | | | $ 135,000.00 | | $69,000.00 | | $204,000.00 | 66.18% | | $ - |
| Bid Alternates | | | | | | | | | | | | | | | | | |
| HP for RCP | 1.000 | LS | $ (132,559.00) | $ (132,559.00) | 1.00 | | $ - | - | 1.00 | $ (132,559.00) | - | $ - | 1.00 | $ (132,559.00) | 100% | 0.000 | $ - |
| Joint Constuction | 1.000 | LS | $ (65,920.00) | $ (65,920.00) | 1.00 | | $ - | - | 1.00 | $ (65,920.00) | - | $ - | 1.00 | $ (65,920.00) | 100% | 0.000 | $ - |
| Total | | | | $ (198,479.00) | | | $ - | | | $ (198,479.00) | | $0.00 | | -$198,479.00 | 100.00% | | $ - |

| CHANGE ORDERS | Original | | | | | | | | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | Total Amount | To Date Quantity | | Amount | | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Change Order 1 | | | | | | | | | | | | | | $ - | | 0.000 | $ - |
| ODP American Precast | 1.000 | LS | $ (523,075.00) | $ (523,075.00) | 1.00 | | $ - | | 1.00 | $ (523,075.00) | - | $ - | 1.00 | $ (523,075.00) | 100% | 0.000 | $ - |
| ODP Ferguson | 1.000 | LS | $ (1,089,215.20) | $ (1,089,215.20) | 1.00 | | $ - | | 1.00 | $ (1,089,215.20) | - | $ - | 1.00 | $ (1,089,215.20) | 100% | 0.000 | $ - |
| Change Order Totals | | | | $ (1,612,290.20) | | | $0.00 | 0.000 | | -$1,612,290.20 | | $ - | | $ (1,612,290.20) | | | $ - |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Creekview 4A | $6,954,594.30 | | | $178,125.00 | $1,612,290.20 | | $4,247,645.67 | | $2,708,776.83 | | $8,657,684.50 | | | $150,000.00 |

| | |
|---|---|
| Creekview 4A Contract w/ Materials | $8,566,884.50 |

| | |
|---|---|
| Creekview 4A Change Orders w/ Materials | -$1,612,290.20 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APF 2 & CV 4A Combined | $12,944,275.86 | | | $444,493.13 | $2,342,516.64 | | $6,315,770.23 | | $6,630,333.83 | | $14,647,366.06 | | | $150,000.00 |

| | |
|---|---|
| Total Contract w/ Materials | $15,286,792.50 |

| | |
|---|---|
| All Change Orders w/ Materials | -$2,342,516.64 |

| Bid Items | Original Contract Amt | | | | To Date | | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| **Creekview 4B** | | | | | | | | | | | | | | | | | |
| MOBILIZATION AND SITE PREPARATION | | | | | | | | | | | | | | | | | |
| Mobilizations | 1.00 | LS | 67,000.00 | $ 67,000.00 | 0.55 | 0.10 | $ 6,700.00 | | 0.65 | $ 43,550.00 | 0.35 | $ 23,450.00 | 1.00 | $ 67,000.00 | 65% | 0.000 | $ - |
| Survey | 1.00 | LS | 19,500.00 | $ 19,500.00 | 0.50 | 0.10 | $ 1,950.00 | | 0.60 | $ 11,700.00 | 0.40 | $ 7,800.00 | 1.00 | $ 19,500.00 | 60% | 0.000 | $ - |
| MOT | 1.00 | LS | 4,700.00 | $ 4,700.00 | 1.00 | | $ - | | 1.00 | $ 4,700.00 | - | $ - | 1.00 | $ 4,700.00 | 100% | 0.000 | $ - |
| Testing | 1.00 | LS | 46,000.00 | $ 46,000.00 | 0.25 | 0.10 | $ 4,600.00 | | 0.35 | $ 16,100.00 | 0.65 | $ 29,900.00 | 1.00 | $ 46,000.00 | 35% | 0.000 | $ - |
| Total | | | | $ 137,200.00 | | | $ 13,250.00 | | | $ 76,050.00 | | $61,150.00 | | $137,200.00 | 55.43% | | $ - |
| CLEARING AND GRUBBING | | | | | | | | | | | | | | | | | |
| Clearing | 71.00 | AC | 6,400.00 | $ 454,400.00 | 71.00 | | $ - | | 71.00 | $ 454,400.00 | - | $ - | 71.00 | $ 454,400.00 | 100% | 0.000 | $ - |
| Stripping | 57,600.00 | CY | 3.80 | $ 218,880.00 | 57,600.00 | | $ - | | 57,600.00 | $ 218,880.00 | - | $ - | 57,600.00 | $ 218,880.00 | 100% | 0.000 | $ - |
| Total | | | | $ 673,280.00 | | | $ - | | | $ 673,280.00 | | $0.00 | | $673,280.00 | 100.00% | | $ - |
| EARTHWORK | | | | | | | | | | | | | | | | | |
| Pond Excavation to CV4B | 123,800.00 | CY | 4.50 | $ 557,100.00 | 123,800.00 | | $ - | | 123,800.00 | $ 557,100.00 | - | $ - | 123,800.00 | $ 557,100.00 | 100% | 0.000 | $ - |
| Lot Fill | 123,800.00 | CY | 1.10 | $ 136,180.00 | 123,800.00 | | $ - | | 123,800.00 | $ 136,180.00 | - | $ - | 123,800.00 | $ 136,180.00 | 100% | 0.000 | $ - |
| Lot Pads | 229.00 | EA | 330.00 | $ 75,570.00 | 229.00 | | $ - | | 229.00 | $ 75,570.00 | - | $ - | 229.00 | $ 75,570.00 | 100% | 0.000 | $ - |
| As Builts | 1.00 | LS | 18,000.00 | $ 18,000.00 | - | | $ - | | - | $ - | 1.00 | $ 18,000.00 | 1.00 | $ 18,000.00 | 0% | 0.000 | $ - |
| POND TO STOCKPILE AREA | - | LS | 0.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Clear Stockpile | 5.00 | AC | 6,800.00 | $ 34,000.00 | 5.00 | | $ - | | 5.00 | $ 34,000.00 | - | $ - | 5.00 | $ 34,000.00 | 100% | 0.000 | $ - |
| Pond Excavation to Stockpile | 104,000.00 | CY | 5.00 | $ 520,000.00 | - | | $ - | | - | $ - | 104,000.00 | $ 520,000.00 | 104,000.00 | $ 520,000.00 | 0% | 0.000 | $ - |
| Push Stockpile | 104,000.00 | CY | 1.10 | $ 114,400.00 | - | | $ - | | - | $ - | 104,000.00 | $ 114,400.00 | 104,000.00 | $ 114,400.00 | 0% | 0.000 | $ - |
| As Builts | 1.00 | LS | 7,000.00 | $ 7,000.00 | - | | $ - | | - | $ - | 1.00 | $ 7,000.00 | 1.00 | $ 7,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,462,250.00 | | | $ - | | | $ 802,850.00 | | $659,400.00 | | $1,462,250.00 | 54.91% | | $ - |

Project Number: _____
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number: _____
For Month Ending: 2/25/2025

39.67

Period Ending: 02/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $10,632,556.63
Remaining Billings $16,333,432.51

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| **ROADWAY CONSTRUCTION** | | | | | | | | | | | | | | | | | |
| Roadway Excavation - Cut | 35,000.000 | CY | $ 4.75 | $ 166,250.00 | 26,380.00 | | $ - | | 26,380.00 | $ 125,305.00 | 8,620.00 | $ 40,945.00 | 35,000.00 | $ 166,250.00 | 75% | 0.000 | $ - |
| Spread & Stockpile | 35,000.000 | CY | $ 1.10 | $ 38,500.00 | 26,380.00 | | $ - | | 26,380.00 | $ 29,018.00 | 8,620.00 | $ 9,482.00 | 35,000.00 | $ 38,500.00 | 75% | 0.000 | $ - |
| Grading - Rough | 1.000 | LS | $ 29,500.00 | $ 29,500.00 | - | | $ - | | - | $ - | 1.00 | $ 29,500.00 | 1.00 | $ 29,500.00 | 0% | 0.000 | $ - |
| Grading - Fine | 1.000 | LS | $ 24,000.00 | $ 24,000.00 | - | | $ - | | - | $ - | 1.00 | $ 24,000.00 | 1.00 | $ 24,000.00 | 0% | 0.000 | $ - |
| Dress Up | 1.000 | LS | $ 36,700.00 | $ 36,700.00 | - | | $ - | | - | $ - | 1.00 | $ 36,700.00 | 1.00 | $ 36,700.00 | 0% | 0.000 | $ - |
| Miami Curb (incl backfill) | 17,360.000 | LF | $ 15.50 | $ 269,080.00 | - | | $ - | | - | $ - | 17,360.00 | $ 269,080.00 | 17,360.00 | $ 269,080.00 | 0% | 0.000 | $ - |
| Standard Curb (incl backfill) | 300.000 | LF | $ 39.67 | $ 11,900.00 | - | | $ - | | - | $ - | 300.00 | $ 11,900.00 | 300.00 | $ 11,900.00 | 0% | 0.000 | $ - |
| Sidewalks | 225.000 | SY | $ 77.00 | $ 17,325.00 | - | | $ - | | - | $ - | 225.00 | $ 17,325.00 | 225.00 | $ 17,325.00 | 0% | 0.000 | $ - |
| HC Ramps | 14.000 | EA | $ 2,300.00 | $ 32,200.00 | - | | $ - | | - | $ - | 14.00 | $ 32,200.00 | 14.00 | $ 32,200.00 | 0% | 0.000 | $ - |
| 6" Roadway Base (Crushcrete) | 24,950.000 | SY | $ 16.00 | $ 399,200.00 | - | | $ - | | - | $ - | 24,950.00 | $ 399,200.00 | 24,950.00 | $ 399,200.00 | 0% | 0.000 | $ - |
| 12" Stabilized Subgrade | 28,900.000 | SY | $ 8.00 | $ 231,200.00 | - | | $ - | | - | $ - | 28,900.00 | $ 231,200.00 | 28,900.00 | $ 231,200.00 | 0% | 0.000 | $ - |
| Asphalt 1" (1st Lift) ONLY | 24,950.000 | SY | $ 15.00 | $ 374,250.00 | - | | $ - | | - | $ - | 24,950.00 | $ 374,250.00 | 24,950.00 | $ 374,250.00 | 0% | 0.000 | $ - |
| Prime | 24,950.000 | SY | $ 2.50 | $ 62,375.00 | - | | $ - | | - | $ - | 24,950.00 | $ 62,375.00 | 24,950.00 | $ 62,375.00 | 0% | 0.000 | $ - |
| Stripe & Signs | 1.000 | LS | $ 8,800.00 | $ 8,800.00 | - | | $ - | | - | $ - | 1.00 | $ 8,800.00 | 1.00 | $ 8,800.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,701,280.00 | | | $ - | | | $ 154,323.00 | | $1,546,957.00 | | $1,701,280.00 | 9.07% | | $ - |
| **STORM DRAINAGE SYSTEM** | | | | | | | | | | | | | | | | | |
| Curb Inlets | 39.000 | EA | $ 7,400.00 | $ 288,600.00 | 3.00 | 15.00 | $ 111,000.00 | 133,846.00 | 18.00 | $ 267,046.00 | 21.00 | $ 155,400.00 | 39.00 | $ 422,446.00 | 63% | 0.000 | $ - |
| Manholes | 11.000 | EA | $ 5,600.00 | $ 61,600.00 | 3.00 | 5.00 | $ 28,000.00 | 34,134.00 | 8.00 | $ 78,934.00 | 3.00 | $ 16,800.00 | 11.00 | $ 95,734.00 | 82% | 0.000 | $ - |
| 15" RCP | 618.000 | LF | $ 59.00 | $ 36,462.00 | - | 410.00 | $ 24,190.00 | 12,945.60 | 410.00 | $ 37,135.60 | 208.00 | $ 12,272.00 | 618.00 | $ 49,407.60 | 75% | 0.000 | $ - |
| RCP 18" | 2,574.000 | LF | $ 95.00 | $ 244,530.00 | - | 1,789.00 | $ 169,955.00 | 61,628.00 | 1,789.00 | $ 231,583.00 | 785.00 | $ 74,575.00 | 2,574.00 | $ 306,158.00 | 76% | 0.000 | $ - |
| RCP 24" | 2,780.000 | LF | $ 126.00 | $ 350,280.00 | 780.00 | 1,000.00 | $ 126,000.00 | 108,594.00 | 1,780.00 | $ 332,874.00 | 1,000.00 | $ 126,000.00 | 2,780.00 | $ 458,874.00 | 73% | 0.000 | $ - |
| RCP 30" | 931.000 | LF | $ 176.00 | $ 163,856.00 | 217.00 | 340.00 | $ 59,840.00 | 59,342.20 | 557.00 | $ 157,374.20 | 374.00 | $ 65,824.00 | 931.00 | $ 223,198.20 | 71% | 0.000 | $ - |
| RCP 36" | 747.000 | LF | $ 245.00 | $ 183,015.00 | 123.00 | 498.00 | $ 122,010.00 | 54,294.00 | 621.00 | $ 206,439.00 | 126.00 | $ 30,870.00 | 747.00 | $ 237,309.00 | 87% | 0.000 | $ - |
| RCP42" | 345.000 | LF | $ 193.00 | $ 66,585.00 | - | 260.00 | $ 50,180.00 | | 260.00 | $ 50,180.00 | 85.00 | $ 16,405.00 | 345.00 | $ 66,585.00 | 75% | 0.000 | $ - |
| Type E Inlets | 8.000 | EA | $ 7,000.00 | $ 56,000.00 | 1.00 | 4.00 | $ 28,000.00 | 21,122.00 | 5.00 | $ 56,122.00 | 3.00 | $ 21,000.00 | 8.00 | $ 77,122.00 | 73% | 0.000 | $ - |
| Type H Inlets | 5.000 | EA | $ 14,300.00 | $ 71,500.00 | 1.00 | 2.00 | $ 28,600.00 | 30,304.00 | 3.00 | $ 73,204.00 | 2.00 | $ 28,600.00 | 5.00 | $ 101,804.00 | 72% | 0.000 | $ - |
| 12", 15" & 18" MES | 12.000 | EA | $ 1,500.00 | $ 18,000.00 | - | 7.00 | $ 10,500.00 | 7,812.00 | 7.00 | $ 18,312.00 | 5.00 | $ 7,500.00 | 12.00 | $ 25,812.00 | 71% | 0.000 | $ - |
| 24" MES | 8.000 | EA | $ 2,200.00 | $ 17,600.00 | - | 2.00 | $ 4,400.00 | 10,904.00 | 2.00 | $ 15,304.00 | 6.00 | $ 13,200.00 | 8.00 | $ 28,504.00 | 54% | 0.000 | $ - |
| 30" MES | 2.000 | EA | $ 2,900.00 | $ 5,800.00 | - | 2.00 | $ 5,800.00 | 3,496.00 | 2.00 | $ 9,296.00 | - | $ - | 2.00 | $ 9,296.00 | 100% | 0.000 | $ - |
| 36" MES | 1.000 | EA | $ 7,500.00 | $ 7,500.00 | - | | $ - | 2,370.00 | - | $ 2,370.00 | 1.00 | $ 7,500.00 | 1.00 | $ 9,870.00 | 24% | 0.000 | $ - |
| 29" X 45" ERCP | 121.000 | LF | $ 320.00 | $ 38,720.00 | - | | $ - | | - | $ - | 121.00 | $ 38,720.00 | 121.00 | $ 38,720.00 | 0% | 0.000 | $ - |
| 12" PVC & HP | 239.000 | LF | $ 46.00 | $ 10,994.00 | - | 239.00 | $ 10,994.00 | 2,721.20 | 239.00 | $ 13,715.20 | - | $ - | 239.00 | $ 13,715.20 | 100% | 0.000 | $ - |
| 18" HDPE | 386.000 | LF | $ 64.00 | $ 24,704.00 | - | 290.00 | $ 18,560.00 | 9,940.00 | 290.00 | $ 28,500.00 | 96.00 | $ 6,144.00 | 386.00 | $ 34,644.00 | 82% | 0.000 | $ - |
| Dewatering | 1.000 | LS | $ 88,000.00 | $ 88,000.00 | 0.25 | 0.50 | $ 44,000.00 | | 0.75 | $ 66,000.00 | 0.25 | $ 22,000.00 | 1.00 | $ 88,000.00 | 75% | 0.000 | $ - |
| Double Curb Inlets | 14.000 | EA | $ 7,900.00 | $ 110,600.00 | 3.00 | 5.00 | $ 39,500.00 | 88,910.00 | 8.00 | $ 152,110.00 | 6.00 | $ 47,400.00 | 14.00 | $ 199,510.00 | 76% | 0.000 | $ - |
| Top Adjustments | 88.000 | EA | $ 450.00 | $ 39,600.00 | - | | $ - | 175.00 | - | $ 175.00 | 88.00 | $ 39,600.00 | 88.00 | $ 39,775.00 | 0% | 0.000 | $ - |
| 48" RCP | 184.000 | LF | $ 384.00 | $ 70,656.00 | 78.00 | 41.00 | $ 15,744.00 | | 119.00 | $ 45,696.00 | 65.00 | $ 24,960.00 | 184.00 | $ 70,656.00 | 65% | 0.000 | $ - |
| 42"MES | 1.000 | EA | $ 18,900.00 | $ 18,900.00 | - | | $ - | | - | $ - | 1.00 | $ 18,900.00 | 1.00 | $ 18,900.00 | 0% | 0.000 | $ - |
| 48" MES | 1.000 | EA | $ 24,000.00 | $ 24,000.00 | - | 1.00 | $ 24,000.00 | | 1.00 | $ 24,000.00 | - | $ - | 1.00 | $ 24,000.00 | 100% | 0.000 | $ - |
| Type C Inlets | 11.000 | EA | $ 5,900.00 | $ 64,900.00 | 4.00 | 5.00 | $ 29,500.00 | 22,354.00 | 9.00 | $ 75,454.00 | 2.00 | $ 11,800.00 | 11.00 | $ 87,254.00 | 86% | 0.000 | $ - |
| 24" Headwall | 1.000 | EA | $ 5,000.00 | $ 5,000.00 | - | | $ - | 2,128.00 | - | $ 2,128.00 | 1.00 | $ 5,000.00 | 1.00 | $ 7,128.00 | 30% | 0.000 | $ - |
| TV Inspection | 1.000 | LS | $ 133,375.00 | $ 133,375.00 | - | | $ - | | - | $ - | 1.00 | $ 133,375.00 | 1.00 | $ 133,375.00 | 0% | 0.000 | $ - |
| Total | 0.000 | | | $ 2,200,777.00 | | | $ 950,773.00 | $ 867,020.00 | | $ 1,843,952.00 | | $918,845.00 | | $2,867,797.00 | 67.79% | | $ - |
| **ROADWAY UNDERDRAIN** | | | | | | | | | | | | | | | | | |
| Roadway Underdrain | 2,120.000 | LF | $ 37.00 | $ 78,440.00 | - | | $ - | 13,912.40 | - | $ 13,912.40 | 2,120.00 | $ 78,440.00 | 2,120.00 | $ 92,352.40 | 15% | | $ 13,912.40 |
| Clean Outs | 106.000 | EA | $ 380.00 | $ 40,280.00 | - | | $ - | | - | $ - | 106.00 | $ 40,280.00 | 106.00 | $ 40,280.00 | 0% | | $ - |
| Total | | | | $ 118,720.00 | | | $ - | 13,912.40 | | $ 13,912.40 | | $118,720.00 | | $132,632.40 | 10.49% | | $ - |
| **PAVING & DRAINAGE AS-BUILTS** | | | | | | | | | | | | | | | | | |
| Paving & Drainage As-Builts | 1.000 | LS | $ 19,000.00 | $ 19,000.00 | - | | $ - | | - | $ - | 1.00 | $ 19,000.00 | 1.00 | $ 19,000.00 | 0% | | $ - |
| Total | | | | $ 19,000.00 | | | $ - | | | $ - | | $19,000.00 | | $19,000.00 | 0.00% | | $ - |
| **WATER DISTRIBUTION SYSTEM** | | | | | | | | | | | | | | | | | |
| 8" Watermain (incl fittings, T's, bends) | 8,503.000 | LF | $ 73.50 | $ 624,970.50 | - | | $ - | 195,074.90 | - | $ 195,074.90 | 8,503.00 | $ 624,970.50 | 8,503.00 | $ 820,045.40 | 24% | 0.000 | $ - |
| 6" Watermain (incl fittings, T's, bends) | 180.000 | LF | $ 38.00 | $ 6,840.00 | - | | $ - | 4,317.00 | - | $ 4,317.00 | 180.00 | $ 6,840.00 | 180.00 | $ 11,157.00 | 39% | 0.000 | $ - |
| 4" Watermain (incl fittings, T's, bends) | 107.000 | LF | $ 29.00 | $ 3,103.00 | - | | $ - | | - | $ - | 107.00 | $ 3,103.00 | 107.00 | $ 3,103.00 | 0% | 0.000 | $ - |
| 2" Watermain (incl fittinas, T's, bends) | 116.000 | LF | $ 19.00 | $ 2,204.00 | - | | $ - | | - | $ - | 116.00 | $ 2,204.00 | 116.00 | $ 2,204.00 | 0% | 0.000 | $ - |
| 8" Gate Valve | 20.000 | LF | $ 1,900.00 | $ 38,000.00 | - | | $ - | 24,497.00 | - | $ 24,497.00 | 20.00 | $ 38,000.00 | 20.00 | $ 62,497.00 | 39% | 0.000 | $ - |
| 6" Gate Valve | 18.000 | EA | $ 1,700.00 | $ 30,600.00 | - | | $ - | 10,884.00 | - | $ 10,884.00 | 18.00 | $ 30,600.00 | 18.00 | $ 41,484.00 | 26% | 0.000 | $ - |
| Tie Ins | 3.000 | EA | $ 2,700.00 | $ 8,100.00 | - | | $ - | | - | $ - | 3.00 | $ 8,100.00 | 3.00 | $ 8,100.00 | 0% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 2/25/2025

39.67

Period Ending: 02/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $10,632,556.63
Remaining Billings $16,333,432.51

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Fire Hydrant | 18.000 | EA | $ 5,300.00 | $ 95,400.00 | - | | $ - | 33,552.00 | - | $ 33,552.00 | 18.00 | $ 95,400.00 | 18.00 | $ 128,952.00 | 26% | 0.000 | $ - |
| Flushing Hydrants | 1.000 | EA | $ 2,700.00 | $ 2,700.00 | - | | $ - | 1,165.00 | - | $ 1,165.00 | 1.00 | $ 2,700.00 | 1.00 | $ 3,865.00 | 30% | 0.000 | $ - |
| Services | 229.000 | EA | $ 900.00 | $ 206,100.00 | - | | $ - | 47,661.00 | - | $ 47,661.00 | 229.00 | $ 206,100.00 | 229.00 | $ 253,761.00 | 19% | 0.000 | $ - |
| Test and Chlorinate | 8,906.000 | LF | $ 3.00 | $ 26,718.00 | - | | $ - | | - | $ - | 8,906.00 | $ 26,718.00 | 8,906.00 | $ 26,718.00 | 0% | 0.000 | $ - |
| 20" Steel Casing with Spacers and Caps | 28.000 | LF | $ 465.00 | $ 13,020.00 | - | | $ - | | - | $ - | 28.00 | $ 13,020.00 | 28.00 | $ 13,020.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 15,500.00 | $ 15,500.00 | - | | $ - | | - | $ - | 1.00 | $ 15,500.00 | 1.00 | $ 15,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,078,255.50 | | | $ - | $ 317,150.90 | | $ 317,150.90 | | $1,073,255.50 | | $1,390,406.40 | 22.81% | | $ - |
| REUSE WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Main & Fittings | 8,919.000 | LF | $ 73.50 | $ 655,546.50 | - | | $ - | 207,792.20 | - | $ 207,792.20 | 8,919.00 | $ 655,546.50 | 8,919.00 | $ 863,338.70 | 24% | 0.000 | $ - |
| 4" Main & Fittings | 145.000 | LF | $ 29.50 | $ 4,277.50 | - | | $ - | | - | $ - | 145.00 | $ 4,277.50 | 145.00 | $ 4,277.50 | 0% | 0.000 | $ - |
| 2" Main & Fittings | 73.000 | LF | $ 19.50 | $ 1,423.50 | - | | $ - | | - | $ - | 73.00 | $ 1,423.50 | 73.00 | $ 1,423.50 | 0% | 0.000 | $ - |
| 8" Gate Valve | 19.000 | EA | $ 1,900.00 | $ 36,100.00 | - | | $ - | 20,174.00 | - | $ 20,174.00 | 19.00 | $ 36,100.00 | 19.00 | $ 56,274.00 | 36% | 0.000 | $ - |
| Flush Hydrant | 1.000 | EA | $ 2,550.00 | $ 2,550.00 | - | | $ - | 2,330.00 | - | $ 2,330.00 | 1.00 | $ 2,550.00 | 1.00 | $ 4,880.00 | 48% | 0.000 | $ - |
| Testing | 9,137.000 | LF | $ 2.00 | $ 18,274.00 | - | | $ - | | - | $ - | 9,137.00 | $ 18,274.00 | 9,137.00 | $ 18,274.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 22,000.00 | $ 22,000.00 | - | | $ - | | - | $ - | 1.00 | $ 22,000.00 | 1.00 | $ 22,000.00 | 0% | 0.000 | $ - |
| Services | 233.000 | EA | $ 850.00 | $ 198,050.00 | - | | $ - | 50,397.00 | - | $ 50,397.00 | 233.00 | $ 198,050.00 | 233.00 | $ 248,447.00 | 20% | 0.000 | $ - |
| 20" Steel casing with Spacers and Caps | 28.000 | LF | $ 390.00 | $ 10,920.00 | - | | $ - | | - | $ - | 28.00 | $ 10,920.00 | 28.00 | $ 10,920.00 | 0% | 0.000 | $ - |
| Total | | | | $ 949,141.50 | | | $ - | $ 280,693.20 | | $ 280,693.20 | | $949,141.50 | | $1,229,834.70 | 22.82% | | $ - |
| SANITARY SEWER SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Sewer Main | 8,254.000 | LF | $ 68.50 | $ 565,399.00 | 5,656.00 | 968.00 | $ 66,308.00 | 222,364.58 | 6,624.00 | $ 676,108.58 | 1,630.00 | $ 111,655.00 | 8,254.00 | $ 787,763.58 | 86% | 0.000 | $ - |
| Sewer Services | 229.000 | EA | $ 800.00 | $ 183,200.00 | - | | $ - | | - | $ - | 229.00 | $ 183,200.00 | 229.00 | $ 183,200.00 | 0% | 0.000 | $ - |
| Manholes | 39.000 | EA | $ 11,900.00 | $ 464,100.00 | 25.00 | 7.00 | $ 83,300.00 | 141,042.00 | 32.00 | $ 521,842.00 | 7.00 | $ 83,300.00 | 39.00 | $ 605,142.00 | 86% | 0.000 | $ - |
| Dewater | 1.000 | LS | $ 89,500.00 | $ 89,500.00 | 0.60 | 0.20 | $ 17,900.00 | | 0.80 | $ 71,600.00 | 0.20 | $ 17,900.00 | 1.00 | $ 89,500.00 | 80% | 0.000 | $ - |
| Benchdown & Backfill | 3,100.000 | LF | $ 30.00 | $ 93,000.00 | 1,987.00 | 680.00 | $ 20,400.00 | | 2,667.00 | $ 80,010.00 | 433.00 | $ 12,990.00 | 3,100.00 | $ 93,000.00 | 86% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 21,500.00 | $ 21,500.00 | - | | $ - | | - | $ - | 1.00 | $ 21,500.00 | 1.00 | $ 21,500.00 | 0% | 0.000 | $ - |
| TV Inspection | 8,254.000 | LF | $ 18.00 | $ 148,572.00 | - | | $ - | | - | $ - | 8,254.00 | $ 148,572.00 | 8,254.00 | $ 148,572.00 | 0% | 0.000 | $ - |
| | | LS | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| | | LF | | $ - | - | | $ - | | | | | | | $ - | | 0.000 | $ - |
| | | LF | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ 1,565,271.00 | | | $ 187,908.00 | $ 363,406.58 | | $ 1,348,560.58 | | $579,117.00 | | $1,928,677.58 | 69.97% | | $ - |
| WATER & SEWER AS-BUILTS | | | | | | | | | | | | | | | | | |
| Water & Sewer As-Builts | 1.000 | LS | $ 29,500.00 | $ 29,500.00 | - | | $ - | | - | $ - | 1.00 | $ 29,500.00 | 1.00 | $ 29,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 29,500.00 | | | $ - | | | $ - | | $29,500.00 | | $29,500.00 | 0.00% | | $ - |
| SLEEVES - IRRIG. - ELEC. - TELE.- CATV | | | | | | | | | | | | | | | | | |
| 2.5" | | LF | $ 12.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 3" | | LF | $ 14.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 4" | | LF | $ 16.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| 6" | | LF | $ 18.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ - | | | $ - | | | $ - | | $0.00 | | $0.00 | #DIV/0! | | $ - |
| ELECTRIC ALLOWANCE | | | | | | | | | | | | | | | | | |
| Clay Electric Allowance per Bid Docs | | LS | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ - | | | $ - | | | $ - | | $0.00 | | $0.00 | #DIV/0! | | $ - |
| SEEDING & SOD | | | | | | | | | | | | | | | | | |
| Site Grassing | 233,500.000 | SY | $ 0.75 | $ 175,125.00 | - | | $ - | | - | $ - | 233,500.00 | $ 175,125.00 | 233,500.00 | $ 175,125.00 | 0% | 0.000 | $ - |
| Site Sod | 49,300.000 | SY | $ 4.80 | $ 236,640.00 | 25,813.00 | | $ - | | 25,813.00 | $ 123,902.40 | 23,487.00 | $ 112,737.60 | 49,300.00 | $ 236,640.00 | 52% | 0.000 | $ - |
| Total | | | | $ 411,765.00 | | | $ - | | | $ 123,902.40 | | $287,862.60 | | $411,765.00 | 30.09% | | $ - |
| EROSION CONTROL | | | | | | | | | | | | | | | | | |
| Erosion Control NPDES | 1.000 | LS | $ 38,000.00 | $ 38,000.00 | 0.20 | 0.20 | $ 3,800.00 | - | 0.30 | $ 11,400.00 | 0.70 | $ 26,600.00 | 1.00 | $ 38,000.00 | 30% | 0.000 | $ - |
| Silt Fence | 10,000.000 | LF | $ 3.50 | $ 35,000.00 | 9,970.00 | | $ - | - | 9,970.00 | $ 34,895.00 | 30.00 | $ 105.00 | 10,000.00 | $ 35,000.00 | 100% | 0.000 | $ - |
| Construction Entrance | 1.000 | EA | $ 7,000.00 | $ 7,000.00 | 1.00 | | $ - | - | 1.00 | $ 7,000.00 | - | $ - | 1.00 | $ 7,000.00 | 100% | 0.000 | $ - |
| Inlet Protection | 0.000 | EA | $ 400.00 | $ - | - | | $ - | - | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ 80,000.00 | | | $ 3,800.00 | | | $ 53,295.00 | | $26,705.00 | | $80,000.00 | 66.62% | | $ - |
| STORMWATER POLLUTION PLAN | | | | | | | | | | | | | | | | | |
| SWPPP | 1.000 | LS | $ 5,000.00 | $ 5,000.00 | 1.00 | | $ - | - | 1.00 | $ 5,000.00 | - | $ - | 1.00 | $ 5,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 5,000.00 | | | $ - | | | $ 5,000.00 | | $0.00 | | $5,000.00 | 100.00% | | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 2/25/2025

39.67

Period Ending: 02/25/25
Variance $150,000.00
Projected Final $26,965,989.14
Billings To Date $10,632,556.63
Remainin g Billin gs $16,333,432.51

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | I&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| BOND | | | | | | | | | | | | | | | | | |
| Payment Bond | 1.000 | LS | $ 165,000.00 | $ 165,000.00 | 1.00 | | $ - | - | 1.00 | $ 165,000.00 | - | $ - | 1.00 | $ 165,000.00 | 100% | 0.000 | $ - |
| Performance Bond | 1.000 | LS | $ 85,000.00 | $ 85,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 85,000.00 | 1.00 | $ 85,000.00 | 0% | 0.000 | $ - |
| Contractor Warranty | 0.000 | LS | | $ - | - | | $ - | - | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Total | | | | $ 250,000.00 | | | $ - | | | $ 165,000.00 | | $85,000.00 | | $250,000.00 | 66.00% | | $ - |

| CHANGE ORDERS | Original | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | Total Amount | To Date Quantity | Amount | | | To Date Quantity | Amount | Remaining Quantity | Amount | Projected Final Quantity | Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Amount |
| Change Order 1 | | | | | | | | | | | | | | $ - | | 0.000 | $ - |
| ODP American Precast | 1.000 | LS | $ (490,745.00) | $ (490,745.00) | 1.00 | | $ - | | 1.00 | $ (490,745.00) | - | $ - | 1.00 | $ (490,745.00) | 100% | 0.000 | $ - |
| ODP Ferguson | 1.000 | LS | $ (1,151,438.08) | $ (1,151,438.08) | 1.00 | | $ - | | 1.00 | $ (1,151,438.08) | - | $ - | 1.00 | $ (1,151,438.08) | 100% | 0.000 | $ - |
| | | | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| | | | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Change Order Totals | | | | $ (1,642,183.08) | | | $0.00 | 0.000 | | -$1,642,183.08 | | $ - | | $ (1,642,183.08) | | | $ - |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Creekview 4B | $10,676,440.00 | | | $1,155,731.00 | $1,642,183.08 | | $4,316,786.40 | | $6,359,653.60 | | $12,318,623.08 | | | | $0.00 |

| Creekview 4A Contract w/ Materials | $12,318,623.08 |
|---|---|

| Creekview 4A Change Orders w/ Materials | |
|---|---|
| | -$1,642,183.08 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APF 2 & CV 4A & B Combined | $23,620,715.86 | $0.00 | $0.00 | $1,600,224.13 | $3,984,699.72 | $0.00 | $10,632,556.63 | $0.00 | $12,989,987.43 | $0.00 | $26,965,989.14 | $0.00 | $0.00 | $150,000.00 | |

| Total Contract w/ Materials | $27,605,415.58 |
|---|---|

| All Change Orders w / Materials | |
|---|---|
| | -$2,342,516.64 |

# PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $1,520,212.93, hereby partially releases its claim of lien for labor, services, or materials furnished to Shadowlawn Community Development District,on the job of Creekview Trail APF2 / Area 4, for the following described property:

Creekview Trail APF Road PH 2 & Area 4

The undersigned lienor acknowledges previous receipt of $ 8,580,715.87 and is executing this waiver and release in exchange for a check or checks in the additional amount of $ 1,520,212.93, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of $ 1,520,212.93.

There remains unpaid $ 13,835,651.91

Dated: February 25, 20 25

Signed and sealed in the presence of:

Witness

Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, February 25, 2025 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation,on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [X] produced N/A as identification [ ]

Notary Public State of Florida
Anne-Marie James
My Commission
HH 276959
Exp. 8/17/2026

Notary Public

F.S. 713.20

# Creekview CDD Requisition 60 - JUM

Final Audit Report 2025-03-25

| | |
|---|---|
| Created: | 2025-03-25 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAT-2nWKkoa-zNrTxDtOYfOzLrNbr8QUHs |

## "Creekview CDD Requisition 60 - JUM" History

Document created by Shelley Blair (blairs@etminc.com)
2025-03-25 - 8:01:52 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-03-25 - 8:02:07 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-03-25 - 8:47:31 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-25 - 8:48:31 PM GMT - Time Source: server

Agreement completed.
2025-03-25 - 8:48:31 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXXI

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **61**

(B) Name of Payee:

**Wire Instructions;**

**American Precast Structures, LLC Bank of America**
**7700 Normandy Blvd. Jacksonville, FL 32221**

(C) Amount Payable: **$ 63,161.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 4 Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| AMERICAN PRECAST STRUCTURES | | | |
|---|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* | *AREA* |
| 10890 | $15,110.00 | 11/22/24 | 4B |
| 10901 | $14,454.00 | 11/25/24 | 4B |
| 10911 | $15,403.00 | 11/26/24 | 4B |
| 10912 | $18,194.00 | 11/26/24 | 4B |
| | | | |
| | | | |
| | | | |
| TOTAL | $63,161.00 | | |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 11/22/2024 | INVOICE | 10890 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | CREEKVIEW TRAIL AREA 4B<br>2674 HENLEY ROAD<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 11/22/2024<br>Net 30<br>12/22/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1566 | 9854 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-99 | 5' 2" BU 48" (PC 1 OF 2)<br>8" TOP SLAB (PC 2 OF 2) | 1 | 3,234.00 | 3,234.00T |
| S-99A | 5' 1" BU 48" (PC 1 OF 2)<br>8" TOP SLAB (PC 2 OF 2) | 1 | 3,234.00 | 3,234.00T |
| S-90 | 15" MES (PC 1 OF 1) | 1 | 651.00 | 651.00T |
| CS-7 | 5' 10-1/2" H-BOX (PC 1 OF 1) | 1 | 5,212.00 | 5,212.00T |
| S-91 | 15" MES (PC 1 OF 1) | 1 | 651.00 | 651.00T |
| S-100 | 24" HEADWALL (PC 1 OF 1) | 1 | 2,128.00 | 2,128.00T |
| 5145-6210 | CURB SET | 2 | 0.00 | 0.00T |
| 6305 | H-GRATE | 1 | 0.00 | 0.00T |
| EBC | EYEBOLT & CHAIN | 2 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 15,110.00 |
| TAX | 0.00 |
| TOTAL | 15,110.00 |
| BALANCE DUE | **$15,110.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 11/25/2024 | INVOICE | 10901 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | CREEKVIEW TRAIL AREA 4B<br>2674 HENLEY ROAD<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 11/25/2024<br>Net 30<br>12/25/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1566 | 9865 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-101 | 4' 6" BU 48" (PC 1 OF 2)<br>2' 0" CONE (PC 2 OF 2) | 1 | 2,371.00 | 2,371.00T |
| S-102 | 4' 6" BU 48" (PC 1 OF 2)<br>2' 0" CONE (PC 2 OF 2) | 1 | 2,371.00 | 2,371.00T |
| CS-8 | 6' 0" BOX 5' 0" X 8' 0" (PC 1 OF 3)<br>2' 10" RISER (PC 2 OF 3)<br>8" TOP SLAB 6' 0" X 9' 0" (PC 3 OF 3) | 1 | 9,712.00 | 9,712.00T |
| 655-U STORM | RING & COVER | 2 | 0.00 | 0.00T |
| 6305 | H-GRATE | 1 | 0.00 | 0.00T |
| EBC | EYEBOLT & CHAIN | 2 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 14,454.00 |
| TAX | 0.00 |
| TOTAL | 14,454.00 |
| BALANCE DUE | **$14,454.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 11/26/2024 | INVOICE | 10911 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | CREEKVIEW TRAIL AREA 4B<br>2674 HENLEY ROAD<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 11/26/2024<br>Net 30<br>12/26/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1566 | 9872 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-103 | 24" MES (PC 1 OF 1) | 1 | 1,363.00 | 1,363.00T |
| S-111B | 7' 5" BOX 4' 0" X 6' 0" (PC 1 OF 2) | 1 | 5,676.00 | 5,676.00T |
| S-112 | 6' 0" BU 60" (PC 1 OF 2)<br>8" TOP SLAB (PC 2 OF 2) | 1 | 3,234.00 | 3,234.00T |
| S-113 | 2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1) | 1 | 2,565.00 | 2,565.00T |
| S-111D | 2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1) | 1 | 2,565.00 | 2,565.00T |
| 5145-6210 | CURB SET | 4 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 15,403.00 |
| TAX | 0.00 |
| TOTAL | 15,403.00 |
| BALANCE DUE | **$15,403.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 11/26/2024 | INVOICE | 10912 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | CREEKVIEW TRAIL AREA 4B<br>2674 HENLEY ROAD<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 11/26/2024<br>Net 30<br>12/26/2024 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1566 | 9878 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-111E | 2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1) | 1 | 2,565.00 | 2,565.00T |
| S-114 | 6' 0" BOX 3' 0" X 6' 7" (PC 1 OF 2)<br>8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2) | 1 | 6,596.00 | 6,596.00T |
| S-115 | 2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1) | 1 | 2,565.00 | 2,565.00T |
| S-112A | 5' 7" BU 48" (PC 1 OF 2)<br>8" TOP SLAB (PC 2 OF 2) | 1 | 3,234.00 | 3,234.00T |
| S-112B | 5' 4" BU 48" (PC 1 OF 2)<br>8" TOP SLAB (PC 2 OF 2) | 1 | 3,234.00 | 3,234.00T |
| 5145-6210 | CURB SET | 6 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 18,194.00 |
| TAX | 0.00 |
| TOTAL | 18,194.00 |
| BALANCE DUE | **$18,194.00** |

# Creekview CDD 2024 Bonds Requisition 61 - AMP Area 4

Final Audit Report 2025-04-09

| | |
|---|---|
| Created: | 2025-04-08 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA4YKSaMJ3ub0roOzPSSolZOEBAZyS9Vtl |

## "Creekview CDD 2024 Bonds Requisition 61 - AMP Area 4" History

Document created by Shelley Blair (blairs@etminc.com)
2025-04-08 - 3:26:33 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-04-08 - 3:26:37 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-04-09 - 12:23:22 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-04-09 - 12:23:37 PM GMT - Time Source: server

Agreement completed.
2025-04-09 - 12:23:37 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXXII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **62**

(B) Name of Payee:

**Wire Instructions;**

**American Precast Structures, LLC Bank of America**
**7700 Normandy Blvd. Jacksonville, FL 32221**

(C) Amount Payable: **$ 18,908.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview APF Road Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| AMERICAN PRECAST STRUCTURES | | | |
|---|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* | *AREA* |
| 11589 | $8,740.00 | 02/26/25 | APF |
| 11623 | $10,168.00 | 02/28/25 | APF |
| | | | |
| | | | |
| | | | |
| TOTAL | $18,908.00 | | |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 02/26/2025 | INVOICE | 11589 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 02/26/2025<br>Net 30<br>03/28/2025 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1305 | 10543 | CVDD003A |

| | DESCRIPTION | | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| S-89 (2 EA) | 30" MES | (PC 1 OF 1) | 2 | 1,748.00 | 3,496.00T |
| S-88 (2 EA) | 30" MES | (PC 1 OF 1) | 2 | 1,748.00 | 3,496.00T |
| S-29 | 30" MES | (PC 1 OF 1) | 1 | 1,748.00 | 1,748.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 8,740.00 |
| TAX | 0.00 |
| TOTAL | 8,740.00 |
| BALANCE DUE | **$8,740.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 02/28/2025 | INVOICE | 11623 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 02/28/2025<br>Net 30<br>03/30/2025 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1305 | 10582 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-30 | 6' 0" BU 60" (PC 1 OF 2)<br>8" TOP SLAB (PC 2 OF 2) | 1 | 2,964.00 | 2,964.00T |
| S-33 | 4' 7" BU 48" (PC 1 OF 2)<br>8" TOP SLAB (PC 2 OF 2) | 1 | 3,287.00 | 3,287.00T |
| MH-230 | 2' 0" BU 48" (PC 1 OF 4)<br>4' 0" RISER (PC 2 OF 4)<br>2' 0" RISER (PC 3 OF 4)<br>2' 0" CONE (PC 4 OF 4) | 1 | 3,917.00 | 3,917.00T |
| 5145-6210 | CURB SET | 2 | 0.00 | 0.00T |
| 170-E "SAN" | RING & COVER | 1 | 0.00 | 0.00T |
| INVERT | 48" | 1 | 0.00 | 0.00T |
| 406-12A | BOOT | 2 | 0.00 | 0.00T |
| 1-180 | 8" BAND | 4 | 0.00 | 0.00T |
| RAM-NEK | | 24 | 0.00 | 0.00T |
| JOINT TAPE | | 51 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 10,168.00 |
| TAX | 0.00 |
| TOTAL | 10,168.00 |
| BALANCE DUE | **$10,168.00** |

# Creekview CDD 2024 Bonds Requisition 62 - AMP APF Road

Final Audit Report 2025-04-09

| | |
|---|---|
| Created: | 2025-04-08 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAq5u0Pk82f31HP24BxUElotrx6t1qdNaY |

## "Creekview CDD 2024 Bonds Requisition 62 - AMP APF Road" History

Document created by Shelley Blair (blairs@etminc.com)
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2025-04-08 - 3:27:02 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-04-09 - 12:23:05 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-04-09 - 12:23:17 PM GMT - Time Source: server

Agreement completed.
2025-04-09 - 12:23:17 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXXIII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **63**

(B) Name of Payee: **ECS Florida, LLC**
**14030 Thunderbolt Place, Suite 500**
**Chantilly, VA 20151**

(C) Amount Payable: **$ 20,800.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**Lee Parcel Geotechnical Services - Invoice 2028368**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

PLEASE REMIT TO: NOTE: New REMIT TO Address

**ECS FLORIDA, LLC**
**14030 THUNDERBOLT PLACE, SUITE 500**
**CHANTILLY, VA 20151**

| Invoice Date | Invoice Number |
|---|---|
| 2/7/2025 | 2028368 |

Always Refer To Above Number

PROJECT NAME: Lee Parcel - Infrastructure
Clay County, FL

TO: Mr. Gregg F. Kern
Creekview CDD
7807 Baymeadows Road East
Suite 205
Jacksonville, FL 32256

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

| CUSTOMER CODE | PROJECT NO. | BILLED THRU DATE | TERMS |
|---|---|---|---|
| 35:T95900 | 35:34373-A | 2/1/2025 | DUE UPON RECEIPT |

**Please Pay This Amount: $20,800.00**

| Description | Quantity | Units | Unit Price | Extension | Total |
|---|---|---|---|---|---|
| Partial Invoice For Geotechnical Services | | | | | $20,800.00 |
| | | | | Subtotal: | **$20,800.00** |

Invoice Total - Please Remit => **$20,800.00**

If you have any questions regarding this invoice, please contact **Nathan Hildreth** at 904.880.0960

## * BUDGET SUMMARY *

| | |
|---|---|
| Budget Estimate: | $41,200.00 |
| Previously Invoiced: | $0.00 |
| Amt. This Invoice: | $20,800.00 |
| Amt. Remaining: | $20,400.00 |

Secure online payments are available through our PAYMENT CENTER or on our website. Credit card payments incur a surcharge of up to 3%, while ACH payments are free. Enroll today to view invoices and make payments.

# Creekview CDD 2024 Bonds Requisition 63 - ECS Florida (2028368)

Final Audit Report 2025-04-09

| | |
|---|---|
| Created: | 2025-04-09 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAP4aXhuE2KJP74bprahi3DoRjy0tW5nix |

## "Creekview CDD 2024 Bonds Requisition 63 - ECS Florida (2028368)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-04-09 - 1:25:15 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-04-09 - 1:25:19 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-04-09 - 8:50:47 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-04-09 - 8:50:59 PM GMT - Time Source: server

Agreement completed.
2025-04-09 - 8:50:59 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXXIV

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **64**

(B) Name of Payee: **ECS Florida, LLC**
**14030 Thunderbolt Place, Suite 500**
**Chantilly, VA 20151**

(C) Amount Payable: **$ 6,700.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**Lee Parcel Geotechnical Services - Invoice 2034003**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

PLEASE REMIT TO: NOTE: New REMIT TO Address

**ECS FLORIDA, LLC**
**14030 THUNDERBOLT PLACE, SUITE 500**
**CHANTILLY, VA 20151**

| Invoice Date | Invoice Number |
|---|---|
| 3/6/2025 | 2034003 |

Always Refer To Above Number

PROJECT NAME: Lee Parcel - Infrastructure
Clay County, FL

TO: Mr. Gregg F. Kern
Creekview CDD
7807 Baymeadows Road East
Suite 205
Jacksonville, FL 32256

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

| CUSTOMER CODE | PROJECT NO. | BILLED THRU DATE | TERMS |
|---|---|---|---|
| 35:T95900 | 35:34373-A | 3/1/2025 | DUE UPON RECEIPT |

**Please Pay This Amount: $6,700.00**

| Description | Quantity | Units | Unit Price | Extension | Total |
|---|---|---|---|---|---|
| Partial Invoice For Geotechnical Services | | | | | $6,700.00 |
| | | | | Subtotal: | **$6,700.00** |

**Invoice Total - Please Remit => $6,700.00**

If you have any questions regarding this invoice, please contact **Nathan Hildreth** at 904.880.0960

## * BUDGET SUMMARY *

| | |
|---|---|
| Budget Estimate: | $41,200.00 |
| Previously Invoiced: | $20,800.00 |
| Amt. This Invoice: | $6,700.00 |
| Amt. Remaining: | $13,700.00 |

Secure online payments are available through our PAYMENT CENTER or on our website. Credit card payments incur a surcharge of up to 3%, while ACH payments are free. Enroll today to view invoices and make payments.

# Creekview CDD 2024 Bonds Requisition 64 - ECS Florida (2034003)

Final Audit Report 2025-04-09

| | |
|---|---|
| Created: | 2025-04-09 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAId_b-9GMoKnDa9evysuLuZk_9DL-IID2 |

## "Creekview CDD 2024 Bonds Requisition 64 - ECS Florida (203 4003)" History

Document created by Shelley Blair (blairs@etminc.com)
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2025-04-09 - 8:50:14 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-04-09 - 8:50:43 PM GMT - Time Source: server

Agreement completed.
2025-04-09 - 8:50:43 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXXV

**REQUISITION 65**

**2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **65**

(B) Name of Payee: **England-Thims & Miller, Inc.**
**First Citizens**
[redacted]

(C) Amount Payable: **$ 31,732.29**

(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):

| | |
|---|---|
| Invoice 218885 (March 2025) Area 4A CEI Services (WA#23) | $12,115.13 |
| Invoice 218886 (March 2025) APF Road Phase 2 CEI Services (WA#24) | $ 6,752.66 |
| Invoice 218915 (March 2025) APF Road Phases 2, 3 and 4 (WA#4) | $11,352.00 |
| Invoice 218890 (March 2025) Lee Parcel Preliminary Engineering (WA#27) | $ 1,512.50 |
| **TOTAL REQ 65** | **$ 31,732.29** |

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

April 02, 2025
Invoice No: 218885

**Total This Invoice $12,115.13**

Project 17115.18000 Area 4A CEI Services (WA#23)

**Professional Services rendered through March 29, 2025**

Phase 01. CEI Services

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 3/15/2025 | 3.00 | 255.00 | 765.00 |
| Project Manager/Construction Project Man | | | | |
| Blalock, Clinton | 3/1/2025 | .25 | 225.00 | 56.25 |
| Ellins, Jason | 3/1/2025 | 1.50 | 225.00 | 337.50 |
| Ellins, Jason | 3/8/2025 | 3.00 | 225.00 | 675.00 |
| Ellins, Jason | 3/15/2025 | 2.50 | 225.00 | 562.50 |
| Ellins, Jason | 3/22/2025 | 2.00 | 225.00 | 450.00 |
| Ellins, Jason | 3/29/2025 | 2.50 | 225.00 | 562.50 |
| CEI Sr. Inspector | | | | |
| Western, Chris | 3/8/2025 | 2.00 | 180.00 | 360.00 |
| Western, Chris | 3/15/2025 | 4.50 | 180.00 | 810.00 |
| Totals | | 21.25 | | 4,578.75 |
| **Total Labor** | | | | **4,578.75** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 4,578.75 | 30,822.00 | 35,400.75 |
| Limit | | | 108,576.00 |
| Remaining | | | 73,175.25 |

**Total this Phase $4,578.75**

Phase 02. Progress Meetings

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 3/1/2025 | 1.00 | 255.00 | 255.00 |
| Wild, Scott | 3/15/2025 | 1.00 | 255.00 | 255.00 |
| Wild, Scott | 3/29/2025 | 1.00 | 255.00 | 255.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Engineering Intern | | | | | | |
| Hebb, Cara | | 3/1/2025 | .50 | 150.00 | 75.00 | |
| Hebb, Cara | | 3/8/2025 | .50 | 150.00 | 75.00 | |
| Hebb, Cara | | 3/15/2025 | .75 | 150.00 | 112.50 | |
| | Totals | | 4.75 | | 1,027.50 | |
| | **Total Labor** | | | | | **1,027.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 1,027.50 | 5,683.00 | 6,710.50 | |
| Limit | | | 39,060.00 | |
| Remaining | | | 32,349.50 | |
| | | **Total this Phase** | | **$1,027.50** |

Phase 03. CDD Tax Exempt Purchase Requisitions

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 0.00 | 5,477.00 | 5,477.00 | |
| Limit | | | 15,000.00 | |
| Remaining | | | 9,523.00 | |
| | | **Total this Phase** | | **0.00** |

Phase 04. Owner Requested Plan Revisions

**Labor**

| | | **Hours** | **Rate** | **Amount** | |
|---|---|---|---|---|---|
| Project Manager/Construction Project Man | | | | | |
| Blalock, Clinton | 3/15/2025 | 1.75 | 225.00 | 393.75 | |
| Blalock, Clinton | 3/22/2025 | .25 | 225.00 | 56.25 | |
| Sr. Landscape Architect | | | | | |
| Clark, Ryan | 3/1/2025 | .75 | 215.00 | 161.25 | |
| Clark, Ryan | 3/15/2025 | .50 | 215.00 | 107.50 | |
| Snr Engineering Designer/Snr LA Designer | | | | | |
| Daugherty, Cory | 3/1/2025 | 1.50 | 170.00 | 255.00 | |
| Engineering Intern | | | | | |
| Hebb, Cara | 3/15/2025 | .50 | 150.00 | 75.00 | |
| Engineering/Landscape Designer | | | | | |
| Jeter, Matthew | 3/1/2025 | 9.50 | 155.00 | 1,472.50 | |
| Jeter, Matthew | 3/8/2025 | 18.00 | 155.00 | 2,790.00 | |
| Jeter, Matthew | 3/15/2025 | 3.00 | 155.00 | 465.00 | |
| Adminstrative Support | | | | | |
| Blair, Shelley | 3/15/2025 | 1.25 | 110.00 | 137.50 | |
| Totals | | 37.00 | | 5,913.75 | |
| **Total Labor** | | | | | **5,913.75** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 5,913.75 | 13,590.50 | 19,504.25 | |
| Limit | | | 20,000.00 | |
| Remaining | | | 495.75 | |
| | | **Total this Phase** | | **$5,913.75** |

Phase XP. Expenses

**Expenses**

| | | | |
|---|---|---|---|
| Permits | | 517.50 | |
| **Total Expenses** | **1.15 times** | **517.50** | **595.13** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Expense | 595.13 | 0.00 | 595.13 |
| Limit | | | 1,500.00 |
| Remaining | | | 904.87 |

| | |
|---|---|
| **Total this Phase** | **$595.13** |
| **Total This Invoice** | **$12,115.13** |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

April 09, 2025
Invoice No: 218886

**Total This Invoice $6,752.66**

Project 17115.19000 APF Road Phase 2 CEI Services (WA#24)

**Professional Services rendered through March 29, 2025**

Phase 01. CEI Services

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 3/1/2025 | 3.00 | 255.00 | 765.00 |
| Project Manager/Construction Project Man | | | | |
| Blalock, Clinton | 3/1/2025 | .50 | 225.00 | 112.50 |
| Blalock, Clinton | 3/8/2025 | .25 | 225.00 | 56.25 |
| Blalock, Clinton | 3/22/2025 | .50 | 225.00 | 112.50 |
| Blalock, Clinton | 3/29/2025 | .75 | 225.00 | 168.75 |
| Ellins, Jason | 3/1/2025 | 3.00 | 225.00 | 675.00 |
| Ellins, Jason | 3/8/2025 | 3.00 | 225.00 | 675.00 |
| Ellins, Jason | 3/15/2025 | 2.50 | 225.00 | 562.50 |
| Ellins, Jason | 3/22/2025 | 2.00 | 225.00 | 450.00 |
| Ellins, Jason | 3/29/2025 | 2.50 | 225.00 | 562.50 |
| Sr. Landscape Architect | | | | |
| Clark, Ryan | 3/1/2025 | .50 | 215.00 | 107.50 |
| Totals | | 18.50 | | 4,247.50 |
| **Total Labor** | | | | **4,247.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 4,247.50 | 36,679.25 | 40,926.75 |
| Limit | | | 54,288.00 |
| Remaining | | | 13,361.25 |

**Total this Phase $4,247.50**

Phase 02. Progress Meetings

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 3/1/2025 | 1.00 | 255.00 | 255.00 |
| Wild, Scott | 3/15/2025 | 1.00 | 255.00 | 255.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Wild, Scott | | 3/29/2025 | .50 | 255.00 | 127.50 | |
| | Totals | | 2.50 | | 637.50 | |
| | **Total Labor** | | | | | **637.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 637.50 | 1,349.00 | 1,986.50 | |
| Limit | | | 19,530.00 | |
| Remaining | | | 17,543.50 | |
| | | **Total this Phase** | | **$637.50** |

Phase 03. CDD Tax Exempt Purchase Requisitions

**Labor**

| | | **Hours** | **Rate** | **Amount** | |
|---|---|---|---|---|---|
| Adminstrative Support | | | | | |
| Blair, Shelley | 3/1/2025 | 2.00 | 110.00 | 220.00 | |
| Blair, Shelley | 3/22/2025 | 3.75 | 110.00 | 412.50 | |
| Blair, Shelley | 3/29/2025 | 1.75 | 110.00 | 192.50 | |
| Totals | | 7.50 | | 825.00 | |
| **Total Labor** | | | | | **825.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Total Billings | 825.00 | 851.50 | 1,676.50 | |
| Limit | | | 15,000.00 | |
| Remaining | | | 13,323.50 | |
| | | **Total this Phase** | | **$825.00** |

Phase 04. Owner Requested Plan Revisions

**Labor**

| | | **Hours** | **Rate** | **Amount** | |
|---|---|---|---|---|---|
| Sr. Landscape Architect | | | | | |
| Clark, Ryan | 3/15/2025 | 1.25 | 215.00 | 268.75 | |
| Engineering Intern | | | | | |
| Horrell, Nicholas | 3/1/2025 | 2.00 | 150.00 | 300.00 | |
| Horrell, Nicholas | 3/8/2025 | 2.00 | 150.00 | 300.00 | |
| Horrell, Nicholas | 3/15/2025 | .50 | 150.00 | 75.00 | |
| Totals | | 5.75 | | 943.75 | |
| **Total Labor** | | | | | **943.75** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 943.75 | 9,016.50 | 9,960.25 | |
| Limit | | | 10,000.00 | |
| Remaining | | | 39.75 | |
| | | **Total this Phase** | | **$943.75** |

Phase XP. Expenses

**Expenses**

| | | | | |
|---|---|---|---|---|
| Delivery / Messenger Svc | | | 86.01 | |
| **Total Expenses** | | **1.15 times** | **86.01** | **98.91** |

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Expense | 98.91 | 645.21 | 744.12 |
| Limit | | | 1,500.00 |
| Remaining | | | 755.88 |

| | |
|---|---|
| **Total this Phase** | **$98.91** |
| **Total This Invoice** | **$6,752.66** |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

April 02, 2025
Invoice No: 218915

**Total This Invoice $11,352.00**

Project 22099.00000 APF Road Phases 2, 3 and 4

**Professional Services rendered through March 29, 2025**

Phase 01-04 Lump Sum Services

| | Fee | Percent Complete | Earned | Current Billing |
|---|---|---|---|---|
| 1. Rdwy Design Analysis & Plan Preparation | 99,200.00 | 100.00 | 99,200.00 | 0.00 |
| 2. Code Minimum Landscape Plan | 19,930.00 | 100.00 | 19,930.00 | 0.00 |
| **3. Regulatory Permitting** | | | | |
| a. Clay County Plan Review | 6,500.00 | 100.00 | 6,500.00 | 0.00 |
| b. CCUA Utility Plan Approval | 7,500.00 | 100.00 | 7,500.00 | 0.00 |
| c. CCUA Sanitary Sewer Collection Permit | 2,000.00 | 100.00 | 2,000.00 | 0.00 |
| d. CCUA Water Distribution System Permit | 2,000.00 | 100.00 | 2,000.00 | 0.00 |
| e. NPDES General NOI-Construction Permit | 1,500.00 | 100.00 | 1,500.00 | 0.00 |
| f. SJRWMD-ERP Modification | 18,400.00 | 100.00 | 18,400.00 | 0.00 |
| 4. Electric Design Coordination | 4,200.00 | 100.00 | 4,200.00 | 0.00 |
| Total Fee | 161,230.00 | | 161,230.00 | 0.00 |

**Total Fee** **0.00**

**Total this Phase** **0.00**

Phase 05 Project Management

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 10,000.00 | 10,000.00 |
| Limit | | | 10,000.00 |

**Total this Phase** **0.00**

Phase 06 Amendment #1

| | Fee | Percent Complete | Earned | Current Billing |
|---|---|---|---|---|
| 1. Discovery | 4,600.00 | 100.00 | 4,600.00 | 0.00 |
| 2. Baseline Conditions | 10,600.00 | 100.00 | 10,600.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| 3. Post-Project Conditions | 11,900.00 | 100.00 | 11,900.00 | 0.00 |
| 4. Mapping | 2,200.00 | 100.00 | 2,200.00 | 0.00 |
| 5. CLOMR | 7,500.00 | 100.00 | 7,500.00 | 0.00 |
| 6. CLOMR Review | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 7. ETM Coordination | 6,045.00 | 100.00 | 6,045.00 | 0.00 |
| Total Fee | 46,345.00 | | 42,845.00 | 0.00 |

**Total Fee** **0.00**

**Total this Phase** **0.00**

Phase 07 Amendment #2

| | Fee | Percent Complete | Earned | Current Billing |
|---|---|---|---|---|
| 1.Roadway Modification Plan Preparation | 36,600.00 | 100.00 | 36,600.00 | 1,830.00 |
| 2.Code Minimum Landscape Plan Modificati | 2,940.00 | 100.00 | 2,940.00 | 147.00 |
| **3. Regulatory Permitting** | | | | |
| 3.1.Clay County Plan Review | 6,500.00 | 75.00 | 4,875.00 | 1,625.00 |
| 3.2.CCUA Utility Plan Approval | 7,500.00 | 100.00 | 7,500.00 | 3,750.00 |
| 3.3.CCUA San. Sew Coll. Sys. Gen Permit | 2,000.00 | 100.00 | 2,000.00 | 2,000.00 |
| 3.4.CCUA Water Dist. Sys Gen Permit | 2,000.00 | 100.00 | 2,000.00 | 2,000.00 |
| 3.5.SJRWMD- ERP Modification | 9,200.00 | 75.00 | 6,900.00 | 0.00 |
| Total Fee | 66,740.00 | | 62,815.00 | 11,352.00 |

**Total Fee** **11,352.00**

**Total this Phase** **$11,352.00**

Phase 11 Project Management

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 0.00 | 5,000.00 | 5,000.00 |
| Limit | | | 5,000.00 |

**Total this Phase** **0.00**

Phase XP Expenses

**Total this Phase** **0.00**

**Total This Invoice** **$11,352.00**

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

April 02, 2025
Invoice No: 218890

**Total This Invoice $1,512.50**

Project 17115.21000 Lee Parcel Preliminary Engineering WA27

**Professional Services rendered through March 29, 2025**

Phase 1. Preliminary Engineering

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 3/15/2025 | 1.00 | 255.00 | 255.00 | |
| Totals | | 1.00 | | 255.00 | |
| **Total Labor** | | | | | **255.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 255.00 | 8,361.25 | 8,616.25 | |
| Limit | | | 75,000.00 | |
| Remaining | | | 66,383.75 | |
| | | **Total this Phase** | | **$255.00** |

Phase 2. Project Management

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 3/22/2025 | 1.50 | 255.00 | 382.50 | |
| Sr. Planner/Planning Manager | | | | | |
| Dendor, Casey | 3/15/2025 | 1.00 | 225.00 | 225.00 | |
| Dendor, Casey | 3/22/2025 | 1.00 | 225.00 | 225.00 | |
| Planner | | | | | |
| Piedrahita Sepulveda, Jessica | 3/15/2025 | 1.50 | 170.00 | 255.00 | |
| Piedrahita Sepulveda, Jessica | 3/22/2025 | 1.00 | 170.00 | 170.00 | |
| Totals | | 6.00 | | 1,257.50 | |
| **Total Labor** | | | | | **1,257.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 1,257.50 | 1,991.25 | 3,248.75 | |
| Limit | | | 10,000.00 | |
| Remaining | | | 6,751.25 | |
| | | **Total this Phase** | | **$1,257.50** |

| Project | 17115.21000 | Lee Parcel Preliminary Engineering WA27 | Invoice | 218890 |
|---|---|---|---|---|

| Phase | XP. | Expenses | | |
|---|---|---|---|---|
| | | | **Total this Phase** | **0.00** |
| | | | **Total This Invoice** | **$1,512.50** |

# Creekview CDD 2024 Bonds Requisition 65 ETM (March 2025)

Final Audit Report 2025-04-11

| | |
|---|---|
| Created: | 2025-04-11 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAF8GlV2Xak66TosevDzd0Sm3FTr1lqPaQ |

## "Creekview CDD 2024 Bonds Requisition 65 ETM (March 2025)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-04-11 - 5:02:44 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-04-11 - 5:02:49 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-04-11 - 5:27:18 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-04-11 - 5:27:33 PM GMT - Time Source: server

Agreement completed.
2025-04-11 - 5:27:33 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXXVI

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **66**

(B) Name of Payee: **Wire Transfer Instructions:**
**Jax Utilities Management, Inc.**
**Truist Bank**
[redacted]

(C) Amount Payable: **$ 1,957,421.75**

(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): **Creekview Trail Area 4A and APF Road Phase 2 - Application for Payment No. 8 (March 2025)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;
4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

FROM (CONTRACTOR):
**Jax Utilities Management, Inc**
5465 Verna Boulevard
Jacksonville, FL 32205

CONTRACT FOR:
Underground Infrastructure

TO (OWNER):
**Creekview, CDD**
c/o England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

APPLICATION NO: 8
PERIOD TO: March 25, 2025
PROJECT: **CV4A & APF2**

## CONTRACTORS APPLICATION FOR PAYMENT

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

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Change Orders approved in previous months by Owner TOTAL | 0.00 | 0.00 |
| Approved this Month | | |
| Number Date Approved | | |
| 1 Area 48 | 10,676,440.00 | 0.00 |
| 2 Lot Walls | 437,835.00 | |
| 3 ODP APF2, 4A & B | | (3,984,699.72) |
| 4 Sleeves | 328,808.64 | |
| 5 Fence for Walls | 86,963.00 | |
| 6 Sheet Pile Walls | 826,967.14 | |
| 7 Import from Granary | 43,549.78 | |
| 8 | | |
| TOTALS | 12,400,563.56 | (3,984,699.72) |
| Net change by Change Orders | 8,415,863.84 | |

| | |
|---|---|
| 1. ORIGINAL CONTRACT SUM | $15,436,792.50 |
| 2. Net Change by Change Orders | $8,415,863.84 |
| 3. CONTRACT SUM TO DATE (LINE 1 +,- 2) | $23,852,656.34 |
| 4. TOTAL COMPLETED AND STORED TO DATE | $12,693,000.58 |
| 5. RETAINAGE a. 5% % (Column D+E on G703) | |
| Total retainage (Line 5a, or Total in Column J of G703) | $634,650.03 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | $12,058,350.55 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | $10,100,928.80 |
| **8. CURRENT PAYMENT DUE** | **$1,957,421.75** |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | $11,794,305.79 |

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 for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

Notary Public State of Florida
Anne-Marie James
My Commission HH 276959
Exp. 8/17/2026

State of: Florida County of: Duval
Subscribed and sworn before me this 25th day of March 2025
Notary Public:
My Commision expires: August 17, 2026

**CONTRACTOR:** Jax Utilities Management, Inc
By: Date: 3/25/2025

AMOUNT CERTIFIED $1,957,421.75
ENGINEER: England-Thims & Miller, Inc.
BY: DATE: March 21, 2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

## ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer 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.

Project Number: _____
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number: _____
For Month Ending: 3/25/2025

39.67

Period Ending: 03/25/25
Variance $0.00
Projected Final $26,429,921.92
Billings To Date $12,693,000.58
Remaining Billings $13,736,921.34

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| **APF Road 2** | | | | | | | | | | | | | | | | | |
| **MOBILIZATION AND SITE PREPARATION** | | | | | | | | | | | | | | | | | |
| Mobilizations | 1.00 | LS | 23,100.00 | $ 23,100.00 | 0.70 | 0.10 | $ 2,310.00 | | 0.80 | $ 18,480.00 | 0.20 | $ 4,620.00 | 1.00 | $ 23,100.00 | 80% | 0.000 | $ - |
| Survey | 1.00 | LS | 40,400.00 | $ 40,400.00 | 0.50 | 0.10 | $ 4,040.00 | - | 0.60 | $ 24,240.00 | 0.40 | $ 16,160.00 | 1.00 | $ 40,400.00 | 60% | 0.000 | $ - |
| MOT | 1.00 | LS | 500.00 | $ 500.00 | 1.00 | | $ - | | 1.00 | $ 500.00 | - | $ - | 1.00 | $ 500.00 | 100% | 0.000 | $ - |
| Testing | 1.00 | LS | 28,000.00 | $ 28,000.00 | - | | $ - | | - | $ - | 1.00 | $ 28,000.00 | 1.00 | $ 28,000.00 | 0% | 0.000 | $ - |
| Total | | | $92,000.00 | $ 92,000.00 | | | $ 6,350.00 | | | $ 43,220.00 | | $48,780.00 | | $92,000.00 | 46.98% | | $ - |
| **CLEARING AND GRUBBING** | | | | | | | | | | | | | | | | | |
| Clearing | 18.00 | AC | 6,400.00 | $ 115,200.00 | 18.00 | | $ - | | 18.00 | $ 115,200.00 | - | $ - | 18.00 | $ 115,200.00 | 100% | 0.000 | $ - |
| Stripping | 18.00 | AC | 3,570.00 | $ 64,260.00 | 18.00 | | $ - | | 18.00 | $ 64,260.00 | - | $ - | 18.00 | $ 64,260.00 | 100% | 0.000 | $ - |
| Total | | | | $ 179,460.00 | | | $ - | | | $ 179,460.00 | | $0.00 | | $179,460.00 | 100.00% | | $ - |
| **STORMWATER MNGT.** | | | | | | | | | | | | | | | | | |
| Pond Excavation - TO APF PHASE TWO | 39,100.00 | CY | 3.65 | $ 142,715.00 | 39,100.00 | | $ - | | 39,100.00 | $ 142,715.00 | - | $ - | 39,100.00 | $ 142,715.00 | 100% | 0.000 | $ - |
| - TO APF 3 & SPREAD | 33,400.00 | CY | 6.40 | $ 213,760.00 | 23,400.00 | | $ - | | 23,400.00 | $ 149,760.00 | 10,000.00 | $ 64,000.00 | 33,400.00 | $ 213,760.00 | 70% | 0.000 | $ - |
| CLEAR STOCKPILE SITE | 3.50 | AC | 9,770.00 | $ 34,195.00 | 3.50 | | $ - | | 3.50 | $ 34,195.00 | - | $ - | 3.50 | $ 34,195.00 | 100% | 0.000 | $ - |
| EXCAVATE HAUL & PUSH STOCKPILE | 102,400.00 | CY | 5.10 | $ 522,240.00 | 12,667.00 | | $ - | | 12,667.00 | $ 64,601.70 | 89,733.00 | $ 457,638.30 | 102,400.00 | $ 522,240.00 | 12% | 0.000 | $ - |
| DEWATERING | 174,900.00 | CY | 0.70 | $ 122,430.00 | 51,931.00 | | $ - | | 51,931.00 | $ 36,351.70 | 122,969.00 | $ 86,078.30 | 174,900.00 | $ 122,430.00 | 30% | 0.000 | $ - |
| Total | | | | $ 1,035,340.00 | | | $ - | | | $ 427,625.40 | | $607,716.60 | | $1,035,340.00 | | | $ - |
| **EARTHWORK** | | | | | | | | | | | | | | | | | |
| Roadway Excavation - Spread Fill from Pond Ex | 39,100.00 | CY | 1.10 | $ 43,010.00 | 27,529.00 | | $ - | | 27,529.00 | $ 30,281.90 | 11,571.00 | $ 12,728.10 | 39,100.00 | $ 43,010.00 | 70% | 0.000 | $ - |
| Roadway Grading | 1.00 | LS | 26,400.00 | $ 26,400.00 | - | | $ - | | - | $ - | 1.00 | $ 26,400.00 | 1.00 | $ 26,400.00 | 0% | 0.000 | $ - |
| R/W Dress Up | 7,240.00 | LF | 2.00 | $ 14,480.00 | - | | $ - | | - | $ - | 7,240.00 | $ 14,480.00 | 7,240.00 | $ 14,480.00 | 0% | 0.000 | $ - |
| Total | | | | $ 83,890.00 | | | $ - | | | $ 30,281.90 | | $53,608.10 | | $83,890.00 | 36.10% | | $ - |
| **ROADWAY CONSTRUCTION** | | | | | | | | | | | | | | | | | |
| Type C Curb | 3,120.000 | LF | $ 25.50 | $ 79,560.00 | - | | $ - | | - | $ - | 3,120.00 | $ 79,560.00 | 3,120.00 | $ 79,560.00 | 0% | 0.000 | $ - |
| Standard Curb | 4,120.000 | SY | $ 24.00 | $ 98,880.00 | - | | $ - | | - | $ - | 4,120.00 | $ 98,880.00 | 4,120.00 | $ 98,880.00 | 0% | 0.000 | $ - |
| Valley Gutter | 50.000 | SY | $ 65.00 | $ 3,250.00 | - | | $ - | | - | $ - | 50.00 | $ 3,250.00 | 50.00 | $ 3,250.00 | 0% | 0.000 | $ - |
| 8" Base | 9,700.000 | SY | $ 19.50 | $ 189,150.00 | - | | $ - | | - | $ - | 9,700.00 | $ 189,150.00 | 9,700.00 | $ 189,150.00 | 0% | 0.000 | $ - |
| 12" Stabilized Subgrade | 11,300.000 | SY | $ 7.60 | $ 85,880.00 | - | | $ - | | - | $ - | 11,300.00 | $ 85,880.00 | 11,300.00 | $ 85,880.00 | 0% | 0.000 | $ - |
| Asphalt 1.5" SP 12.5 - FIRST LIFT | 9,700.000 | LS | $ 15.00 | $ 145,500.00 | - | | $ - | | - | $ - | 9,700.00 | $ 145,500.00 | 9,700.00 | $ 145,500.00 | 0% | 0.000 | $ - |
| Prime | 9,700.000 | SY | $ 4.00 | $ 38,800.00 | - | | $ - | | - | $ - | 9,700.00 | $ 38,800.00 | 9,700.00 | $ 38,800.00 | 0% | 0.000 | $ - |
| Striping | 1.000 | LS | $ 36,300.00 | $ 36,300.00 | - | | $ - | | - | $ - | 1.00 | $ 36,300.00 | 1.00 | $ 36,300.00 | 0% | 0.000 | $ - |
| Sidewalk | 2,260.000 | SY | $ 62.00 | $ 140,120.00 | - | | $ - | | - | $ - | 2,260.00 | $ 140,120.00 | 2,260.00 | $ 140,120.00 | 0% | 0.000 | $ - |
| Handicap Ramps | 4.000 | EA | $ 2,300.00 | $ 9,200.00 | - | | $ - | | - | $ - | 4.00 | $ 9,200.00 | 4.00 | $ 9,200.00 | 0% | 0.000 | $ - |
| Total | | | | $ 826,640.00 | | | $ - | | | $ - | | $826,640.00 | | $826,640.00 | 0.00% | | $ - |
| **STORM DRAINAGE SYSTEM** | | | | | | | | | | | | | | | | | |
| 18" RCP | 497.000 | LF | $ 62.04 | $ 30,832.20 | 425.00 | 72.00 | $ 4,466.64 | 6,442.80 | 497.00 | $ 37,275.00 | - | $ - | 497.00 | $ 37,275.00 | 100% | 0.000 | $ - |
| 24" RCP | 62.000 | LF | $ 57.23 | $ 3,548.40 | - | 62.00 | $ 3,548.40 | 3,209.60 | 62.00 | $ 6,758.00 | - | $ - | 62.00 | $ 6,758.00 | 100% | 0.000 | $ - |
| 30" RCP | 525.000 | LF | $ 107.23 | $ 56,296.40 | 525.00 | | $ - | 34,003.60 | 525.00 | $ 90,300.00 | - | $ - | 525.00 | $ 90,300.00 | 100% | 0.000 | $ - |
| 36" RCP | 114.000 | LF | $ 168.00 | $ 19,152.00 | 96.00 | 18.00 | $ 3,024.00 | 8,550.00 | 114.00 | $ 27,702.00 | - | $ - | 114.00 | $ 27,702.00 | 100% | 0.000 | $ - |
| 42" RCP | 363.000 | LF | $ 302.00 | $ 109,626.00 | - | 363.00 | $ 109,626.00 | | 363.00 | $ 109,626.00 | - | $ - | 363.00 | $ 109,626.00 | 100% | 0.000 | $ - |
| 48" RCP | 99.000 | LF | $ 366.00 | $ 36,234.00 | 72.00 | 27.00 | $ 9,882.00 | | 99.00 | $ 36,234.00 | - | $ - | 99.00 | $ 36,234.00 | 100% | 0.000 | $ - |
| Segmented Retaining Wall at Sta. 79+00 | 241.000 | LF | $ 300.00 | $ 72,300.00 | - | | $ - | | - | $ - | 241.00 | $ 72,300.00 | 241.00 | $ 72,300.00 | 0% | 0.000 | $ - |
| 12"/15"/18" MES | 4.000 | EA | $ 449.00 | $ 1,796.00 | - | | $ - | 2,604.00 | - | $ 2,604.00 | 4.00 | $ 1,796.00 | 4.00 | $ 4,400.00 | 59% | 0.000 | $ - |
| 30" MES | 1.000 | EA | $ 652.00 | $ 652.00 | - | | $ - | 1,748.00 | - | $ 1,748.00 | 1.00 | $ 652.00 | 1.00 | $ 2,400.00 | 73% | 0.000 | $ - |
| 36" MES | 1.000 | EA | $ 630.00 | $ 630.00 | - | | $ - | 2,370.00 | - | $ 2,370.00 | 1.00 | $ 630.00 | 1.00 | $ 3,000.00 | 79% | 0.000 | $ - |
| 48" MES | 1.000 | EA | $ 25,400.00 | $ 25,400.00 | - | | $ - | | - | $ - | 1.00 | $ 25,400.00 | 1.00 | $ 25,400.00 | 0% | 0.000 | $ - |
| Adjustments | 17.000 | EA | $ 750.00 | $ 12,750.00 | - | | $ - | | - | $ - | 17.00 | $ 12,750.00 | 17.00 | $ 12,750.00 | 0% | 0.000 | $ - |
| Curb Inlets | 11.000 | EA | $ 5,859.00 | $ 64,449.00 | - | 11.00 | $ 64,449.00 | 37,851.00 | 11.00 | $ 102,300.00 | - | $ - | 11.00 | $ 102,300.00 | 100% | 0.000 | $ - |
| TV Storm Drain | 1,660.000 | LF | $ 19.00 | $ 31,540.00 | - | | $ - | | - | $ - | 1,660.00 | $ 31,540.00 | 1,660.00 | $ 31,540.00 | 0% | 0.000 | $ - |
| Underdrain Stubs | 440.000 | LF | $ 17.45 | $ 7,679.00 | - | | $ - | 8,601.00 | - | $ 8,601.00 | 440.00 | $ 7,679.00 | 440.00 | $ 16,280.00 | 53% | 0.000 | $ - |
| Type E Inlet | 2.000 | EA | $ 3,752.00 | $ 7,504.00 | 2.00 | | $ - | 6,496.00 | 2.00 | $ 14,000.00 | - | $ - | 2.00 | $ 14,000.00 | 100% | 0.000 | $ - |
| Type H Inlet | 2.000 | EA | $ 6,013.00 | $ 12,026.00 | 2.00 | | $ - | 9,974.00 | 2.00 | $ 22,000.00 | - | $ - | 2.00 | $ 22,000.00 | 100% | 0.000 | $ - |
| Manholes | 2.000 | EA | $ 5,318.50 | $ 10,637.00 | 2.00 | | $ - | 8,163.00 | 2.00 | $ 18,800.00 | - | $ - | 2.00 | $ 18,800.00 | 100% | 0.000 | $ - |
| 12' x 6' Box Culvert | 200.000 | LF | $ 2,018.00 | $ 403,600.00 | 200.00 | | $ - | 279,400.00 | 200.00 | $ 683,000.00 | - | $ - | 200.00 | $ 683,000.00 | 100% | 0.000 | $ - |
| Retaining Wall with Box Culvert Headwalls | | | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 3/25/2025

39.67

Period Ending: 03/25/25
Variance $0.00
Projected Final $26,429,921.92
Billings To Date $12,693,000.58
Remaining Billings $13,736,921.34

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Excavation & Backfill | 1.000 | LS | $ 273,000.00 | $ 273,000.00 | - | | $ - | | - | $ - | 1.00 | $ 273,000.00 | 1.00 | $ 273,000.00 | 0% | 0.000 | $ - |
| Wall Construction | 1.000 | LS | $ 880,000.00 | $ 880,000.00 | - | | $ - | | - | $ - | 1.00 | $ 880,000.00 | 1.00 | $ 880,000.00 | 0% | 0.000 | $ - |
| Total | 0.000 | | | $ 2,059,652.00 | | | $ 194,896.04 | $ 609,413.00 | | $ 1,167,318.80 | | $1,305,747.00 | | $2,469,065.00 | 47.12% | | $ - |
| PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | | | | | | | |
| Paving & Drainage As-Builts | 1.000 | LS | $ 25,000.00 | $ 25,000.00 | - | | $ - | | - | $ - | 1.00 | $ 25,000.00 | 1.00 | $ 25,000.00 | 0% | | $ - |
| Total | | | | $ 25,000.00 | | | $ - | | | $ - | | $25,000.00 | | $25,000.00 | 0.00% | | $ - |
| WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 12" Watermain (incl fittings, T's, bends) | 2,330.000 | LF | $ 85.80 | $ 199,908.80 | 300.00 | 1,540.00 | $ 132,128.56 | 156,581.20 | 1,840.00 | $ 314,449.09 | 490.00 | $ 42,040.91 | 2,330.00 | $ 356,490.00 | 88% | 0.000 | $ - |
| Tie Ins | 1.000 | EA | $ 5,500.00 | $ 5,500.00 | - | | $ - | | - | $ - | 1.00 | $ 5,500.00 | 1.00 | $ 5,500.00 | 0% | 0.000 | $ - |
| Fire Hydrants w/ Gate Valve | 2.000 | EA | $ 5,500.00 | $ 11,000.00 | 1.00 | | $ - | | 1.00 | $ 5,500.00 | 1.00 | $ 5,500.00 | 2.00 | $ 11,000.00 | 50% | 0.000 | $ - |
| Flushing Hydrants | 2.000 | EA | $ 2,000.00 | $ 4,000.00 | - | | $ - | | - | $ - | 2.00 | $ 4,000.00 | 2.00 | $ 4,000.00 | 0% | 0.000 | $ - |
| Services - 2" Service to Lift Station | 1.000 | EA | $ 2,400.00 | $ 2,400.00 | 1.00 | | $ - | | 1.00 | $ 2,400.00 | - | $ - | 1.00 | $ 2,400.00 | 100% | 0.000 | $ - |
| Test and Chlorinate | 2,330.000 | LF | $ 1.50 | $ 3,495.00 | - | | $ - | | - | $ - | 2,330.00 | $ 3,495.00 | 2,330.00 | $ 3,495.00 | 0% | 0.000 | $ - |
| Total | | | | $ 226,303.80 | | | $ 132,128.56 | $ 156,581.20 | | $ 321,949.09 | | $80,535.91 | | $382,885.00 | 84.19% | | $ - |
| SANITARY SEWER SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Sewer Main | 1,568.000 | LF | $ 64.87 | $ 101,716.16 | 1,568.00 | | $ - | 20,587.84 | 1,568.00 | $ 122,304.00 | - | $ - | 1,568.00 | $ 122,304.00 | 100% | 0.000 | $ - |
| Manholes | 9.000 | EA | $ 8,105.11 | $ 72,946.00 | 9.00 | | $ - | 45,854.00 | 9.00 | $ 118,800.00 | - | $ - | 9.00 | $ 118,800.00 | 100% | 0.000 | $ - |
| Dewater | 1.000 | LF | $ 82,000.00 | $ 82,000.00 | 1.00 | | $ - | | 1.00 | $ 82,000.00 | - | $ - | 1.00 | $ 82,000.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | EA | $ 12,000.00 | $ 12,000.00 | - | | $ - | | - | $ - | 1.00 | $ 12,000.00 | 1.00 | $ 12,000.00 | 0% | 0.000 | $ - |
| TV Testing | 1,568.000 | LF | $ 18.00 | $ 28,224.00 | - | | $ - | | - | $ - | 1,568.00 | $ 28,224.00 | 1,568.00 | $ 28,224.00 | 0% | 0.000 | $ - |
| Benchdown & Backfill | 1.000 | LS | $ 27,000.00 | $ 27,000.00 | 1.00 | | $ - | | 1.00 | $ 27,000.00 | - | $ - | 1.00 | $ 27,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 323,886.16 | | | $ - | $ 66,441.84 | | $ 350,104.00 | | $40,224.00 | | $390,328.00 | 89.69% | | $ - |
| LIFT STATION & FORCEMAIN | | | | | | | | | | | | | | | | | |
| Wetwell | 1.000 | LS | $ 229,309.00 | $ 229,309.00 | 1.00 | | $ - | 62,691.00 | 1.00 | $ 292,000.00 | (0.00) | $ (0.00) | 1.00 | $ 292,000.00 | 100% | 0.000 | $ - |
| Pumps & Panel | 1.000 | LS | $ 174,000.00 | $ 174,000.00 | 0.60 | | $ - | - | 0.60 | $ 104,400.00 | 0.40 | $ 69,600.00 | 1.00 | $ 174,000.00 | 60% | 0.000 | $ - |
| Fence | 1.000 | LS | $ 19,300.00 | $ 19,300.00 | - | | $ - | - | - | $ - | 1.00 | $ 19,300.00 | 1.00 | $ 19,300.00 | 0% | 0.000 | $ - |
| Concrete Paving, Stone, & Sitework | 1.000 | LS | $ 54,000.00 | $ 54,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 54,000.00 | 1.00 | $ 54,000.00 | 0% | 0.000 | $ - |
| Electric | 1.000 | LS | $ 54,000.00 | $ 54,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 54,000.00 | 1.00 | $ 54,000.00 | 0% | 0.000 | $ - |
| Start-Up & Test | 1.000 | LS | $ 8,500.00 | $ 8,500.00 | - | | $ - | - | - | $ - | 1.00 | $ 8,500.00 | 1.00 | $ 8,500.00 | 0% | 0.000 | $ - |
| 6" Forcemain | 1,443.000 | LF | $ 43.36 | $ 62,567.60 | 1,310.00 | | $ - | 28,341.40 | 1.310.00 | $ 85,142.20 | 133.00 | $ 5,766.80 | 1,443.00 | $ 90,909.00 | 94% | 0.000 | $ - |
| ARV Valve & Vault | 1.000 | LS | $ 1,642.00 | $ 1,642.00 | - | | $ - | 6,758.00 | - | $ 6,758.00 | 1.00 | $ 1,642.00 | 1.00 | $ 8,400.00 | 80% | 0.000 | $ - |
| Testing | 1.000 | LS | $ 1,800.00 | $ 1,800.00 | - | | $ - | - | - | $ - | 1.00 | $ 1,800.00 | 1.00 | $ 1,800.00 | 0% | 0.000 | $ - |
| Total | | | | $ 609,118.60 | | | $ - | $ 97,790.40 | | $ 488,300.20 | | $214,608.80 | | $702,909.00 | 69.47% | | $ - |
| WATER & SEWER AS-BUILTS | | | | | | | | | | | | | | | | | |
| Water & Sewer As-Builts | 1.000 | LS | $ 32,000.00 | $ 32,000.00 | - | | $ - | | - | $ - | 1.00 | $ 32,000.00 | 1.00 | $ 32,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 32,000.00 | | | $ - | | | $ - | | $32,000.00 | | $32,000.00 | 0.00% | | $ - |
| ELECTRIC ALLOWANCE | | | | | | | | | | | | | | | | | |
| Clay Electric Allowance per Bid Docs | 1.000 | LS | $ 150,000.00 | $ 150,000.00 | 0.56 | 0.44 | $ 66,000.00 | | 1.00 | $ 149,778.00 | 0.00 | $ 222.00 | 1.00 | $ 150,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 150,000.00 | | | $ 66,000.00 | | | $ 149,778.00 | | $222.00 | | $150,000.00 | 99.85% | | $ - |
| SEEDING & SOD | | | | | | | | | | | | | | | | | |
| Grassing - R/W | 16,500.000 | SY | $ 0.80 | $ 13,200.00 | - | | $ - | | - | $ - | 16,500.00 | $ 13,200.00 | 16,500.00 | $ 13,200.00 | 0% | 0.000 | $ - |
| Sod - Ponds | 28,700.000 | SY | $ 4.75 | $ 136,325.00 | - | | $ - | | - | $ - | 28,700.00 | $ 136,325.00 | 28,700.00 | $ 136,325.00 | 0% | 0.000 | $ - |
| Sod - R/W Slope | 12,800.000 | SY | $ 4.75 | $ 60,800.00 | - | | $ - | | - | $ - | 12,800.00 | $ 60,800.00 | 12,800.00 | $ 60,800.00 | 0% | 0.000 | $ - |
| Sod - BOC | 1,500.000 | SY | $ 4.75 | $ 7,125.00 | - | | $ - | | - | $ - | 1,500.00 | $ 7,125.00 | 1,500.00 | $ 7,125.00 | 0% | 0.000 | $ - |
| Total | | | | $ 217,450.00 | | | $ - | | | $ - | | $217,450.00 | | $217,450.00 | 0.00% | | $ - |
| EROSION CONTROL | | | | | | | | | | | | | | | | | |
| Erosion Control NPDES | 1.000 | LS | $ 19,500.00 | $ 19,500.00 | 0.50 | 0.10 | $ 1,950.00 | - | 0.60 | $ 11,700.00 | 0.40 | $ 7,800.00 | 1.00 | $ 19,500.00 | 60% | 0.000 | $ - |
| Silt Fence | 8,000.000 | LF | $ 5.00 | $ 40,000.00 | 8,000.00 | | $ - | - | 8,000.00 | $ 40,000.00 | - | $ - | 8,000.00 | $ 40,000.00 | 100% | 0.000 | $ - |
| Construction Entrance | 1.000 | LS | $ 9,900.00 | $ 9,900.00 | 1.00 | | $ - | | 1.00 | $ 9,900.00 | - | $ - | 1.00 | $ 9,900.00 | 100% | 0.000 | $ - |
| Inlet Protection | 17.000 | EA | $ 700.00 | $ 11,900.00 | - | | $ - | | - | $ - | 17.00 | $ 11,900.00 | 17.00 | $ 11,900.00 | 0% | 0.000 | $ - |
| Turbidity Control | 1.000 | LS | $ 32,000.00 | $ 32,000.00 | 0.40 | 0.10 | $ 3,200.00 | | 0.50 | $ 16,000.00 | 0.50 | $ 16,000.00 | 1.00 | $ 32,000.00 | 50% | 0.000 | $ - |
| Total | | | | $ 113,300.00 | | | $ 5,150.00 | | | $ 77,600.00 | | $35,700.00 | | $113,300.00 | 68.49% | | $ - |
| STORMWATER POLLUTION PLAN | | | | | | | | | | | | | | | | | |
| SWPPP | 1.000 | LS | $ 5,000.00 | $ 5,000.00 | 1.00 | | $ - | | 1.00 | $ 5,000.00 | - | $ - | 1.00 | $ 5,000.00 | 100% | 0.000 | $ - |

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39.67

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Remaining Billings $13,736,921.34

| Bid Items | Original Contract Amt Qty | UM | Unit Price | L&E Total Amount | Prev. Quantity | Current Quantity | Current Amount | Materials Amount | To Date Quantity | To Date Amount | Remaining Quantity | Remaining Amount | Projected Final Quantity | Projected Final Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Variance at Completion Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total | | | | $ 5,000.00 | | | $ - | | | $ 5,000.00 | | $0.00 | | $5,000.00 | 100.00% | | $ - |
| BOND | | | | | | | | | | | | | | | | | |
| Payment & Performance Bonds | 1.000 | LS | $ 98,500.00 | $ 98,500.00 | 1.00 | | $ - | - | 1.00 | $ 98,500.00 | - | $ - | 1.00 | $ 98,500.00 | 100% | 0.000 | $ - |
| Contractor Warranty | 1.000 | LS | $ 48,700.00 | $ 48,700.00 | - | | $ - | | - | $ - | 1.00 | $ 48,700.00 | 1.00 | $ 48,700.00 | 0% | 0.000 | $ - |
| Total | | | | $ 147,200.00 | | | $ - | | | $ 98,500.00 | | $48,700.00 | | $147,200.00 | 66.92% | | $ - |
| Bid Alternates | | | | | | | | | | | | | | | | | |
| HP for RCP | 1.000 | LS | $ (132,559.00) | $ (132,559.00) | 1.00 | | $ - | - | 1.00 | $ (132,559.00) | - | $ - | 1.00 | $ (132,559.00) | 100% | 0.000 | $ - |
| Total | | | | $ (132,559.00) | | | $ - | | | $ (132,559.00) | | $0.00 | | -$132,559.00 | 100.00% | | $ - |

| CHANGE ORDERS | Original Qty | UM | Unit Price | Total Amount | To Date Quantity | | Amount | | To Date Quantity | To Date Amount | Remaining Quantity | Remaining Amount | Projected Final Quantity | Projected Final Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Variance at Completion Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Change Order 1 | | | | | | | | | | | | | | | | | |
| ODP American Precast | 1.000 | LS | $ (463,909.00) | $ (463,909.00) | 1.00 | | $ - | | 1.00 | $ (463,909.00) | - | $ - | 1.00 | $ (463,909.00) | 100% | 0.000 | $ - |
| ODP Ferguson | 1.000 | LS | $ (266,317.44) | $ (266,317.44) | 1.00 | | $ - | | 1.00 | $ (266,317.44) | - | $ - | 1.00 | $ (266,317.44) | 100% | 0.000 | $ - |
| Sheet Pile Walls (above contract value) | 1.000 | LS | $ 826,967.14 | $ 826,967.14 | - | | $ - | | - | $ - | 1.00 | $ 826,967.14 | 1.00 | $ 826,967.14 | 0% | 0.000 | $ - |
| Sleeves & Electric True-Up | 1.000 | LS | $ (118,598.52) | $ (118,598.52) | - | 1.00 | $ (118,598.52) | | 1.00 | $ (118,598.52) | - | $ - | 1.00 | $ (118,598.52) | 100% | 0.000 | $ - |
| Change Order Totals | | | | $ (21,857.82) | | | $ (118,598.52) | 0.000 | | -$688,824.96 | | $ 826,967.14 | | $ (21,857.82) | | | $ - |

| | | | |
|---|---|---|---|
| APF Road 2 | | $5,989,681.56 | |
| | Phase 1a Contract w/ Materials | $6,719,908.00 | |

| APF 2 Change Orders w/ Materials | |
|---|---|
| | -$21,857.82 |

| Bid Items | Original Contract Amt Qty | UM | Unit Price | L&E Total Amount | To Date Quantity | Current Quantity | Current Amount | Materials Amount | To Date Quantity | To Date Amount | Remaining Quantity | Remaining Amount | Projected Final Quantity | Projected Final Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Variance at Completion Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Creekview 4A** | | | | | | | | | | | | | | | | | |
| MOBILIZATION AND SITE PREPARATION | | | | | | | | | | | | | | | | | |
| Mobilizations | 1.00 | LS | 19,500.00 | $ 19,500.00 | 0.90 | | $ - | | 0.90 | $ 17,550.00 | 0.10 | $ 1,950.00 | 1.00 | $ 19,500.00 | 90% | 0.000 | $ - |
| Survey | 1.00 | LS | 42,000.00 | $ 42,000.00 | 0.60 | 0.10 | $ 4,200.00 | | 0.70 | $ 29,400.00 | 0.30 | $ 12,600.00 | 1.00 | $ 42,000.00 | 70% | 0.000 | $ - |
| MOT | 1.00 | LS | 4,700.00 | $ 4,700.00 | 1.00 | | $ - | | 1.00 | $ 4,700.00 | - | $ - | 1.00 | $ 4,700.00 | 100% | 0.000 | $ - |
| Testing | 1.00 | LS | 30,500.00 | $ 30,500.00 | 0.50 | | $ - | | 0.50 | $ 15,250.00 | 0.50 | $ 15,250.00 | 1.00 | $ 30,500.00 | 50% | 0.000 | $ - |
| Total | | | | $ 96,700.00 | | | $ 4,200.00 | | | $ 66,900.00 | | $29,800.00 | | $96,700.00 | 69.18% | | $ - |
| CLEARING AND GRUBBING | | | | | | | | | | | | | | | | | |
| Clearing | 55.00 | AC | 6,400.00 | $ 352,000.00 | 55.00 | | $ - | | 55.00 | $ 352,000.00 | - | $ - | 55.00 | $ 352,000.00 | 100% | 0.000 | $ - |
| Stripping | 44,600.00 | CY | 3.80 | $ 169,480.00 | 44,600.00 | | $ - | | 44,600.00 | $ 169,480.00 | - | $ - | 44,600.00 | $ 169,480.00 | 100% | 0.000 | $ - |
| Total | | | | $ 521,480.00 | | | $ - | | | $ 521,480.00 | | $0.00 | | $521,480.00 | 100.00% | | $ - |
| EARTHWORK | | | | | | | | | | | | | | | | | |
| Pond Excavation | 159,500.00 | CY | 4.60 | $ 733,700.00 | 159,500.00 | | $ - | | 159,500.00 | $ 733,700.00 | - | $ - | 159,500.00 | $ 733,700.00 | 100% | 0.000 | $ - |
| Lot Fill | 104,000.00 | CY | 1.10 | $ 114,400.00 | 104,000.00 | | $ - | | 104,000.00 | $ 114,400.00 | - | $ - | 104,000.00 | $ 114,400.00 | 100% | 0.000 | $ - |
| Lot Pads | 153.00 | EA | 330.00 | $ 50,490.00 | 153.00 | | $ - | | 153.00 | $ 50,490.00 | - | $ - | 153.00 | $ 50,490.00 | 100% | 0.000 | $ - |
| As Builts | 1.00 | LS | 9,000.00 | $ 9,000.00 | - | | $ - | | - | $ - | 1.00 | $ 9,000.00 | 1.00 | $ 9,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 907,590.00 | | | $ - | | | $ 898,590.00 | | $9,000.00 | | $907,590.00 | 99.01% | | $ - |
| ROADWAY CONSTRUCTION | | | | | | | | | | | | | | | | | |
| Grading - Rough | 1.000 | LS | $ 21,900.00 | $ 21,900.00 | 1.00 | | $ - | | 1.00 | $ 21,900.00 | - | $ - | 1.00 | $ 21,900.00 | 100% | 0.000 | $ - |
| Grading - Fine | 1.000 | LS | $ 17,900.00 | $ 17,900.00 | - | | $ - | | - | $ - | 1.00 | $ 17,900.00 | 1.00 | $ 17,900.00 | 0% | 0.000 | $ - |
| Dress Up | 1.000 | LS | $ 27,700.00 | $ 27,700.00 | - | | $ - | | - | $ - | 1.00 | $ 27,700.00 | 1.00 | $ 27,700.00 | 0% | 0.000 | $ - |
| Miami Curb (incl backfill) | 13,100.000 | LF | $ 15.00 | $ 196,500.00 | - | | $ - | | - | $ - | 13,100.00 | $ 196,500.00 | 13,100.00 | $ 196,500.00 | 0% | 0.000 | $ - |
| Standard Curb (incl backfill) | 340.000 | LF | $ 35.00 | $ 11,900.00 | - | | $ - | | - | $ - | 340.00 | $ 11,900.00 | 340.00 | $ 11,900.00 | 0% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 3/25/2025

39.67

Period Ending: 03/25/25
Variance $0.00
Projected Final $26,429,921.92
Billings To Date $12,693,000.58
Remaining Billings $13,736,921.34

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| 6" Roadway Base (Crushcrete) | 18,500.000 | SY | $ 15.70 | $ 290,450.00 | | - | $ - | | - | $ - | 18,500.00 | $ 290,450.00 | 18,500.00 | $ 290,450.00 | 0% | 0.000 | $ - |
| 12" Stabilized Subgrade | 21,450.000 | SY | $ 7.60 | $ 163,020.00 | | - | $ - | | - | $ - | 21,450.00 | $ 163,020.00 | 21,450.00 | $ 163,020.00 | 0% | 0.000 | $ - |
| Asphalt 1" (1st Lift) ONLY | 18,500.000 | SY | $ 14.65 | $ 271,025.00 | | - | $ - | | - | $ - | 18,500.00 | $ 271,025.00 | 18,500.00 | $ 271,025.00 | 0% | 0.000 | $ - |
| Prime | 18,500.000 | SY | $ 2.50 | $ 46,250.00 | | - | $ - | | - | $ - | 18,500.00 | $ 46,250.00 | 18,500.00 | $ 46,250.00 | 0% | 0.000 | $ - |
| Stripes & Signs | 1.000 | LS | $ 15,000.00 | $ 15,000.00 | | - | $ - | | - | $ - | 1.00 | $ 15,000.00 | 1.00 | $ 15,000.00 | 0% | 0.000 | $ - |
| Sidewalks | 189.000 | SY | $ 77.00 | $ 14,553.00 | | - | $ - | | - | $ - | 189.00 | $ 14,553.00 | 189.00 | $ 14,553.00 | 0% | 0.000 | $ - |
| HC Ramps | 14.000 | EA | $ 2,300.00 | $ 32,200.00 | | - | $ - | | - | $ - | 14.00 | $ 32,200.00 | 14.00 | $ 32,200.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,108,398.00 | | | $ - | | | $ 21,900.00 | | $1,086,498.00 | | $1,108,398.00 | 1.98% | | $ - |
| STORM DRAINAGE SYSTEM | | | | | | | | | | | | | | | | | |
| Curb Inlets | 29.000 | EA | $ 4,139.21 | $ 120,037.00 | 29.00 | | $ - | 94,563.00 | 29.00 | $ 214,600.00 | - | $ - | 29.00 | $ 214,600.00 | 100% | 0.000 | $ - |
| Manholes | 9.000 | EA | $ 3,292.11 | $ 29,629.00 | 9.00 | | $ - | 20,771.00 | 9.00 | $ 50,400.00 | - | $ - | 9.00 | $ 50,400.00 | 100% | 0.000 | $ - |
| 15" RCP | 48.000 | LF | $ 32.90 | $ 1,579.20 | 48.00 | | $ - | 1,252.80 | 48.00 | $ 2,832.00 | - | $ - | 48.00 | $ 2,832.00 | 100% | 0.000 | $ - |
| RCP 18" | 1,095.000 | LF | $ 68.22 | $ 74,702.00 | 1,095.00 | | $ - | 29,323.00 | 1,095.00 | $ 104,025.00 | - | $ - | 1,095.00 | $ 104,025.00 | 100% | 0.000 | $ - |
| RCP 24" | 2,148.000 | LF | $ 84.81 | $ 182,164.00 | 2,148.00 | | $ - | 88,484.00 | 2,148.00 | $ 270,648.00 | - | $ - | 2,148.00 | $ 270,648.00 | 100% | 0.000 | $ - |
| RCP 30" | 1,589.000 | LF | $ 112.43 | $ 178,656.00 | 1,589.00 | | $ - | 101,008.00 | 1,589.00 | $ 279,664.00 | - | $ - | 1,589.00 | $ 279,664.00 | 100% | 0.000 | $ - |
| RCP 36" | 173.000 | LF | $ 170.67 | $ 29,525.80 | 173.00 | | $ - | 12,859.20 | 173.00 | $ 42,385.00 | - | $ - | 173.00 | $ 42,385.00 | 100% | 0.000 | $ - |
| RCP 42" | 611.000 | LF | $ 193.00 | $ 117,923.00 | 611.00 | | $ - | | 611.00 | $ 117,923.00 | - | $ - | 611.00 | $ 117,923.00 | 100% | 0.000 | $ - |
| Type E Inlets | 6.000 | EA | $ 4,222.00 | $ 25,332.00 | 6.00 | | $ - | 16,668.00 | 6.00 | $ 42,000.00 | - | $ - | 6.00 | $ 42,000.00 | 100% | 0.000 | $ - |
| Type H Inlets | 3.000 | EA | $ 6,523.00 | $ 19,569.00 | 3.00 | | $ - | 23,331.00 | 3.00 | $ 42,900.00 | - | $ - | 3.00 | $ 42,900.00 | 100% | 0.000 | $ - |
| 12", 15" & 18" MES | 4.000 | EA | $ 599.00 | $ 2,396.00 | 4.00 | | $ - | 3,604.00 | 4.00 | $ 6,000.00 | - | $ - | 4.00 | $ 6,000.00 | 100% | 0.000 | $ - |
| 24" MES | 6.000 | EA | $ 837.00 | $ 5,022.00 | 6.00 | | $ - | 8,178.00 | 6.00 | $ 13,200.00 | - | $ - | 6.00 | $ 13,200.00 | 100% | 0.000 | $ - |
| 30" MES | 4.000 | EA | $ 1,152.00 | $ 4,608.00 | 4.00 | | $ - | 6,992.00 | 4.00 | $ 11,600.00 | - | $ - | 4.00 | $ 11,600.00 | 100% | 0.000 | $ - |
| 15" HDPE | 125.000 | LF | $ 31.61 | $ 3,951.80 | 125.00 | | $ - | 2,923.20 | 125.00 | $ 6,875.00 | - | $ - | 125.00 | $ 6,875.00 | 100% | 0.000 | $ - |
| 24" HDPE | 180.000 | LF | $ 66.78 | $ 12,020.40 | 180.00 | | $ - | 7,239.60 | 180.00 | $ 19,260.00 | - | $ - | 180.00 | $ 19,260.00 | 100% | 0.000 | $ - |
| 30" HDPE | 185.000 | LF | $ 58.45 | $ 10,813.60 | 185.00 | | $ - | 17,676.40 | 185.00 | $ 28,490.00 | - | $ - | 185.00 | $ 28,490.00 | 100% | 0.000 | $ - |
| Dewatering | 1.000 | LS | $ 77,000.00 | $ 77,000.00 | 1.00 | | $ - | | 1.00 | $ 77,000.00 | - | $ - | 1.00 | $ 77,000.00 | 100% | 0.000 | $ - |
| Double Curb Inlets | 11.000 | EA | $ 1,198.82 | $ 13,187.00 | 11.00 | | $ - | 73,713.00 | 11.00 | $ 86,900.00 | - | $ - | 11.00 | $ 86,900.00 | 100% | 0.000 | $ - |
| Top Adjustments | 63.000 | EA | $ 450.00 | $ 28,350.00 | 63.00 | | $ - | | 63.00 | $ 28,350.00 | - | $ - | 63.00 | $ 28,350.00 | 100% | 0.000 | $ - |
| 42" MES | 3.000 | EA | $ 18,900.00 | $ 56,700.00 | 3.00 | | $ - | | 3.00 | $ 56,700.00 | - | $ - | 3.00 | $ 56,700.00 | 100% | 0.000 | $ - |
| 12" PVC | 66.000 | LF | $ 7.00 | $ 462.22 | - | 66.00 | $ 462.22 | 2,573.78 | 66.00 | $ 3,036.00 | - | $ - | 66.00 | $ 3,036.00 | 100% | 0.000 | $ - |
| Type C Inlets | 5.000 | EA | $ 3,073.60 | $ 15,368.00 | 5.00 | | $ - | 14,132.00 | 5.00 | $ 29,500.00 | - | $ - | 5.00 | $ 29,500.00 | 100% | 0.000 | $ - |
| 12' x 5' Box Culvert | 122.000 | LF | $ 2,272.00 | $ 277,184.00 | - | 122.00 | $ 277,184.00 | 162,016.00 | 122.00 | $ 439,200.00 | - | $ - | 122.00 | $ 439,200.00 | 100% | 0.000 | $ - |
| Box Culvert Wingwalls | 2.000 | EA | $ 218,000.00 | $ 436,000.00 | - | | $ - | | - | $ - | 2.00 | $ 436,000.00 | 2.00 | $ 436,000.00 | 0% | 0.000 | $ - |
| 24" Headwall | 1.000 | EA | $ 2,814.00 | $ 2,814.00 | - | | $ - | 2,186.00 | - | $ 2,186.00 | 1.00 | $ 2,814.00 | 1.00 | $ 5,000.00 | 44% | 0.000 | $ - |
| TV Inspection | 6,225.000 | LF | $ 19.00 | $ 118,275.00 | - | | $ - | | - | $ - | 6,225.00 | $ 118,275.00 | 6,225.00 | $ 118,275.00 | 0% | 0.000 | $ - |
| Total | 0.000 | | | $ 1,643,289.82 | | | $ 277,646.22 | $ 689,493.98 | | $ 1,975,874.00 | | $567,088.00 | | $2,532,765.00 | 78.00% | | $ - |
| ROADWAY UNDERDRAIN | | | | | | | | | | | | | | | | | |
| Roadway Underdrain | 1,600.000 | LF | $ 30.78 | $ 49,243.80 | - | 500.00 | $ 15,388.69 | 9,956.20 | 500.00 | $ 25,344.89 | 1,100.00 | $ 33,855.11 | 1,600.00 | $ 59,200.00 | 43% | | $ 9,956.20 |
| Clean Outs | 80.000 | EA | $ 380.00 | $ 30,400.00 | - | | $ - | | - | $ - | 80.00 | $ 30,400.00 | 80.00 | $ 30,400.00 | 0% | | $ - |
| Total | | | | $ 79,643.80 | | | $ 15,388.69 | 9,956.20 | | $ 25,344.89 | | $ 64,255.11 | | $ 89,600.00 | 28.29% | | $ - |
| PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | | | | | | | |
| Paving & Drainage As Builts | 1.000 | LS | $ 22,000.00 | $ 22,000.00 | - | | $ - | | - | $ - | 1.00 | $ 22,000.00 | 1.00 | $ 22,000.00 | 0% | | $ - |
| Total | | | | $ 22,000.00 | | | $ - | | | $ - | | $22,000.00 | | $22,000.00 | 0.00% | | $ - |
| WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Watermain (incl fittings, T's, bends) | 6,567.000 | LF | $ 43.56 | $ 286,063.60 | 4,812.00 | 1,755.00 | $ 76,449.16 | 196,610.90 | 6,567.00 | $ 482,674.50 | - | $ - | 6,567.00 | $ 482,674.50 | 100% | 0.000 | $ - |
| 6" Watermain (incl fittings, T's, bends) | 110.000 | LF | $ 32.72 | $ 1,399.00 | 110.00 | | $ - | 2,781.00 | 110.00 | $ 4,180.00 | - | $ - | 110.00 | $ 4,180.00 | 100% | 0.000 | $ - |
| 8" Gate Valve | 16.000 | EA | $ 368.94 | $ 5,903.00 | 10.00 | 6.00 | $ 2,213.63 | 24,497.00 | 16.00 | $ 30,400.00 | - | $ - | 16.00 | $ 30,400.00 | 100% | 0.000 | $ - |
| 6" Gate Valve | 11.000 | EA | $ 710.55 | $ 7,816.00 | 11.00 | | $ - | 10,884.00 | 11.00 | $ 18,700.00 | - | $ - | 11.00 | $ 18,700.00 | 100% | 0.000 | $ - |
| Tie Ins | 4.000 | EA | $ 2,700.00 | $ 10,800.00 | - | | $ - | | - | $ - | 4.00 | $ 10,800.00 | 4.00 | $ 10,800.00 | 0% | 0.000 | $ - |
| Fire Hydrant | 11.000 | EA | $ 2,249.82 | $ 24,748.00 | - | 11.00 | $ 24,748.00 | 33,552.00 | 11.00 | $ 58,300.00 | - | $ - | 11.00 | $ 58,300.00 | 100% | 0.000 | $ - |
| Flushing Hydrants | 2.000 | EA | $ 2,117.50 | $ 4,235.00 | - | 2.00 | $ 4,235.00 | 1,165.00 | 2.00 | $ 5,400.00 | - | $ - | 2.00 | $ 5,400.00 | 100% | 0.000 | $ - |
| Services | 153.000 | EA | $ 588.49 | $ 90,039.00 | - | 75.00 | $ 44,136.76 | 47,661.00 | 75.00 | $ 91,797.76 | 78.00 | $ 45,902.24 | 153.00 | $ 137,700.00 | 67% | 0.000 | $ - |
| Test and Chlorinate | 6,677.000 | LF | $ 3.00 | $ 20,031.00 | - | | $ - | | - | $ - | 6,677.00 | $ 20,031.00 | 6,677.00 | $ 20,031.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 17,500.00 | $ 17,500.00 | - | | $ - | | - | $ - | 1.00 | $ 17,500.00 | 1.00 | $ 17,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 468,534.60 | | | $ 151,782.55 | $ 317,160.90 | | $ 691,452.26 | | $94,233.24 | | $785,685.50 | 88.01% | | $ - |
| REUSE WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Main & Fittings | 6,998.000 | LF | $ 43.81 | $ 306,560.80 | 6,597.00 | 401.00 | $ 17,566.57 | 207,792.20 | 6,998.00 | $ 514,353.00 | - | $ - | 6,998.00 | $ 514,353.00 | 100% | 0.000 | $ - |
| 8" Gate Valve | 16.000 | EA | $ 524.13 | $ 8,386.00 | 14.00 | 2.00 | $ 1,048.25 | 20,174.00 | 16.00 | $ 28,560.00 | - | $ - | 16.00 | $ 28,560.00 | 100% | 0.000 | $ - |
| Flush Hydrant | 2.000 | EA | $ 1,385.00 | $ 2,770.00 | - | 2.00 | $ 2,770.00 | 2,330.00 | 2.00 | $ 5,100.00 | - | $ - | 2.00 | $ 5,100.00 | 100% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 3/25/2025

39.67

Period Ending: 03/25/25
Variance $0.00
Projected Final $26,429,921.92
Billings To Date $12,693,000.58
Remaining Billings $13,736,921.34

| Bid Items | Original Contract Amt | | | | | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Prev. Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Testing | 6,998.000 | LF | $ 2.00 | $ 13,996.00 | | | $ - | | - | $ - | 6,998.00 | $ 13,996.00 | 6,998.00 | $ 13,996.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 15,000.00 | $ 15,000.00 | | | $ - | | - | $ - | 1.00 | $ 15,000.00 | 1.00 | $ 15,000.00 | 0% | 0.000 | $ - |
| Services | 156.000 | EA | $ 526.94 | $ 82,203.00 | | 75.00 | $ 39,520.67 | $0,397.00 | 75.00 | $ 89,917.67 | 81.00 | $ 42,682.33 | 156.00 | $ 132,600.00 | 68% | 0.000 | $ - |
| Total | | | | $ 411,915.80 | | | $ 60,905.50 | $ 280,693.20 | | $ 637,930.67 | | $73,678.33 | | $709,809.00 | 89.90% | | $ - |
| SANITARY SEWER SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Sewer Main | 5,496.000 | LF | $ 41.07 | $ 225,747.48 | 5,496.00 | | $ - | 150,728.52 | 5,496.00 | $ 376,476.00 | - | $ - | 5,496.00 | $ 376,476.00 | 100% | 0.000 | $ - |
| Sewer Services | 153.000 | EA | $ 800.00 | $ 122,400.00 | 153.00 | | $ - | | 153.00 | $ 122,400.00 | - | $ - | 153.00 | $ 122,400.00 | 100% | 0.000 | $ - |
| Manholes | 31.000 | EA | $ 8,773.52 | $ 271,979.00 | 31.00 | | $ - | 96,921.00 | 31.00 | $ 368,900.00 | - | $ - | 31.00 | $ 368,900.00 | 100% | 0.000 | $ - |
| Dewater | 1.000 | LS | $ 98,500.00 | $ 98,500.00 | 1.00 | | $ - | | 1.00 | $ 98,500.00 | - | $ - | 1.00 | $ 98,500.00 | 100% | 0.000 | $ - |
| Benchdown & Backfill | 1,500.000 | LF | $ 30.00 | $ 45,000.00 | 1,500.00 | | $ - | | 1,500.00 | $ 45,000.00 | - | $ - | 1,500.00 | $ 45,000.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 14,500.00 | $ 14,500.00 | - | | $ - | | - | $ - | 1.00 | $ 14,500.00 | 1.00 | $ 14,500.00 | 0% | 0.000 | $ - |
| Force Main - 8" | 2,714.000 | LF | $ 54.19 | $ 147,059.60 | 2,714.00 | | $ - | 67,346.40 | 2,714.00 | $ 214,406.00 | - | $ - | 2,714.00 | $ 214,406.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 4,500.00 | $ 4,500.00 | - | | $ - | | - | $ - | 1.00 | $ 4,500.00 | 1.00 | $ 4,500.00 | 0% | 0.000 | $ - |
| TV Inspection | 5,496.000 | LF | $ 18.00 | $ 98,928.00 | - | | $ - | | - | $ - | 5,496.00 | $ 98,928.00 | 5,496.00 | $ 98,928.00 | 0% | 0.000 | $ - |
| Testing | 2,714.000 | LF | $ 2.00 | $ 5,428.00 | - | | $ - | | - | $ - | 2,714.00 | $ 5,428.00 | 2,714.00 | $ 5,428.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,034,042.08 | | | $ - | $ 314,995.92 | | $ 1,235,682.00 | | $123,356.00 | | $1,349,038.00 | 90.86% | | $ - |
| WATER & SEWER AS-BUILTS | | | | | | | | | | | | | | | | | |
| Water & Sewer As-Builts | 1.000 | LS | $ 29,500.00 | $ 29,500.00 | - | | $ - | | - | $ - | 1.00 | $ 29,500.00 | 1.00 | $ 29,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 29,500.00 | | | $ - | | | $ - | | $29,500.00 | | $29,500.00 | 0.00% | | $ - |
| ELECTRIC ALLOWANCE | | | | | | | | | | | | | | | | | |
| Clay Electric Allowance per Bid Docs | 1.000 | LS | $ 150,000.00 | $ 150,000.00 | 1.00 | | $ - | | 1.00 | $ 150,000.00 | - | $ - | 1.00 | $ 150,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 150,000.00 | | | $ - | | | $ 150,000.00 | | $0.00 | | $150,000.00 | 100.00% | | $ - |
| SEEDING & SOD | | | | | | | | | | | | | | | | | |
| Site Grassing | 163,000.000 | SY | $ 0.75 | $ 122,250.00 | - | | $ - | | - | $ - | 163,000.00 | $ 122,250.00 | 163,000.00 | $ 122,250.00 | 0% | 0.000 | $ - |
| Site Sod | 40,900.000 | SY | $ 4.50 | $ 184,050.00 | 34,085.00 | | $ - | | 34,085.00 | $ 153,382.50 | 6,815.00 | $ 30,667.50 | 40,900.00 | $ 184,050.00 | 83% | 0.000 | $ - |
| Total | | | | $ 306,300.00 | | | $ - | | | $ 153,382.50 | | $152,917.50 | | $306,300.00 | 50.08% | | $ - |
| EROSION CONTROL | | | | | | | | | | | | | | | | | |
| Erosion Control NPDES | 1.000 | LS | $ 35,000.00 | $ 35,000.00 | 0.70 | 0.10 | $ 3,500.00 | - | 0.80 | $ 28,000.00 | 0.20 | $ 7,000.00 | 1.00 | $ 35,000.00 | 80% | 0.000 | $ - |
| Silt Fence | 9,000.000 | LF | $ 3.50 | $ 31,500.00 | 8,429.00 | | $ - | - | 8,429.00 | $ 29,501.50 | 571.00 | $ 1,998.50 | 9,000.00 | $ 31,500.00 | 94% | 0.000 | $ - |
| Construction Entrance | 1.000 | EA | $ 7,000.00 | $ 7,000.00 | 1.00 | | $ - | - | 1.00 | $ 7,000.00 | - | $ - | 1.00 | $ 7,000.00 | 100% | 0.000 | $ - |
| Inlet Protection | 63.000 | EA | $ 400.00 | $ 25,200.00 | - | | $ - | - | - | $ - | 63.00 | $ 25,200.00 | 63.00 | $ 25,200.00 | 0% | 0.000 | $ - |
| Total | | | | $ 98,700.00 | | | $ 3,500.00 | - | | $ 64,501.50 | | $34,198.50 | | $98,700.00 | 65.35% | | $ - |
| STORMWATER POLLUTION PLAN | | | | | | | | | | | | | | | | | |
| SWPPP | 1.000 | LS | $ 4,000.00 | $ 4,000.00 | 1.00 | | $ - | - | 1.00 | $ 4,000.00 | - | $ - | 1.00 | $ 4,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 4,000.00 | | | $ - | - | | $ 4,000.00 | | $0.00 | | $4,000.00 | 100.00% | | $ - |
| BOND | | | | | | | | | | | | | | | | | |
| Payment Bond | 1.000 | LS | $ 135,000.00 | $ 135,000.00 | 1.00 | | $ - | - | 1.00 | $ 135,000.00 | - | $ - | 1.00 | $ 135,000.00 | 100% | 0.000 | $ - |
| Performance Bond | 1.000 | LS | $ 69,000.00 | $ 69,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 69,000.00 | 1.00 | $ 69,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 204,000.00 | | | $ - | - | | $ 135,000.00 | | $69,000.00 | | $204,000.00 | 66.18% | | $ - |
| Bid Alternates | | | | | | | | | | | | | | | | | |
| HP for RCP | 1.000 | LS | $ (132,559.00) | $ (132,559.00) | 1.00 | | $ - | - | 1.00 | $ (132,559.00) | - | $ - | 1.00 | $ (132,559.00) | 100% | 0.000 | $ - |
| Joint Constuction | 1.000 | LS | $ (65,920.00) | $ (65,920.00) | 1.00 | | $ - | - | 1.00 | $ (65,920.00) | - | $ - | 1.00 | $ (65,920.00) | 100% | 0.000 | $ - |
| Total | | | | $ (198,479.00) | | | $ - | - | | $ (198,479.00) | | $0.00 | | $(198,479.00) | 100.00% | | $ - |

| CHANGE ORDERS | Original | | | | To Date | | | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | Total Amount | Quantity | | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Change Order 1 | | | | | | | | | | | | | $ - | | 0.000 | $ - |
| ODP American Precast | 1.000 | LS | $ (523,075.00) | $ (523,075.00) | 1.00 | | $ - | 1.00 | $ (523,075.00) | - | $ - | 1.00 | $ (523,075.00) | 100% | 0.000 | $ - |
| ODP Ferguson | 1.000 | LS | $ (1,089,215.20) | $ (1,089,215.20) | 1.00 | | $ - | 1.00 | $ (1,089,215.20) | - | $ - | 1.00 | $ (1,089,215.20) | 100% | 0.000 | $ - |
| Lot Walls | 1.000 | LS | $ 437,835.00 | $ 437,835.00 | - | | $ - | - | $ - | 1.00 | $ 437,835.00 | 1.00 | $ 437,835.00 | 0% | 0.000 | $ - |
| Sleeves & Electrical True-Up | 1.000 | LS | $ 108,859.92 | $ 108,859.92 | - | 1.00 | $ 108,859.92 | 1.00 | $ 108,859.92 | - | $ - | 1.00 | $ 108,859.92 | 100% | 0.000 | $ - |
| Fence for Lot Walls | 1.000 | LS | $ 86,963.00 | $ 86,963.00 | - | | $ - | - | $ - | 1.00 | $ 86,963.00 | 1.00 | $ 86,963.00 | 0% | 0.000 | $ - |
| Import from Granary | 1.000 | LS | $ 43,549.78 | $ 43,549.78 | - | | $ - | - | $ - | 1.00 | $ 43,549.78 | 1.00 | $ 43,549.78 | 0% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 3/25/2025

39.67

Period Ending: 03/25/25
Variance $0.00
Projected Final $26,429,921.92
Billings To Date $12,693,000.58
Remaining Billings $13,736,921.34

| Bid Items | Original Contract Amt Qty | UM | Unit Price | L&E Total Amount | Prev. Quantity | Current Quantity | Current Amount | Materials Amount | To Date Quantity | To Date Amount | Remaining Quantity | Remaining Amount | Projected Final Quantity | Projected Final Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Variance at Completion Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Change Order Totals | | | | ($935,082.50) | | | $108,859.92 | 0.000 | | -$1,503,430.28 | | $ 568,347.78 | | $ (935,082.50) | | | $ - |
| **Creekview 4A** | | | | $7,104,594.30 | | | $622,282.87 | $1,612,290.20 | | $4,869,928.55 | | $2,343,525.67 | | $8,716,884.50 | | | $0.00 |
| Creekview 4A Contract w/ Materials | | | | $8,716,884.50 | | | | | | | | | | | | | |
| Creekview 4A Change Orders w/ Materials | | | | -$935,082.50 | | | | | | | | | | | | | |
| **APF 2 & CV 4A Combined** | | | | $13,094,275.86 | | | $908,308.95 | $2,342,516.64 | | $7,224,079.18 | | $5,860,458.08 | | $15,414,934.68 | | | $0.00 |
| Total Contract w/ Materials | | | | $15,436,792.50 | | | | | | | | | | | | | |
| All Change Orders w/ Materials | | | | -$956,940.32 | | | | | | | | | | | | | |

| Bid Items | Original Contract Amt Qty | UM | Unit Price | L&E Total Amount | To Date Quantity | Current Quantity | Current Amount | Materials Amount | To Date Quantity | To Date Amount | Remaining Quantity | Remaining Amount | Projected Final Quantity | Projected Final Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Variance at Completion Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Creekview 4B** | | | | | | | | | | | | | | | | | |
| MOBILIZATION AND SITE PREPARATION | | | | | | | | | | | | | | | | | |
| Mobilizations | 1.00 | LS | 67,000.00 | $ 67,000.00 | 0.65 | | $ - | | 0.65 | $ 43,550.00 | 0.35 | $ 23,450.00 | 1.00 | $ 67,000.00 | 65% | 0.000 | $ - |
| Survey | 1.00 | LS | 19,500.00 | $ 19,500.00 | 0.60 | 0.10 | $ 1,950.00 | | 0.70 | $ 13,650.00 | 0.30 | $ 5,850.00 | 1.00 | $ 19,500.00 | 70% | 0.000 | $ - |
| MOT | 1.00 | LS | 4,700.00 | $ 4,700.00 | 1.00 | | $ - | | 1.00 | $ 4,700.00 | - | $ - | 1.00 | $ 4,700.00 | 100% | 0.000 | $ - |
| Testing | 1.00 | LS | 46,000.00 | $ 46,000.00 | 0.35 | | $ - | | 0.35 | $ 16,100.00 | 0.65 | $ 29,900.00 | 1.00 | $ 46,000.00 | 35% | 0.000 | $ - |
| Total | | | | $ 137,200.00 | | | $ 1,950.00 | | | $ 78,000.00 | | $ 59,200.00 | | $137,200.00 | $6.85% | | $ - |
| CLEARING AND GRUBBING | | | | | | | | | | | | | | | | | |
| Clearing | 71.00 | AC | 6,400.00 | $ 454,400.00 | 71.00 | | $ - | | 71.00 | $ 454,400.00 | - | $ - | 71.00 | $ 454,400.00 | 100% | 0.000 | $ - |
| Stripping | 57,600.00 | CY | 3.80 | $ 218,880.00 | 57,600.00 | | $ - | | 57,600.00 | $ 218,880.00 | - | $ - | 57,600.00 | $ 218,880.00 | 100% | 0.000 | $ - |
| Total | | | | $ 673,280.00 | | | $ - | | | $ 673,280.00 | | $0.00 | | $673,280.00 | 100.00% | | $ - |
| EARTHWORK | | | | | | | | | | | | | | | | | |
| Pond Excavation to CV4B | 123,800.00 | CY | 4.50 | $ 557,100.00 | 123,800.00 | | $ - | | 123,800.00 | $ 557,100.00 | - | $ - | 123,800.00 | $ 557,100.00 | 100% | 0.000 | $ - |
| Lot Fill | 123,800.00 | CY | 1.10 | $ 136,180.00 | 123,800.00 | | $ - | | 123,800.00 | $ 136,180.00 | - | $ - | 123,800.00 | $ 136,180.00 | 100% | 0.000 | $ - |
| Lot Pads | 229.00 | EA | 330.00 | $ 75,570.00 | 229.00 | | $ - | | 229.00 | $ 75,570.00 | - | $ - | 229.00 | $ 75,570.00 | 100% | 0.000 | $ - |
| As Builts | 1.00 | LS | 18,000.00 | $ 18,000.00 | - | | $ - | | - | $ - | 1.00 | $ 18,000.00 | 1.00 | $ 18,000.00 | 0% | 0.000 | $ - |
| POND TO STOCKPILE AREA | - | LS | 0.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Clear Stockpile | 5.00 | AC | 6,800.00 | $ 34,000.00 | 5.00 | | $ - | | 5.00 | $ 34,000.00 | - | $ - | 5.00 | $ 34,000.00 | 100% | 0.000 | $ - |
| Pond Excavation to Stockpile | 104,000.00 | CY | 5.00 | $ 520,000.00 | - | | $ - | | - | $ - | 104,000.00 | $ 520,000.00 | 104,000.00 | $ 520,000.00 | 0% | 0.000 | $ - |
| Push Stockpile | 104,000.00 | CY | 1.10 | $ 114,400.00 | - | | $ - | | - | $ - | 104,000.00 | $ 114,400.00 | 104,000.00 | $ 114,400.00 | 0% | 0.000 | $ - |
| As Builts | 1.00 | LS | 7,000.00 | $ 7,000.00 | - | | $ - | | - | $ - | 1.00 | $ 7,000.00 | 1.00 | $ 7,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,462,250.00 | | | $ - | | | $ 803,850.00 | | $658,400.00 | | $1,462,250.00 | 54.91% | | $ - |
| ROADWAY CONSTRUCTION | | | | | | | | | | | | | | | | | |
| Roadway Excavation - Cut | 35,000.000 | CY | $ 4.75 | $ 166,250.00 | 26,380.00 | | $ - | | 26,380.00 | $ 125,305.00 | 8,620.00 | $ 40,945.00 | 35,000.00 | $ 166,250.00 | 75% | 0.000 | $ - |
| Spread & Stockpile | 35,000.000 | CY | $ 1.10 | $ 38,500.00 | 26,380.00 | | $ - | | 26,380.00 | $ 29,018.00 | 8,620.00 | $ 9,482.00 | 35,000.00 | $ 38,500.00 | 75% | 0.000 | $ - |
| Grading - Routh | 1.000 | LS | $ 29,500.00 | $ 29,500.00 | - | | $ - | | - | $ - | 1.00 | $ 29,500.00 | 1.00 | $ 29,500.00 | 0% | 0.000 | $ - |
| Grading - Fine | 1.000 | LS | $ 24,000.00 | $ 24,000.00 | - | | $ - | | - | $ - | 1.00 | $ 24,000.00 | 1.00 | $ 24,000.00 | 0% | 0.000 | $ - |
| Dress Up | 1.000 | LS | $ 36,700.00 | $ 36,700.00 | - | | $ - | | - | $ - | 1.00 | $ 36,700.00 | 1.00 | $ 36,700.00 | 0% | 0.000 | $ - |
| Miami Curb (incl backfill) | 17,360.000 | LF | $ 15.50 | $ 269,080.00 | - | | $ - | | - | $ - | 17,360.00 | $ 269,080.00 | 17,360.00 | $ 269,080.00 | 0% | 0.000 | $ - |
| Standard Curb (incl backfill) | 300.000 | LF | $ 39.67 | $ 11,900.00 | - | | $ - | | - | $ - | 300.00 | $ 11,900.00 | 300.00 | $ 11,900.00 | 0% | 0.000 | $ - |
| Sidewalks | 225.000 | SY | $ 77.00 | $ 17,325.00 | - | | $ - | | - | $ - | 225.00 | $ 17,325.00 | 225.00 | $ 17,325.00 | 0% | 0.000 | $ - |
| HC Ramps | 14.000 | EA | $ 2,300.00 | $ 32,200.00 | - | | $ - | | - | $ - | 14.00 | $ 32,200.00 | 14.00 | $ 32,200.00 | 0% | 0.000 | $ - |
| 6" Roadway Base (Crushcrete) | 24,950.000 | SY | $ 16.00 | $ 399,200.00 | - | | $ - | | - | $ - | 24,950.00 | $ 399,200.00 | 24,950.00 | $ 399,200.00 | 0% | 0.000 | $ - |
| 12" Stabilized Subgrade | 28,900.000 | SY | $ 8.00 | $ 231,200.00 | - | | $ - | | - | $ - | 28,900.00 | $ 231,200.00 | 28,900.00 | $ 231,200.00 | 0% | 0.000 | $ - |
| Asphalt 1" (1st Lift) ONLY | 24,950.000 | SY | $ 15.00 | $ 374,250.00 | - | | $ - | | - | $ - | 24,950.00 | $ 374,250.00 | 24,950.00 | $ 374,250.00 | 0% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 3/25/2025

39.67

Period Ending: 03/25/25
Variance $0.00
Projected Final $26,429,921.92
Billings To Date $12,693,000.58
Remaining Billings $13,736,921.34

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Prime | 24,950.000 | SY | $ 2.50 | $ 62,375.00 | | | $ - | | - | $ - | 24,950.00 | $ 62,375.00 | 24,950.00 | $ 62,375.00 | 0% | 0.000 | $ - |
| Stripe & Signs | 1.000 | IS | $ 8,800.00 | $ 8,800.00 | - | | $ - | | - | $ - | 1.00 | $ 8,800.00 | 1.00 | $ 8,800.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,701,280.00 | | | $ - | | | $ 154,929.00 | | $1,546,957.00 | | $1,701,280.00 | 9.07% | | $ - |
| STORM DRAINAGE SYSTEM | | | | | | | | | | | | | | | | | |
| Curb Inlets | 39.000 | EA | $ 7,400.00 | $ 288,600.00 | 18.00 | 21.00 | $ 155,400.00 | 133,846.00 | 39.00 | $ 422,446.00 | - | $ - | 39.00 | $ 422,446.00 | 100% | 0.000 | $ - |
| Manholes | 11.000 | EA | $ 5,600.00 | $ 61,600.00 | 8.00 | 3.00 | $ 16,800.00 | 34,134.00 | 11.00 | $ 95,734.00 | - | $ - | 11.00 | $ 95,734.00 | 100% | 0.000 | $ - |
| 15" RCP | 618.000 | LF | $ 59.00 | $ 36,462.00 | 410.00 | 208.00 | $ 12,272.00 | 12,945.60 | 618.00 | $ 49,407.60 | - | $ - | 618.00 | $ 49,407.60 | 100% | 0.000 | $ - |
| RCP 18" | 2,574.000 | LF | $ 95.00 | $ 244,530.00 | 1,789.00 | 785.00 | $ 74,575.00 | 61,628.00 | 2,574.00 | $ 306,158.00 | - | $ - | 2,574.00 | $ 306,158.00 | 100% | 0.000 | $ - |
| RCP 24" | 2,780.000 | LF | $ 126.00 | $ 350,280.00 | 1,780.00 | 1,000.00 | $ 126,000.00 | 108,594.00 | 2,780.00 | $ 458,874.00 | - | $ - | 2,780.00 | $ 458,874.00 | 100% | 0.000 | $ - |
| RCP 30" | 931.000 | LF | $ 176.00 | $ 163,856.00 | 557.00 | 374.00 | $ 65,824.00 | 59,342.20 | 931.00 | $ 223,198.20 | - | $ - | 931.00 | $ 223,198.20 | 100% | 0.000 | $ - |
| RCP 36" | 747.000 | LF | $ 245.00 | $ 183,015.00 | 621.00 | 126.00 | $ 30,870.00 | 54,294.00 | 747.00 | $ 237,309.00 | - | $ - | 747.00 | $ 237,309.00 | 100% | 0.000 | $ - |
| RCP 42" | 345.000 | LF | $ 193.00 | $ 66,585.00 | 260.00 | 85.00 | $ 16,405.00 | | 345.00 | $ 66,585.00 | - | $ - | 345.00 | $ 66,585.00 | 100% | 0.000 | $ - |
| Type E Inlets | 8.000 | EA | $ 7,000.00 | $ 56,000.00 | 5.00 | 3.00 | $ 21,000.00 | 21,122.00 | 8.00 | $ 77,122.00 | - | $ - | 8.00 | $ 77,122.00 | 100% | 0.000 | $ - |
| Type H Inlets | 5.000 | EA | $ 14,300.00 | $ 71,500.00 | 3.00 | 2.00 | $ 28,600.00 | 30,304.00 | 5.00 | $ 101,804.00 | - | $ - | 5.00 | $ 101,804.00 | 100% | 0.000 | $ - |
| 12", 15" & 18" MES | 12.000 | EA | $ 1,500.00 | $ 18,000.00 | 7.00 | 5.00 | $ 7,500.00 | 7,812.00 | 12.00 | $ 25,812.00 | - | $ - | 12.00 | $ 25,812.00 | 100% | 0.000 | $ - |
| 24" MES | 8.000 | EA | $ 2,200.00 | $ 17,600.00 | 2.00 | 6.00 | $ 13,200.00 | 10,904.00 | 8.00 | $ 28,504.00 | - | $ - | 8.00 | $ 28,504.00 | 100% | 0.000 | $ - |
| 30" MES | 2.000 | EA | $ 2,900.00 | $ 5,800.00 | 2.00 | | $ - | 3,496.00 | 2.00 | $ 9,296.00 | - | $ - | 2.00 | $ 9,296.00 | 100% | 0.000 | $ - |
| 36" MES | 1.000 | EA | $ 7,500.00 | $ 7,500.00 | - | 1.00 | $ 7,500.00 | 2,370.00 | 1.00 | $ 9,870.00 | - | $ - | 1.00 | $ 9,870.00 | 100% | 0.000 | $ - |
| 29" X 45" ERCP | 121.000 | LF | $ 320.00 | $ 38,720.00 | - | | $ - | | - | $ - | 121.00 | $ 38,720.00 | 121.00 | $ 38,720.00 | 0% | 0.000 | $ - |
| 12" PVC & HP | 239.000 | LF | $ 46.00 | $ 10,994.00 | 239.00 | | $ - | 2,721.20 | 239.00 | $ 13,715.20 | - | $ - | 239.00 | $ 13,715.20 | 100% | 0.000 | $ - |
| 18" HDPE | 386.000 | LF | $ 64.00 | $ 24,704.00 | 290.00 | 96.00 | $ 6,144.00 | 9,940.00 | 386.00 | $ 34,644.00 | - | $ - | 386.00 | $ 34,644.00 | 100% | 0.000 | $ - |
| Dewatering | 1.000 | LS | $ 88,000.00 | $ 88,000.00 | 0.75 | 0.10 | $ 8,800.00 | | 0.85 | $ 74,800.00 | 0.15 | $ 13,200.00 | 1.00 | $ 88,000.00 | 85% | 0.000 | $ - |
| Double Curb Inlets | 14.000 | EA | $ 7,900.00 | $ 110,600.00 | 8.00 | 6.00 | $ 47,400.00 | 88,910.00 | 14.00 | $ 199,510.00 | - | $ - | 14.00 | $ 199,510.00 | 100% | 0.000 | $ - |
| Top Adjustments | 88.000 | EA | $ 450.00 | $ 39,600.00 | - | | $ - | 175.00 | - | $ 175.00 | 88.00 | $ 39,600.00 | 88.00 | $ 39,775.00 | 0% | 0.000 | $ - |
| 48" RCP | 184.000 | LF | $ 384.00 | $ 70,656.00 | 119.00 | 65.00 | $ 24,960.00 | | 184.00 | $ 70,656.00 | - | $ - | 184.00 | $ 70,656.00 | 100% | 0.000 | $ - |
| 42" MES | 1.000 | EA | $ 18,900.00 | $ 18,900.00 | - | 1.00 | $ 18,900.00 | | 1.00 | $ 18,900.00 | - | $ - | 1.00 | $ 18,900.00 | 100% | 0.000 | $ - |
| 48" MES | 1.000 | EA | $ 24,000.00 | $ 24,000.00 | 1.00 | | $ - | | 1.00 | $ 24,000.00 | - | $ - | 1.00 | $ 24,000.00 | 100% | 0.000 | $ - |
| Type C Inlets | 11.000 | EA | $ 5,900.00 | $ 64,900.00 | 9.00 | 2.00 | $ 11,800.00 | 22,354.00 | 11.00 | $ 87,254.00 | - | $ - | 11.00 | $ 87,254.00 | 100% | 0.000 | $ - |
| 24" Headwall | 1.000 | EA | $ 5,000.00 | $ 5,000.00 | - | 1.00 | $ 5,000.00 | 2,128.00 | 1.00 | $ 7,128.00 | - | $ - | 1.00 | $ 7,128.00 | 100% | 0.000 | $ - |
| TV Inspection | 1.000 | LS | $ 133,375.00 | $ 133,375.00 | - | | $ - | | - | $ - | 1.00 | $ 133,375.00 | 1.00 | $ 133,375.00 | 0% | 0.000 | $ - |
| Total | 0.000 | | | $ 2,260,777.00 | | | $ 694,950.00 | $ 657,020.80 | | $ 2,642,902.00 | | $224,895.00 | | $2,867,797.00 | 92.16% | | $ - |
| ROADWAY UNDERDRAIN | | | | | | | | | | | | | | | | | |
| Roadway Underdrain | 2,120.000 | LF | $ 37.00 | $ 78,440.00 | - | | $ - | 13,912.40 | - | $ 13,912.40 | 2,120.00 | $ 78,440.00 | 2,120.00 | $ 92,352.40 | 15% | | $ 13,912.40 |
| Clean Outs | 106.000 | EA | $ 380.00 | $ 40,280.00 | - | | $ - | | - | $ - | 106.00 | $ 40,280.00 | 106.00 | $ 40,280.00 | 0% | | $ - |
| Total | | | | $ 118,720.00 | | | $ - | 13,912.40 | | $ 13,912.40 | | $111,720.00 | | $132,632.40 | 10.49% | | $ - |
| PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | | | | | | | |
| Paving & Drainage As-Builts | 1.000 | LS | $ 19,000.00 | $ 19,000.00 | - | | $ - | | - | $ - | 1.00 | $ 19,000.00 | 1.00 | $ 19,000.00 | 0% | | $ - |
| Total | | | | $ 19,000.00 | | | $ - | | | $ - | | $19,000.00 | | $19,000.00 | 0.00% | | $ - |
| WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Watermain (incl fittings, T's, bends) | 8,503.000 | LF | $ 73.50 | $ 624,970.50 | - | | $ - | 195,074.90 | - | $ 195,074.90 | 8,503.00 | $ 624,970.50 | 8,503.00 | $ 820,045.40 | 24% | 0.000 | $ - |
| 6" Watermain (incl fittings, T's, bends) | 180.000 | LF | $ 38.00 | $ 6,840.00 | - | | $ - | 4,317.00 | - | $ 4,317.00 | 180.00 | $ 6,840.00 | 180.00 | $ 11,157.00 | 39% | 0.000 | $ - |
| 4" Watermain (incl fittings, T's, bends) | 107.000 | LF | $ 29.00 | $ 3,103.00 | - | | $ - | | - | $ - | 107.00 | $ 3,103.00 | 107.00 | $ 3,103.00 | 0% | 0.000 | $ - |
| 2" Watermain (incl fittinas, T's, bends) | 116.000 | LF | $ 19.00 | $ 2,204.00 | - | | $ - | | - | $ - | 116.00 | $ 2,204.00 | 116.00 | $ 2,204.00 | 0% | 0.000 | $ - |
| 8" Gate Valve | 20.000 | LF | $ 1,900.00 | $ 38,000.00 | - | | $ - | 24,497.00 | - | $ 24,497.00 | 20.00 | $ 38,000.00 | 20.00 | $ 62,497.00 | 39% | 0.000 | $ - |
| 6" Gate Valve | 18.000 | EA | $ 1,700.00 | $ 30,600.00 | - | | $ - | 10,884.00 | - | $ 10,884.00 | 18.00 | $ 30,600.00 | 18.00 | $ 41,484.00 | 26% | 0.000 | $ - |
| Tie ins | 3.000 | EA | $ 2,700.00 | $ 8,100.00 | - | | $ - | | - | $ - | 3.00 | $ 8,100.00 | 3.00 | $ 8,100.00 | 0% | 0.000 | $ - |
| Fire Hydrant | 18.000 | EA | $ 5,300.00 | $ 95,400.00 | - | | $ - | 33,552.00 | - | $ 33,552.00 | 18.00 | $ 95,400.00 | 18.00 | $ 128,952.00 | 26% | 0.000 | $ - |
| Flushing Hydrants | 1.000 | EA | $ 2,700.00 | $ 2,700.00 | - | | $ - | 1,165.00 | - | $ 1,165.00 | 1.00 | $ 2,700.00 | 1.00 | $ 3,865.00 | 30% | 0.000 | $ - |
| Services | 229.000 | EA | $ 900.00 | $ 206,100.00 | - | | $ - | 47,661.00 | - | $ 47,661.00 | 229.00 | $ 206,100.00 | 229.00 | $ 253,761.00 | 19% | 0.000 | $ - |
| Test and Chlorinate | 8,906.000 | LF | $ 3.00 | $ 26,718.00 | - | | $ - | | - | $ - | 8,906.00 | $ 26,718.00 | 8,906.00 | $ 26,718.00 | 0% | 0.000 | $ - |
| 20" Steel Casing with Spacers and Caps | 28.000 | LF | $ 465.00 | $ 13,020.00 | - | | $ - | | - | $ - | 28.00 | $ 13,020.00 | 28.00 | $ 13,020.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 15,500.00 | $ 15,500.00 | - | | $ - | | - | $ - | 1.00 | $ 15,500.00 | 1.00 | $ 15,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,073,355.50 | | | $ - | $ 317,150.90 | | $ 317,150.90 | | $1,073,355.50 | | $1,390,404.40 | 22.81% | | $ - |
| REUSE WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Main & Fittings | 8,919.000 | LF | $ 73.50 | $ 655,546.50 | - | 1,740.00 | $ 127,890.00 | 207,792.20 | 1,740.00 | $ 335,682.20 | 7,179.00 | $ 527,656.50 | 8,919.00 | $ 863,338.70 | 39% | 0.000 | $ - |
| 4" Main & Fittings | 145.000 | LF | $ 29.50 | $ 4,277.50 | - | | $ - | | - | $ - | 145.00 | $ 4,277.50 | 145.00 | $ 4,277.50 | 0% | 0.000 | $ - |
| 2" Main & Fittings | 73.000 | LF | $ 19.50 | $ 1,423.50 | - | | $ - | | - | $ - | 73.00 | $ 1,423.50 | 73.00 | $ 1,423.50 | 0% | 0.000 | $ - |
| 8" Gate Valve | 19.000 | EA | $ 1,900.00 | $ 36,100.00 | - | 3.00 | $ 5,700.00 | 20,174.00 | 3.00 | $ 25,874.00 | 16.00 | $ 30,400.00 | 19.00 | $ 56,274.00 | 46% | 0.000 | $ - |

Project Number: _____
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number: _____
For Month Ending: 3/25/2025

39.67

Period Ending: 03/25/25
Variance $0.00
Projected Final $26,429,921.92
Billings To Date $12,693,000.58
Remaining Billings $13,736,921.34

| Bid Items | Original Contract Amt | | | | | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | I&E Total Amount | Prev. Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Flush Hydrant | 1.000 | EA | $ 2,550.00 | $ 2,550.00 | - | - | $ - | 2,330.00 | - | $ 2,330.00 | 1.00 | $ 2,550.00 | 1.00 | $ 4,880.00 | 48% | 0.000 | $ - |
| Testing | 9,137.000 | LF | $ 2.00 | $ 18,274.00 | - | - | $ - | | - | $ - | 9,137.00 | $ 18,274.00 | 9,137.00 | $ 18,274.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 22,000.00 | $ 22,000.00 | - | - | $ - | | - | $ - | 1.00 | $ 22,000.00 | 1.00 | $ 22,000.00 | 0% | 0.000 | $ - |
| Services | 233.000 | EA | $ 850.00 | $ 198,050.00 | - | - | $ - | 50,397.00 | - | $ 50,397.00 | 233.00 | $ 198,050.00 | 233.00 | $ 248,447.00 | 20% | 0.000 | $ - |
| 20" Steel casing with Spacers and Caps | 28.000 | LF | $ 390.00 | $ 10,920.00 | - | - | $ - | | - | $ - | 28.00 | $ 10,920.00 | 28.00 | $ 10,920.00 | 0% | 0.000 | $ - |
| Total | | | | $ 949,141.50 | | | $ 133,590.00 | $ 280,693.20 | | $ 414,283.20 | | $815,651.50 | | $1,229,834.70 | 33.69% | | $ - |
| SANITARY SEWER SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Sewer Main | 8,254.000 | LF | $ 68.50 | $ 565,399.00 | 6,674.00 | 1,580.00 | $ 111,655.00 | 222,364.58 | 8,254.00 | $ 787,763.58 | - | $ - | 8,254.00 | $ 787,763.58 | 100% | 0.000 | $ - |
| Sewer Services | 229.000 | EA | $ 800.00 | $ 183,200.00 | - | 110.00 | $ 88,000.00 | | 110.00 | $ 88,000.00 | 119.00 | $ 95,200.00 | 229.00 | $ 183,200.00 | 48% | 0.000 | $ - |
| Manholes | 39.000 | EA | $ 11,900.00 | $ 464,100.00 | 32.00 | 7.00 | $ 83,300.00 | 141,042.00 | 39.00 | $ 605,142.00 | - | $ - | 39.00 | $ 605,142.00 | 100% | 0.000 | $ - |
| Dewater | 1.000 | LS | $ 89,500.00 | $ 89,500.00 | 0.80 | 0.20 | $ 17,900.00 | | 1.00 | $ 89,500.00 | - | $ - | 1.00 | $ 89,500.00 | 100% | 0.000 | $ - |
| Benchdown & Backfill | 3,100.000 | LF | $ 30.00 | $ 93,000.00 | 2,667.00 | 433.00 | $ 12,990.00 | | 3,100.00 | $ 93,000.00 | - | $ - | 3,100.00 | $ 93,000.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 21,500.00 | $ 21,500.00 | - | - | $ - | | - | $ - | 1.00 | $ 21,500.00 | 1.00 | $ 21,500.00 | 0% | 0.000 | $ - |
| TV Inspection | 8,254.000 | LF | $ 18.00 | $ 148,572.00 | - | - | $ - | | - | $ - | 8,254.00 | $ 148,572.00 | 8,254.00 | $ 148,572.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,565,271.00 | | | $ 313,845.00 | $ 363,406.58 | | $ 1,663,405.58 | | $265,772.00 | | $1,928,677.58 | 86.25% | | $ - |
| WATER & SEWER AS-BUILTS | | | | | | | | | | | | | | | | | |
| Water & Sewer As-Builts | 1.000 | LS | $ 29,500.00 | $ 29,500.00 | - | - | $ - | | - | $ - | 1.00 | $ 29,500.00 | 1.00 | $ 29,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 29,500.00 | | | $ - | | | $ - | | $29,500.00 | | $29,500.00 | 0.00% | | $ - |
| SEEDING & SOD | | | | | | | | | | | | | | | | | |
| Site Grassing | 233,500.000 | SY | $ 0.75 | $ 175,125.00 | - | - | $ - | | - | $ - | 233,500.00 | $ 175,125.00 | 233,500.00 | $ 175,125.00 | 0% | 0.000 | $ - |
| Site Sod | 49,300.000 | SY | $ 4.80 | $ 236,640.00 | 25,813.00 | - | $ - | | 25,813.00 | $ 123,902.40 | 23,487.00 | $ 112,737.60 | 49,300.00 | $ 236,640.00 | 52% | 0.000 | $ - |
| Total | | | | $ 411,765.00 | | | $ - | | | $ 123,902.40 | | $287,862.60 | | $411,765.00 | 80.09% | | $ - |
| EROSION CONTROL | | | | | | | | | | | | | | | | | |
| Erosion Control NPDES | 1.000 | LS | $ 38,000.00 | $ 38,000.00 | 0.30 | 0.10 | $ 3,800.00 | - | 0.40 | $ 15,200.00 | 0.60 | $ 22,800.00 | 1.00 | $ 38,000.00 | 40% | 0.000 | $ - |
| Silt Fence | 10,000.000 | LF | $ 3.50 | $ 35,000.00 | 9,970.00 | - | $ - | - | 9,970.00 | $ 34,895.00 | 30.00 | $ 105.00 | 10,000.00 | $ 35,000.00 | 100% | 0.000 | $ - |
| Construction Entrance | 1.000 | EA | $ 7,000.00 | $ 7,000.00 | 1.00 | - | $ - | - | 1.00 | $ 7,000.00 | - | $ - | 1.00 | $ 7,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 80,000.00 | | | $ 3,800.00 | | | $ 57,095.00 | | $22,905.00 | | $80,000.00 | 71.37% | | $ - |
| STORMWATER POLLUTION PLAN | | | | | | | | | | | | | | | | | |
| SWPPP | 1.000 | LS | $ 5,000.00 | $ 5,000.00 | 1.00 | - | $ - | - | 1.00 | $ 5,000.00 | - | $ - | 1.00 | $ 5,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 5,000.00 | | | $ - | | | $ 5,000.00 | | $0.00 | | $5,000.00 | 100.00% | | $ - |
| BOND | | | | | | | | | | | | | | | | | |
| Payment Bond | 1.000 | LS | $ 165,000.00 | $ 165,000.00 | 1.00 | - | $ - | - | 1.00 | $ 165,000.00 | - | $ - | 1.00 | $ 165,000.00 | 100% | 0.000 | $ - |
| Performance Bond | 1.000 | LS | $ 85,000.00 | $ 85,000.00 | - | - | $ - | - | - | $ - | 1.00 | $ 85,000.00 | 1.00 | $ 85,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 250,000.00 | | | $ - | | | $ 165,000.00 | | $85,000.00 | | $250,000.00 | 66.00% | | $ - |

| CHANGE ORDERS | Original | | | | | | | | | | | | | | | Projection vs. Original | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | Total Amount | To Date Quantity | | Amount | | To Date Quantity | Amount | Remaining Quantity | Amount | Projected Final Quantity | Amount | % Complete | Variance at Completion Quantity | Amount |
| Change Order 1 | | | | | | | | | | | | | | $ - | | 0.000 | $ - |
| ODP American Precast | 1.000 | LS | $ (490,745.00) | $ (490,745.00) | 1.00 | | $ - | | 1.00 | $ (490,745.00) | - | $ - | 1.00 | $ (490,745.00) | 100% | 0.000 | $ - |
| ODP Ferguson | 1.000 | LS | $ (1,151,438.08) | $ (1,151,438.08) | 1.00 | | $ - | | 1.00 | $ (1,151,438.08) | - | $ - | 1.00 | $ (1,151,438.08) | 100% | 0.000 | $ - |
| Sleeves & Electric True-Up | 1.000 | LS | $ 338,547.24 | $ 338,547.24 | - | | $ - | | - | $ - | 1.00 | $ 338,547.24 | 1.00 | $ 338,547.24 | 0% | 0.000 | $ - |
| Change Order Totals | | | | $ (1,303,635.84) | | | 50.00 | 0.000 | | -$1,642,183.08 | | $ 338,547.24 | | $ (1,303,635.84) | | | $ - |
| Creekview 4B | | | | $10,676,440.00 | | | $1,152,135.00 | $1,642,183.08 | | $8,468,921.40 | | $5,546,065.84 | | $11,014,987.24 | | | $0.00 |

| | |
|---|---|
| Creekview 4A Contract w/ Materials | $12,318,623.08 |

| Creekview 4A Change Orders w/ Materials | |
|---|---|
| | -$1,303,635.84 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APF 2 & CV 4A & B Combined | $23,770,715.86 | $0.00 | $0.00 | $2,060,443.95 | $3,984,699.72 | $0.00 | $12,693,000.58 | $0.00 | $11,406,523.92 | $0.00 | $26,429,921.92 | $0.00 | -$0.00 | $0.00 |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 3/25/2025

39.67

Period Ending: 03/25/25
Variance $0.00
Projected Final $26,429,921.92
Billings To Date $12,693,000.58
Remaining Billings $13,736,921.34

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Variance at Completion Quantity | Amount |
| Total Contract w/ Materials | | | | $27,755,415.58 | | | | | | $ 10,632,556.63 | | | | | | | |

| All Change Orders w/ Materials |
|---|
| -$956,940.32 |

$2,060,443.95

# PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $1,957,421.75, hereby partially releases its claim of lien for labor, services, or materials furnished to Shadowlawn Community Development District,on the job of Creekview Trail APF2 / Area 4, for the following described property:

Creekview Trail APF Road PH 2 & Area 4

The undersigned lienor acknowledges previous receipt of $ 10,100,928.80 and is executing this waiver and release in exchange for a check or checks in the additional amount of $ 1,957,421.75, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of $ 1,957,421.75.

There remains unpaid $ 13,835,651.91

Dated: March 25, 20 25

Signed and sealed in the presence of:

Witness

Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, March 25, 2025 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation,on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [X] produced N/A as identification [ ]

Notary Public State of Florida
Anne-Marie James
My Commission
HH 276959
Exp. 8/17/2026

Notary Public

F.S. 713.20

# Creekview CDD Requisition 66 - JUM

Final Audit Report 2025-04-21

| | |
|---|---|
| Created: | 2025-04-21 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAoVkrZEmV1_OktQ4HHgTAQmOoyrEn_VtE |

## "Creekview CDD Requisition 66 - JUM" History

Document created by Shelley Blair (blairs@etminc.com)
2025-04-21 - 3:53:22 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-04-21 - 3:53:37 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-04-21 - 6:36:53 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-04-21 - 6:37:27 PM GMT - Time Source: server

Agreement completed.
2025-04-21 - 6:37:27 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXXVII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **67**

(B) Name of Payee: **Kilinski | Van Wyk PLLC**
**PO Box 6386**
**Tallahassee, FL 32314**

(C) Amount Payable: **$ 669.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**Professional Services related to Project Construction - Invoice 12080**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

KILINSKI | VAN WYK

# Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

# INVOICE

Invoice # 12080
Date: 04/14/2025
Due On: 05/14/2025

Creekview CDD
2300 Glades Road Suite 410W
Boca Raton, Florida 33431

## Creekview CDD - 105 2024 Construction

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---|---|---|---|---|---|---|
| Service | JK | 03/10/2025 | Update mail kiosk agreement and confer with staff on same | 0.20 | $345.00 | $69.00 |
| Service | CL | 03/12/2025 | Draft agreement for landscape installation for mail kiosk. | 0.80 | $300.00 | $240.00 |
| Service | CL | 03/19/2025 | Revise agreement for landscape installation with Ruppert to account for overpayment. | 0.70 | $300.00 | $210.00 |
| Service | CL | 03/25/2025 | Draft work authorization for construction administration services for Basham and Lucas. | 0.50 | $300.00 | $150.00 |
| | | | | | **Total** | **$669.00** |

## Detailed Statement of Account

### Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---|---|---|---|---|
| 12080 | 05/14/2025 | $669.00 | $0.00 | $669.00 |
| | | | **Outstanding Balance** | **$669.00** |
| | | | **Total Amount Outstanding** | **$669.00** |

# Creekview CDD 2024 Bonds Requisition 67 - Kilinski (12080)

Final Audit Report 2025-04-21

| | |
|---|---|
| Created: | 2025-04-21 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAuE4oVcsOgPzqOcezR6Z6hij4ssBAnzEF |

## "Creekview CDD 2024 Bonds Requisition 67 - Kilinski (12080)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-04-21 - 5:24:31 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-04-21 - 5:24:35 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-04-21 - 7:05:46 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-04-21 - 7:06:08 PM GMT - Time Source: server

Agreement completed.
2025-04-21 - 7:06:08 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXXVIII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **68**

(B) Name of Payee: **Wire Instructions;**
**Ferguson Enterprises, LLC**
**Bank of America**



(C) Amount Payable: **$ 27,192.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 4 and APF Road Direct Owner Purchase (water, sewer, storm and underdrain)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| FERG | | |
|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* |
| 2122776-3 | $5,360.00 | 04/17/25 |
| 2123939-1 | $21,832.00 | 04/17/25 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | $27,192.00 | |

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2122776-3 | $5,360.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

CREEKVIEW COMMUNITY DEVELOPMEN
NS 3 RD
CREEKVIEW 4A
GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | CVDD001A-WATER SERV | 219 | CREEKVIEW 4A | 04/17/25 | IO 115990 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | WATER<br>SHORT SINGLES | | | |
| 67 | 67 | FB41333WNL | LF 3/4 CTS X FIP BALL CURB ST LW | 80.000 | EA | 5360.00 |
| | | | **INVOICE SUB-TOTAL** | | | **5360.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$5,360.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2123939-1 | $21,832.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | WATER AND RESUSE | 219 | CREEKVIEW 4B | 04/17/25 | IO 115990 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| | | | CREEKVIEW PHASE 4B | | | |
| 4 | 4 | FL4477NL | LF 2 CTS PJ 90 ELL | 210.000 | EA | 840.00 |
| 6 | 6 | WWB67LAOLPCLAY | 5-1/4 VO WB67 HYD 4'0 OL L/A CLAY | 2796.000 | EA | 16776.00 |
| 41 | 41 | FB41333WNL | LF 3/4 CTS X FIP BALL CURB ST LW | 80.000 | EA | 3280.00 |
| 6 | 6 | FT441774NL | LF 2 CTS X 1 FIP SERV TEE | 156.000 | EA | 936.00 |
| | | | **INVOICE SUB-TOTAL** | | | **21832.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$21,832.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# Creekview CDD 2024 Bonds Requisition 68 - Ferguson Area 4

Final Audit Report 2025-04-25

| | |
|---|---|
| Created: | 2025-04-23 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAYeLyn-8-8nsycuB2cT6-TrDPVIqnliG3 |

## "Creekview CDD 2024 Bonds Requisition 68 - Ferguson Area 4" History

Document created by Shelley Blair (blairs@etminc.com)
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2025-04-23 - 2:13:15 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-04-25 - 5:12:34 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
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Agreement completed.
2025-04-25 - 5:13:06 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXXIX

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **69**

(B) Name of Payee: **ECS Florida, LLC**
**14030 Thunderbolt Place, Suite 500**
**Chantilly, VA 20151**

(C) Amount Payable: **$ 1,700.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**Lee Parcel Geotechnical Services - Invoice 2041148**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

PLEASE REMIT TO: NOTE: New REMIT TO Address

**ECS FLORIDA, LLC**
**14030 THUNDERBOLT PLACE, SUITE 500**
**CHANTILLY, VA 20151**

| Invoice Date | Invoice Number |
|---|---|
| 4/1/2025 | 2041148 |

Always Refer To Above Number

PROJECT NAME: Lee Parcel - Infrastructure
Clay County, FL

TO: Mr. Gregg F. Kern
Creekview CDD
7807 Baymeadows Road East
Suite 205
Jacksonvile, FL 32256

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

| CUSTOMER CODE | PROJECT NO. | BILLED THRU DATE | TERMS |
|---|---|---|---|
| 35:T95900 | 35:34373-A | 3/29/2025 | DUE UPON RECEIPT |

**Please Pay This Amount: $1,700.00**

| Description | Quantity | Units | Unit Price | Extension | Total |
|---|---|---|---|---|---|
| Partial Invoice For Engineering Services | | | | | $1,700.00 |
| | | | | Subtotal: | **$1,700.00** |

**Invoice Total - Please Remit => $1,700.00**

If you have any questions regarding this invoice, please contact **Nathan Hildreth** at 904.880.0960

## * BUDGET SUMMARY *

| | |
|---|---|
| Budget Estimate: | $41,200.00 |
| Previously Invoiced: | $27,500.00 |
| Amt. This Invoice: | $1,700.00 |
| Amt. Remaining: | $12,000.00 |

Secure online payments are available through our PAYMENT CENTER or on our website. Credit card payments incur a surcharge of up to 3%, while ACH payments are free. Enroll today to view invoices and make payments.

# Creekview CDD 2024 Bonds Requisition 69 - ECS Florida (2041148)

Final Audit Report 2025-05-05

| | |
|---|---|
| Created: | 2025-05-02 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA5INGEZW05IH_cqeJiCweAAujzwmPmxBA |

## "Creekview CDD 2024 Bonds Requisition 69 - ECS Florida (204 1148)" History

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Signature Date: 2025-05-05 - 11:57:33 AM GMT - Time Source: server

Agreement completed.
2025-05-05 - 11:57:33 AM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXL

**REQUISITION 70**

**2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **70**

(B) Name of Payee: **Carter Environmental Services, Inc.**
**42 Masters Avenue**
**St. Augustine, FL 32092**

(C) Amount Payable: **$ 4,200.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**Additional tree inventory for Area 4 – Invoice 13884**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

Invoice

CARTER ENVIRONMENTAL SERVICES

42 Masters Drive
St. Augustine, FL 32084
904-540-1786

| Date | Invoice # |
|---|---|
| 5/5/2025 | 13884 |

**Bill To**

Creekview CDD
Nick McKenna

**Work Statement**

See invoice notes below

| Project | 5.21466.06 - Creekview Trail Bonus Tree |
|---|---|

| Item | Description | Contract Amt. | Amt Due |
|---|---|---|---|
| Task 1 | Bonus Tree Inventory | $4,200 | 4,200.00 |

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balace after 30 days from date on invoice.

**Balance Due** $4,200.00

Please remit to: 42 Masters Drive, St. Augustine, FL 32084

# Creekview CDD 2024 Bonds Requisition 70 Carter

Final Audit Report 2025-05-07

| | |
|---|---|
| Created: | 2025-05-07 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA0zgOhl14pmuz7it3_zGyrTKgGVJDzB_I |

## "Creekview CDD 2024 Bonds Requisition 70 Carter" History

Document created by Shelley Blair (blairs@etminc.com)
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2025-05-07 - 8:15:50 PM GMT

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Agreement completed.
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# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXLI

**REQUISITION 71**

**2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **71**

(B) Name of Payee: **England-Thims & Miller, Inc.**
**First Citizens**
[redacted]

(C) Amount Payable: **$ 19,627.50**

(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):

| | | |
|---|---|---|
| Invoice 219416 (April 2025) APF Road Phases 2, 3 and 4 (WA#4) | $ | 1,625.00 |
| Invoice 219396 (April 2025) Lee Parcel Preliminary Engineering (WA#27) | $ | 1,810.00 |
| Invoice 219395 (April 2025) APF Road Phase 2 CEI Services (WA#24) | $ | 4,902.50 |
| Invoice 219394 (April 2025) Area 4A CEI Services (WA#23) | $ | 11,290.00 |
| **Total Requisition** | **$** | **19,627.50** |

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
Creekview CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

May 01, 2025
Invoice No: 219416

**Total This Invoice $1,625.00**

Project 22099.00000 APF Road Phases 2, 3 and 4

**Professional Services rendered through April 26, 2025**

Phase 01-04 Lump Sum Services

| | Fee | Percent Complete | Earned | Current Billing |
|---|---|---|---|---|
| 1. Rdwy Design Analysis & Plan Preparation | 99,200.00 | 100.00 | 99,200.00 | 0.00 |
| 2. Code Minimum Landscape Plan | 19,930.00 | 100.00 | 19,930.00 | 0.00 |
| **3. Regulatory Permitting** | | | | |
| a. Clay County Plan Review | 6,500.00 | 100.00 | 6,500.00 | 0.00 |
| b. CCUA Utility Plan Approval | 7,500.00 | 100.00 | 7,500.00 | 0.00 |
| c. CCUA Sanitary Sewer Collection Permit | 2,000.00 | 100.00 | 2,000.00 | 0.00 |
| d. CCUA Water Distribution System Permit | 2,000.00 | 100.00 | 2,000.00 | 0.00 |
| e. NPDES General NOI-Construction Permit | 1,500.00 | 100.00 | 1,500.00 | 0.00 |
| f. SJRWMD-ERP Modification | 18,400.00 | 100.00 | 18,400.00 | 0.00 |
| 4. Electric Design Coordination | 4,200.00 | 100.00 | 4,200.00 | 0.00 |
| Total Fee | 161,230.00 | | 161,230.00 | 0.00 |

**Total Fee** **0.00**

**Total this Phase** **0.00**

Phase 05 Project Management

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 10,000.00 | 10,000.00 |
| Limit | | | 10,000.00 |

**Total this Phase** **0.00**

Phase 06 Amendment #1

| | Fee | Percent Complete | Earned | Current Billing |
|---|---|---|---|---|
| 1. Discovery | 4,600.00 | 100.00 | 4,600.00 | 0.00 |
| 2. Baseline Conditions | 10,600.00 | 100.00 | 10,600.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| 3. Post-Project Conditions | 11,900.00 | 100.00 | 11,900.00 | 0.00 |
| 4. Mapping | 2,200.00 | 100.00 | 2,200.00 | 0.00 |
| 5. CLOMR | 7,500.00 | 100.00 | 7,500.00 | 0.00 |
| 6. CLOMR Review | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 7. ETM Coordination | 6,045.00 | 100.00 | 6,045.00 | 0.00 |
| Total Fee | 46,345.00 | | 42,845.00 | 0.00 |

**Total Fee** **0.00**

**Total this Phase** **0.00**

Phase 07 Amendment #2

| | Fee | Percent Complete | Earned | Current Billing |
|---|---|---|---|---|
| 1.Roadway Modification Plan Preparation | 36,600.00 | 100.00 | 36,600.00 | 0.00 |
| 2.Code Minimum Landscape Plan Modificati | 2,940.00 | 100.00 | 2,940.00 | 0.00 |
| **3. Regulatory Permitting** | | | | |
| 3.1.Clay County Plan Review | 6,500.00 | 100.00 | 6,500.00 | 1,625.00 |
| 3.2.CCUA Utility Plan Approval | 7,500.00 | 100.00 | 7,500.00 | 0.00 |
| 3.3.CCUA San. Sew Coll. Sys. Gen Permit | 2,000.00 | 100.00 | 2,000.00 | 0.00 |
| 3.4.CCUA Water Dist. Sys Gen Permit | 2,000.00 | 100.00 | 2,000.00 | 0.00 |
| 3.5.SJRWMD- ERP Modification | 9,200.00 | 75.00 | 6,900.00 | 0.00 |
| Total Fee | 66,740.00 | | 64,440.00 | 1,625.00 |

**Total Fee** **1,625.00**

**Total this Phase** **$1,625.00**

Phase 11 Project Management

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 0.00 | 5,000.00 | 5,000.00 |
| Limit | | | 5,000.00 |

**Total this Phase** **0.00**

Phase XP Expenses

**Total this Phase** **0.00**

**Total This Invoice** **$1,625.00**

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 218915 | 4/2/2025 | 11,352.00 |
| **Total** | | **11,352.00** |

**Total Now Due** **$12,977.00**

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

May 01, 2025
Invoice No: 219394

**Total This Invoice $11,290.00**

Project 17115.18000 Area 4A CEI Services (WA#23)

**Professional Services rendered through April 26, 2025**

Phase 01. CEI Services

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 4/5/2025 | 1.00 | 255.00 | 255.00 |
| Wild, Scott | 4/12/2025 | 1.00 | 255.00 | 255.00 |
| Wild, Scott | 4/19/2025 | 1.00 | 255.00 | 255.00 |
| Project Manager/Construction Project Man | | | | |
| Ellins, Jason | 4/5/2025 | 2.00 | 225.00 | 450.00 |
| Ellins, Jason | 4/12/2025 | 3.00 | 225.00 | 675.00 |
| Ellins, Jason | 4/19/2025 | 2.00 | 225.00 | 450.00 |
| Ellins, Jason | 4/26/2025 | 2.00 | 225.00 | 450.00 |
| CEI Inspector | | | | |
| Steeples, Travis | 4/19/2025 | 8.00 | 140.00 | 1,120.00 |
| Steeples, Travis | 4/26/2025 | 4.00 | 140.00 | 560.00 |
| Totals | | 24.00 | | 4,470.00 |
| **Total Labor** | | | | **4,470.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 4,470.00 | 35,400.75 | 39,870.75 |
| Limit | | | 108,576.00 |
| Remaining | | | 68,705.25 |

**Total this Phase $4,470.00**

Phase 02. Progress Meetings

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 4/12/2025 | 1.00 | 255.00 | 255.00 |
| Wild, Scott | 4/26/2025 | 1.00 | 255.00 | 255.00 |
| Engineering Intern | | | | |
| Hebb, Cara | 4/5/2025 | .50 | 150.00 | 75.00 |
| Hebb, Cara | 4/12/2025 | .25 | 150.00 | 37.50 |
| Hebb, Cara | 4/19/2025 | .50 | 150.00 | 75.00 |

| | | | | | |
|---|---|---|---|---|---|
| Hebb, Cara | 4/26/2025 | .50 | 150.00 | 75.00 | |
| Totals | | 3.75 | | 772.50 | |
| **Total Labor** | | | | | **772.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 772.50 | 6,710.50 | 7,483.00 | |
| Limit | | | 39,060.00 | |
| Remaining | | | 31,577.00 | |
| | | **Total this Phase** | | **$772.50** |

Phase 03. CDD Tax Exempt Purchase Requisitions

**Labor**

| | | **Hours** | **Rate** | **Amount** | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 4/5/2025 | 1.00 | 255.00 | 255.00 | |
| Wild, Scott | 4/19/2025 | 1.00 | 255.00 | 255.00 | |
| Totals | | 2.00 | | 510.00 | |
| **Total Labor** | | | | | **510.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 510.00 | 5,477.00 | 5,987.00 | |
| Limit | | | 15,000.00 | |
| Remaining | | | 9,013.00 | |
| | | **Total this Phase** | | **$510.00** |

Phase 04. Owner Requested Plan Revisions

**Labor**

| | | **Hours** | **Rate** | **Amount** | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 4/19/2025 | 4.00 | 255.00 | 1,020.00 | |
| Project Manager/Construction Project Man | | | | | |
| Blalock, Clinton | 4/5/2025 | .50 | 225.00 | 112.50 | |
| Engineering/Landscape Designer | | | | | |
| Jeter, Matthew | 4/19/2025 | 9.00 | 155.00 | 1,395.00 | |
| Jeter, Matthew | 4/26/2025 | 18.00 | 155.00 | 2,790.00 | |
| Adminstrative Support | | | | | |
| Blair, Shelley | 4/26/2025 | 2.00 | 110.00 | 220.00 | |
| Totals | | 33.50 | | 5,537.50 | |
| **Total Labor** | | | | | **5,537.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 5,537.50 | 19,504.25 | 25,041.75 | |
| Limit | | | 30,000.00 | |
| Remaining | | | 4,958.25 | |
| | | **Total this Phase** | | **$5,537.50** |

Phase XP. Expenses

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Expense | 0.00 | 595.13 | 595.13 |
| Limit | | | 1,500.00 |
| Remaining | | | 904.87 |

| | |
|---|---|
| **Total this Phase** | **0.00** |
| **Total This Invoice** | **$11,290.00** |

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 218885 | 4/2/2025 | 12,115.13 |
| **Total** | | **12,115.13** |

| | |
|---|---|
| **Total Now Due** | **$23,405.13** |

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

May 01, 2025
Invoice No: 219395

**Total This Invoice $4,902.50**

Project 17115.19000 APF Road Phase 2 CEI Services (WA#24)

**Professional Services rendered through April 26, 2025**

Phase 01. CEI Services

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 4/26/2025 | 3.00 | 255.00 | 765.00 |
| Project Manager/Construction Project Man | | | | |
| Ellins, Jason | 4/5/2025 | 2.00 | 225.00 | 450.00 |
| Ellins, Jason | 4/12/2025 | 3.00 | 225.00 | 675.00 |
| Ellins, Jason | 4/19/2025 | 4.00 | 225.00 | 900.00 |
| Ellins, Jason | 4/26/2025 | 2.00 | 225.00 | 450.00 |
| Totals | | 14.00 | | 3,240.00 |
| **Total Labor** | | | | **3,240.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 3,240.00 | 40,926.75 | 44,166.75 |
| Limit | | | 54,288.00 |
| Remaining | | | 10,121.25 |

**Total this Phase $3,240.00**

Phase 02. Progress Meetings

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 4/12/2025 | 1.00 | 255.00 | 255.00 |
| Wild, Scott | 4/26/2025 | 1.00 | 255.00 | 255.00 |
| Totals | | 2.00 | | 510.00 |
| **Total Labor** | | | | **510.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 510.00 | 1,986.50 | 2,496.50 |
| Limit | | | 19,530.00 |
| Remaining | | | 17,033.50 |

**Total this Phase $510.00**

Phase 03. CDD Tax Exempt Purchase Requisitions

**Labor**

| | | Hours | Rate | Amount |
|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | |
| Wild, Scott | 4/12/2025 | .50 | 255.00 | 127.50 |
| Wild, Scott | 4/19/2025 | 1.00 | 255.00 | 255.00 |
| Adminstrative Support | | | | |
| Blair, Shelley | 4/12/2025 | 2.25 | 110.00 | 247.50 |
| Blair, Shelley | 4/19/2025 | 1.50 | 110.00 | 165.00 |
| Blair, Shelley | 4/26/2025 | 3.25 | 110.00 | 357.50 |
| Totals | | 8.50 | | 1,152.50 |
| **Total Labor** | | | | **1,152.50** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 1,152.50 | 1,676.50 | 2,829.00 |
| Limit | | | 15,000.00 |
| Remaining | | | 12,171.00 |

**Total this Phase** **$1,152.50**

Phase 04. Owner Requested Plan Revisions

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Labor | 0.00 | 9,960.25 | 9,960.25 |
| Limit | | | 10,000.00 |
| Remaining | | | 39.75 |

**Total this Phase** **0.00**

Phase XP. Expenses

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Expense | 0.00 | 744.12 | 744.12 |
| Limit | | | 1,500.00 |
| Remaining | | | 755.88 |

**Total this Phase** **0.00**

**Total This Invoice** **$4,902.50**

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 218886 | 4/9/2025 | 6,752.66 |
| **Total** | | **6,752.66** |

**Total Now Due** **$11,655.16**

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

May 01, 2025
Invoice No: 219396

**Total This Invoice $1,810.00**

Project 17115.21000 Lee Parcel Preliminary Engineering WA27

**Professional Services rendered through April 26, 2025**

Phase 1. Preliminary Engineering

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 4/19/2025 | 1.00 | 255.00 | 255.00 | |
| Wild, Scott | 4/26/2025 | 1.00 | 255.00 | 255.00 | |
| Engineering/Landscape Designer | | | | | |
| Simonelli, Dino | 4/12/2025 | 2.00 | 155.00 | 310.00 | |
| Totals | | 4.00 | | 820.00 | |
| **Total Labor** | | | | | **820.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 820.00 | 8,616.25 | 9,436.25 | |
| Limit | | | 75,000.00 | |
| Remaining | | | 65,563.75 | |
| | | **Total this Phase** | | **$820.00** |

Phase 2. Project Management

**Labor**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Senior Engineer/Senior Project Manager | | | | | |
| Wild, Scott | 4/5/2025 | 2.00 | 255.00 | 510.00 | |
| Wild, Scott | 4/19/2025 | 1.00 | 255.00 | 255.00 | |
| Sr. Planner/Planning Manager | | | | | |
| Dendor, Casey | 4/5/2025 | 1.00 | 225.00 | 225.00 | |
| Totals | | 4.00 | | 990.00 | |
| **Total Labor** | | | | | **990.00** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 990.00 | 3,248.75 | 4,238.75 | |
| Limit | | | 10,000.00 | |
| Remaining | | | 5,761.25 | |
| | | **Total this Phase** | | **$990.00** |

Phase XP. Expenses

**Total this Phase** **0.00**

**Total This Invoice** **$1,810.00**

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 218890 | 4/2/2025 | 1,512.50 |
| **Total** | | **1,512.50** |

**Total Now Due** **$3,322.50**

# Creekview CDD 2024 Bonds Requisition 71 ETM (April 2025)

Final Audit Report 2025-05-08

| | |
|---|---|
| Created: | 2025-05-08 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAilSKzmE4CXC7Pi0BNX6p6CwY7pum2cMe |

## "Creekview CDD 2024 Bonds Requisition 71 ETM (April 2025)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-05-08 - 6:27:47 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-05-08 - 6:27:54 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-05-08 - 6:50:25 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-05-08 - 6:51:48 PM GMT - Time Source: server

Agreement completed.
2025-05-08 - 6:51:48 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXLII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **72**

(B) Name of Payee: **Wire Transfer Instructions:**
**Jax Utilities Management, Inc.**
**Truist Bank**
[redacted]

(C) Amount Payable: **$ 824,568.85**

(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): **Creekview Trail Area 4A and APF Road Phase 2 - Application for Payment No. 9 (April 2025)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;
4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

FROM (CONTRACTOR):
**Jax Utilities Management, Inc**
5465 Verna Boulevard
Jacksonville, FL 32205

CONTRACT FOR:
Underground Infrastructure

TO (OWNER):
**Creekview, CDD**
c/o England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

APPLICATION NO: 9
PERIOD TO: April 25, 2025
PROJECT: **CV4A & APF2**

## CONTRACTORS APPLICATION FOR PAYMENT

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

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Change Orders approved in previous months by Owner TOTAL | 0.00 | 0.00 |
| Approved this Month | | |
| Number Date Approved | | |
| 1 Area 4B | 10,676,440.00 | 0.00 |
| 2 Lot Walls | 437,835.00 | |
| 3 ODP APF2, 4A & B | | (4,453,113.96) |
| 4 Sleeves | 328,808.64 | |
| 5 Fence for Walls | 86,963.00 | |
| 6 Sheet Pile Walls | 826,967.14 | |
| 7 Import from Granary | 43,549.78 | |
| 8 | | |
| TOTALS | 12,400,563.56 | (4,453,113.96) |
| Net change by Change Orders | 7,947,449.60 | |

| | |
|---|---|
| 1. ORIGINAL CONTRACT SUM | $15,286,792.50 |
| 2. Net Change by Change Orders | $7,947,449.60 |
| 3. CONTRACT SUM TO DATE (LINE 1 +,- 2) | $23,234,242.10 |
| 4. TOTAL COMPLETED AND STORED TO DATE | $13,560,967.79 |
| 5. RETAINAGE a. 5% % (Column D+E on G703) Total retainage (Line 5a, or Total in Column J of G703) | $678,048.39 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | $12,882,919.40 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | $12,058,350.55 |
| **8. CURRENT PAYMENT DUE** | **$824,568.85** |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | $10,351,322.70 |

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 for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

Notary Public State of Florida Anne-Marie James My Commission HH 276959 Exp. 8/17/2026

State of: Florida County of: Duval
Subscribed and sworn before me this 28th day of April 2025
Notary Public:
My Commision expires: August 17, 2026

**CONTRACTOR:** Jax Utilities Management, Inc
By: Date: 4/25/2025

AMOUNT CERTIFIED $824,568.85
ENGINEER: England Thims & Miller, Inc.
BY: DATE: May 13, 2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

## ENGINEERS 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 Engineers 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.

Project Number: _____
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number: _____
For Month Ending: 4/25/2025

39.67

Period Ending: 04/25/25
Variance $0.00
Projected Final $26,619,517.84
Billings To Date $13,560,967.79
Remaining Billings $13,058,550.05

| Bid Items | Original Contract Amt | | | | | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | U/M | Unit Price | I&E Total Amount | Prev. Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| **APF Road 2** | | | | | | | | | | | | | | | | | |
| **MOBILIZATION AND SITE PREPARATION** | | | | | | | | | | | | | | | | | |
| Mobilizations | 1.00 | LS | 23,100.00 | $ 23,100.00 | 0.80 | 0.10 | $ 2,310.00 | | 0.90 | $ 20,790.00 | 0.10 | $ 2,310.00 | 1.00 | $ 23,100.00 | 90% | 0.000 | $ - |
| Survey | 1.00 | LS | 40,400.00 | $ 40,400.00 | 0.60 | 0.10 | $ 4,040.00 | - | 0.70 | $ 28,280.00 | 0.30 | $ 12,120.00 | 1.00 | $ 40,400.00 | 70% | 0.000 | $ - |
| MOT | 1.00 | LS | 500.00 | $ 500.00 | 1.00 | | $ - | | 1.00 | $ 500.00 | - | $ - | 1.00 | $ 500.00 | 100% | 0.000 | $ - |
| Testing | 1.00 | LS | 28,000.00 | $ 28,000.00 | - | 0.25 | $ 7,000.00 | | 0.25 | $ 7,000.00 | 0.75 | $ 21,000.00 | 1.00 | $ 28,000.00 | 25% | 0.000 | $ - |
| Total | | | $92,000.00 | $ 92,000.00 | | | $ 13,350.00 | | | $ 56,570.00 | | $35,430.00 | | $92,000.00 | 61.49% | | $ - |
| **CLEARING AND GRUBBING** | | | | | | | | | | | | | | | | | |
| Clearing | 18.00 | AC | 6,400.00 | $ 115,200.00 | 18.00 | | $ - | | 18.00 | $ 115,200.00 | - | $ - | 18.00 | $ 115,200.00 | 100% | 0.000 | $ - |
| Stripping | 18.00 | AC | 3,570.00 | $ 64,260.00 | 18.00 | | $ - | | 18.00 | $ 64,260.00 | - | $ - | 18.00 | $ 64,260.00 | 100% | 0.000 | $ - |
| Total | | | | $ 179,460.00 | | | $ - | | | $ 179,460.00 | | $0.00 | | $179,460.00 | 100.00% | | $ - |
| **STORMWATER MNGT.** | | | | | | | | | | | | | | | | | |
| Pond Excavation - TO APF PHASE TWO | 39,100.00 | CY | 3.65 | $ 142,715.00 | 39,100.00 | | $ - | | 39,100.00 | $ 142,715.00 | - | $ - | 39,100.00 | $ 142,715.00 | 100% | 0.000 | $ - |
| - TO APF 3 & SPREAD | 33,400.00 | CY | 6.40 | $ 213,760.00 | 23,400.00 | | $ - | | 23,400.00 | $ 149,760.00 | 10,000.00 | $ 64,000.00 | 33,400.00 | $ 213,760.00 | 70% | 0.000 | $ - |
| CLEAR STOCKPILE SITE | 3.50 | AC | 9,770.00 | $ 34,195.00 | 3.50 | | $ - | | 3.50 | $ 34,195.00 | - | $ - | 3.50 | $ 34,195.00 | 100% | 0.000 | $ - |
| EXCAVATE HAUL & PUSH STOCKPILE | 102,400.00 | CY | 5.10 | $ 522,240.00 | 12,667.00 | | $ - | | 12,667.00 | $ 64,601.70 | 89,733.00 | $ 457,638.30 | 102,400.00 | $ 522,240.00 | 12% | 0.000 | $ - |
| DEWATERING | 174,900.00 | CY | 0.70 | $ 122,430.00 | 51,931.00 | | $ - | | 51,931.00 | $ 36,351.70 | 122,969.00 | $ 86,078.30 | 174,900.00 | $ 122,430.00 | 30% | 0.000 | $ - |
| Total | | | | $ 1,035,340.00 | | | $ - | | | $ 427,623.40 | | $607,716.60 | | $1,035,340.00 | | | $ - |
| **EARTHWORK** | | | | | | | | | | | | | | | | | |
| Roadway Excavation - Spread Fill from Pond Ex | 39,100.00 | CY | 1.10 | $ 43,010.00 | 27,529.00 | | $ - | | 27,529.00 | $ 30,281.90 | 11,571.00 | $ 12,728.10 | 39,100.00 | $ 43,010.00 | 70% | 0.000 | $ - |
| Roadway Grading | 1.00 | LS | 26,400.00 | $ 26,400.00 | - | | $ - | | - | $ - | 1.00 | $ 26,400.00 | 1.00 | $ 26,400.00 | 0% | 0.000 | $ - |
| R/W Dress Up | 7,240.00 | LF | 2.00 | $ 14,480.00 | - | | $ - | | - | $ - | 7,240.00 | $ 14,480.00 | 7,24000 | $ 14,480.00 | 0% | 0.000 | $ - |
| Total | | | | $ 83,890.00 | | | $ - | | | $ 30,281.90 | | $53,608.10 | | $83,890.00 | 36.10% | | $ - |
| **ROADWAY CONSTRUCTION** | | | | | | | | | | | | | | | | | |
| Type C Curb | 3,120.000 | LF | $ 25.50 | $ 79,560.00 | - | | $ - | | - | $ - | 3,120.00 | $ 79,560.00 | 3,120.00 | $ 79,560.00 | 0% | 0.000 | $ - |
| Standard Curb | 4,120.000 | SY | $ 24.00 | $ 98,880.00 | - | | $ - | | - | $ - | 4,120.00 | $ 98,880.00 | 4,120.00 | $ 98,880.00 | 0% | 0.000 | $ - |
| Valley Gutter | 50.000 | SY | $ 65.00 | $ 3,250.00 | - | | $ - | | - | $ - | 50.00 | $ 3,250.00 | 50.00 | $ 3,250.00 | 0% | 0.000 | $ - |
| 8" Base | 9,700.000 | SY | $ 19.50 | $ 189,150.00 | - | | $ - | | - | $ - | 9,700.00 | $ 189,150.00 | 9,700.00 | $ 189,150.00 | 0% | 0.000 | $ - |
| 12" Stabilized Subgrade | 11,300.000 | SY | $ 7.60 | $ 85,880.00 | - | | $ - | | - | $ - | 11,300.00 | $ 85,880.00 | 11,300.00 | $ 85,880.00 | 0% | 0.000 | $ - |
| Asphalt 1.5" SP 12.5 - FIRST LIFT | 9,700.000 | LS | $ 15.00 | $ 145,500.00 | - | | $ - | | - | $ - | 9,700.00 | $ 145,500.00 | 9,700.00 | $ 145,500.00 | 0% | 0.000 | $ - |
| Prime | 9,700.000 | SY | $ 4.00 | $ 38,800.00 | - | | $ - | | - | $ - | 9,700.00 | $ 38,800.00 | 9,700.00 | $ 38,800.00 | 0% | 0.000 | $ - |
| Striping | 1.000 | LS | $ 36,300.00 | $ 36,300.00 | - | | $ - | | - | $ - | 1.00 | $ 36,300.00 | 1.00 | $ 36,300.00 | 0% | 0.000 | $ - |
| Sidewalk | 2,260.000 | SY | $ 62.00 | $ 140,120.00 | - | | $ - | | - | $ - | 2,260.00 | $ 140,120.00 | 2,260.00 | $ 140,120.00 | 0% | 0.000 | $ - |
| Handicap Ramps | 4.000 | EA | $ 2,300.00 | $ 9,200.00 | - | | $ - | | - | $ - | 4.00 | $ 9,200.00 | 4.00 | $ 9,200.00 | 0% | 0.000 | $ - |
| Total | | | | $ 826,640.00 | | | $ - | | | $ - | | $826,640.00 | | $826,640.00 | 0.00% | | $ - |
| **STORM DRAINAGE SYSTEM** | | | | | | | | | | | | | | | | | |
| 18" RCP | 497.000 | LF | $ 62.04 | $ 30,832.20 | 497.00 | | $ - | 6,442.80 | 497.00 | $ 37,275.00 | - | $ - | 497.00 | $ 37,275.00 | 100% | 0.000 | $ - |
| 24" RCP | 62.000 | LF | $ 57.23 | $ 3,548.40 | 62.00 | | $ - | 3,209.60 | 62.00 | $ 6,758.00 | - | $ - | 62.00 | $ 6,758.00 | 100% | 0.000 | $ - |
| 30" RCP | 525.000 | LF | $ 107.23 | $ 56,296.40 | 525.00 | | $ - | 34,003.60 | 525.00 | $ 90,300.00 | - | $ - | 525.00 | $ 90,300.00 | 100% | 0.000 | $ - |
| 36" RCP | 114.000 | LF | $ 168.00 | $ 19,152.00 | 114.00 | | $ - | 8,550.00 | 114.00 | $ 27,702.00 | - | $ - | 114.00 | $ 27,702.00 | 100% | 0.000 | $ - |
| 42" RCP | 363.000 | LF | $ 302.00 | $ 109,626.00 | 363.00 | | $ - | 33,618.00 | 363.00 | $ 143,244.00 | - | $ - | 363.00 | $ 143,244.00 | 100% | 0.000 | $ - |
| 48" RCP | 99.000 | LF | $ 366.00 | $ 36,234.00 | 99.00 | | $ - | | 99.00 | $ 36,234.00 | - | $ - | 99.00 | $ 36,234.00 | 100% | 0.000 | $ - |
| Segmented Retaining Wall at Sta. 79+00 | 241.000 | LF | $ 300.00 | $ 72,300.00 | - | | $ - | | - | $ - | 241.00 | $ 72,300.00 | 241.00 | $ 72,300.00 | 0% | 0.000 | $ - |
| 12"/15"/18" MES | 4.000 | EA | $ 449.00 | $ 1,796.00 | - | 4.00 | $ 1,796.00 | 2,604.00 | 4.00 | $ 4,400.00 | - | $ - | 4.00 | $ 4,400.00 | 100% | 0.000 | $ - |
| 30" MES | 1.000 | EA | $ 652.00 | $ 652.00 | - | 1.00 | $ 652.00 | 1,748.00 | 1.00 | $ 2,400.00 | - | $ - | 1.00 | $ 2,400.00 | 100% | 0.000 | $ - |
| 36" MES | 1.000 | EA | $ 630.00 | $ 630.00 | - | 1.00 | $ 630.00 | 2,370.00 | 1.00 | $ 3,000.00 | - | $ - | 1.00 | $ 3,000.00 | 100% | 0.000 | $ - |
| 48" MES | 1.000 | EA | $ 25,400.00 | $ 25,400.00 | - | | $ - | | - | $ - | 1.00 | $ 25,400.00 | 1.00 | $ 25,400.00 | 0% | 0.000 | $ - |
| Adjustments | 17.000 | EA | $ 750.00 | $ 12,750.00 | - | | $ - | | - | $ - | 17.00 | $ 12,750.00 | 17.00 | $ 12,750.00 | 0% | 0.000 | $ - |
| Curb Inlets | 11.000 | EA | $ 5,859.00 | $ 64,449.00 | 11.00 | | $ - | 37,851.00 | 11.00 | $ 102,300.00 | - | $ - | 11.00 | $ 102,300.00 | 100% | 0.000 | $ - |
| TV Storm Drain | 1,660.000 | LF | $ 19.00 | $ 31,540.00 | - | | $ - | | - | $ - | 1,660.00 | $ 31,540.00 | 1,660.00 | $ 31,540.00 | 0% | 0.000 | $ - |
| Underdrain Stubs | 440.000 | LF | $ 17.45 | $ 7,679.00 | - | | $ - | 8,601.00 | - | $ 8,601.00 | 440.00 | $ 7,679.00 | 440.00 | $ 16,280.00 | 53% | 0.000 | $ - |
| Type E Inlet | 2.000 | EA | $ 3,752.00 | $ 7,504.00 | 2.00 | | $ - | 6,496.00 | 2.00 | $ 14,000.00 | - | $ - | 2.00 | $ 14,000.00 | 100% | 0.000 | $ - |
| Type H Inlet | 2.000 | EA | $ 6,013.00 | $ 12,026.00 | 2.00 | | $ - | 9,974.00 | 2.00 | $ 22,000.00 | - | $ - | 2.00 | $ 22,000.00 | 100% | 0.000 | $ - |
| Manholes | 2.000 | EA | $ 5,318.50 | $ 10,637.00 | 2.00 | | $ - | 8,163.00 | 2.00 | $ 18,800.00 | - | $ - | 2.00 | $ 18,800.00 | 100% | 0.000 | $ - |
| 12' x 6' Box Culvert | 200.000 | LF | $ 2,018.00 | $ 403,600.00 | 200.00 | | $ - | 315,469.00 | 200.00 | $ 719,069.00 | - | $ - | 200.00 | $ 719,069.00 | 100% | 0.000 | $ - |
| Retaining Wall with Box Culvert Headwalls | | | | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET &M
Contract Number:
For Month Ending: 4/25/2025

39.67

Period Ending: 04/25/25
Variance $0.00
Projected Final $26,619,517.84
Billings To Date $13,560,967.79
Remaining Billings $13,058,550.05

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Excavation & Backfill | 1.000 | LS | $ 273,000.00 | $ 273,000.00 | - | 0.30 | $ 81,900.00 | | 0.30 | $ 81,900.00 | 0.70 | $ 191,100.00 | 1.00 | $ 273,000.00 | 30% | 0.000 | $ - |
| Wall Construction | 1.000 | LS | $ 880,000.00 | $ 880,000.00 | - | 0.30 | $ 264,000.00 | | 0.30 | $ 264,000.00 | 0.70 | $ 616,000.00 | 1.00 | $ 880,000.00 | 30% | 0.000 | $ - |
| Total | 0.000 | | | $ 2,859,652.00 | | | $ 348,978.00 | $ 479,100.00 | | $ 581,983.00 | | $956,769.00 | | $2,538,752.00 | 62.31% | | $ - |
| PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | | | | | | | |
| Paving & Drainage As-Builts | 1.000 | LS | $ 25,000.00 | $ 25,000.00 | - | | $ - | | - | $ - | 1.00 | $ 25000.00 | 1.00 | $ 25,000.00 | 0% | | $ - |
| Total | | | | $ 25,000.00 | | | $ - | | | $ - | | $25,000.00 | | $25,000.00 | 0.00% | | $ - |
| WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 12" Watermain (incl fittings, T's, bends) | 2,330.000 | LF | $ 85.80 | $ 199,908.80 | 1,840.00 | | $ - | 156,581.20 | 1,840.00 | $ 314,449.09 | 490.00 | $ 42,040.91 | 2,330.00 | $ 356,490.00 | 88% | 0.000 | $ - |
| Tie Ins | 1.000 | EA | $ 5,500.00 | $ 5,500.00 | - | | $ - | | - | $ - | 1.00 | $ 5,500.00 | 1.00 | $ 5,500.00 | 0% | 0.000 | $ - |
| Fire Hydrants w/ Gate Valve | 2.000 | EA | $ 5,500.00 | $ 11,000.00 | 1.00 | | $ - | | 1.00 | $ 5,500.00 | 1.00 | $ 5,500.00 | 2.00 | $ 11,000.00 | 50% | 0.000 | $ - |
| Flushing Hydrants | 2.000 | EA | $ 2,000.00 | $ 4,000.00 | - | | $ - | | - | $ - | 2.00 | $ 4,000.00 | 2.00 | $ 4,000.00 | 0% | 0.000 | $ - |
| Services - 2" Service to Lift Station | 1.000 | EA | $ 2,400.00 | $ 2,400.00 | 1.00 | | $ - | | 1.00 | $ 2,400.00 | - | $ - | 1.00 | $ 2,400.00 | 100% | 0.000 | $ - |
| Test and Chlorinate | 2,330.000 | LF | $ 1.50 | $ 3,495.00 | - | | $ - | | - | $ - | 2,330.00 | $ 3,495.00 | 2,330.00 | $ 3,495.00 | 0% | 0.000 | $ - |
| Total | | | | $ 226,303.80 | | | $ - | $ 156,581.20 | | $ 321,349.09 | | $80,535.91 | | $402,885.00 | 84.19% | | $ - |
| SANITARY SEWER SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Sewer Main | 1,568.000 | LF | $ 64.87 | $ 101,716.16 | 1,568.00 | | $ - | 20,587.84 | 1,568.00 | $ 122,304.00 | - | $ - | 1,568.00 | $ 122,304.00 | 100% | 0.000 | $ - |
| Manholes | 9.000 | EA | $ 8,105.11 | $ 72,946.00 | 9.00 | | $ - | 60,467.00 | 9.00 | $ 133,413.00 | - | $ - | 9.00 | $ 133,413.00 | 100% | 0.000 | $ - |
| Dewater | 1.000 | LF | $ 82,000.00 | $ 82,000.00 | 1.00 | | $ - | | 1.00 | $ 82,000.00 | - | $ - | 1.00 | $ 82,000.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | EA | $ 12,000.00 | $ 12,000.00 | - | | $ - | | - | $ - | 1.00 | $ 12,000.00 | 1.00 | $ 12,000.00 | 0% | 0.000 | $ - |
| TV Testing | 1,568.000 | LF | $ 18.00 | $ 28,224.00 | - | | $ - | | - | $ - | 1,568.00 | $ 28,224.00 | 1,568.00 | $ 28,224.00 | 0% | 0.000 | $ - |
| Benchdown & Backfill | 1.000 | LS | $ 27,000.00 | $ 27,000.00 | 1.00 | | $ - | | 1.00 | $ 27,000.00 | - | $ - | 1.00 | $ 27,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 329,886.16 | | | $ - | $ 81,054.84 | | $ 364,717.00 | | $40,224.00 | | $404,941.00 | 90.07% | | $ - |
| LIFT STATION & FORCEMAIN | | | | | | | | | | | | | | | | | |
| Wetwell | 1.000 | LS | $ 229,309.00 | $ 229,309.00 | 1.00 | | $ - | 62,691.00 | 1.00 | $ 292,000.00 | (0.00) | $ (0.00) | 1.00 | $ 292,000.00 | 100% | 0.000 | $ - |
| Pumps & Panel | 1.000 | LS | $ 174,000.00 | $ 174,000.00 | 0.60 | | $ - | - | 0.60 | $ 104,400.00 | 0.40 | $ 69,600.00 | 1.00 | $ 174,000.00 | 60% | 0.000 | $ - |
| Fence | 1.000 | LS | $ 19,300.00 | $ 19,300.00 | - | | $ - | - | - | $ - | 1.00 | $ 19,300.00 | 1.00 | $ 19,300.00 | 0% | 0.000 | $ - |
| Concrete Paving, Stone, & Sitework | 1.000 | LS | $ 54,000.00 | $ 54,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 54,000.00 | 1.00 | $ 54,000.00 | 0% | 0.000 | $ - |
| Electric | 1.000 | LS | $ 54,000.00 | $ 54,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 54,000.00 | 1.00 | $ 54,000.00 | 0% | 0.000 | $ - |
| Start Up & Test | 1.000 | LS | $ 8,500.00 | $ 8,500.00 | - | | $ - | - | - | $ - | 1.00 | $ 8,500.00 | 1.00 | $ 8,500.00 | 0% | 0.000 | $ - |
| 6" Forcemain | 1,443.000 | LF | $ 43.36 | $ 62,567.60 | 1,310.00 | | $ - | 28,341.40 | 1,310.00 | $ 85,142.20 | 133.00 | $ 5,766.80 | 1,443.00 | $ 90,909.00 | 94% | 0.000 | $ - |
| ARV Valve & Vault | 1.000 | LS | $ 1,642.00 | $ 1,642.00 | - | | $ - | 6,758.40 | - | $ 6,758.40 | 1.00 | $ 1,642.00 | 1.00 | $ 8,400.40 | 80% | 0.000 | $ - |
| Testing | 1.000 | LS | $ 1,800.00 | $ 1,800.00 | - | | $ - | - | - | $ - | 1.00 | $ 1,800.00 | 1.00 | $ 1,800.00 | 0% | 0.000 | $ - |
| Total | | | | $ 605,110.80 | | | $ - | $ 97,790.80 | | $ 468,300.80 | | $214,608.80 | | $701,909.40 | 69.47% | | $ - |
| WATER & SEWER AS-BUILTS | | | | | | | | | | | | | | | | | |
| Water & Sewer As-Builts | 1.000 | LS | $ 32,000.00 | $ 32,000.00 | - | | $ - | | - | $ - | 1.00 | $ 32,000.00 | 1.00 | $ 32,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 32,000.00 | | | $ - | | | $ - | | $32,000.00 | | $32,000.00 | 0.00% | | $ - |
| ELECTRIC ALLOWANCE | | | | | | | | | | | | | | | | | |
| Clay Electric Allowance per Bid Docs | 1.000 | LS | $ 150,000.00 | $ 150,000.00 | 1.00 | | $ - | | 1.00 | $ 149,778.00 | 0.00 | $ 222.00 | 1.00 | $ 150,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 150,000.00 | | | $ - | | | $ 149,778.00 | | $222.00 | | $150,000.00 | 99.85% | | $ - |
| SEEDING & SOD | | | | | | | | | | | | | | | | | |
| Grassing - R/W | 16,500.000 | SY | $ 0.80 | $ 13,200.00 | - | | $ - | | - | $ - | 16,500.00 | $ 13,200.00 | 16,500.00 | $ 13,200.00 | 0% | 0.000 | $ - |
| Sod - Ponds | 28,700.000 | SY | $ 4.75 | $ 136,325.00 | - | | $ - | | - | $ - | 28,700.00 | $ 136,325.00 | 28,700.00 | $ 136,325.00 | 0% | 0.000 | $ - |
| Sod - R/W Slope | 12,800.000 | SY | $ 4.75 | $ 60,800.00 | - | | $ - | | - | $ - | 12,800.00 | $ 60,800.00 | 12,800.00 | $ 60,800.00 | 0% | 0.000 | $ - |
| Sod - BOC | 1,500.000 | SY | $ 4.75 | $ 7,125.00 | - | | $ - | | - | $ - | 1,500.00 | $ 7,125.00 | 1,500.00 | $ 7,125.00 | 0% | 0.000 | $ - |
| Total | | | | $ 217,450.00 | | | $ - | | | $ - | | $217,450.00 | | $217,450.00 | 0.00% | | $ - |
| EROSION CONTROL | | | | | | | | | | | | | | | | | |
| Erosion Control NPDES | 1.000 | LS | $ 19,500.00 | $ 19,500.00 | 0.60 | 0.10 | $ 1,950.00 | - | 0.70 | $ 13,650.00 | 0.30 | $ 5,850.00 | 1.00 | $ 19,500.00 | 70% | 0.000 | $ - |
| Silt Fence | 8,000.000 | LF | $ 5.00 | $ 40,000.00 | 8,000.00 | | $ - | - | 8,000.00 | $ 40,000.00 | - | $ - | 8,000.00 | $ 40,000.00 | 100% | 0.000 | $ - |
| Construction Entrance | 1.000 | LS | $ 9,900.00 | $ 9,900.00 | 1.00 | | $ - | | 1.00 | $ 9,900.00 | - | $ - | 1.00 | $ 9,900.00 | 100% | 0.000 | $ - |
| Inlet Protection | 17.000 | EA | $ 700.00 | $ 11,900.00 | - | | $ - | | - | $ - | 17.00 | $ 11,900.00 | 17.00 | $ 11900.00 | 0% | 0.000 | $ - |
| Turbidity Control | 1.000 | LS | $ 32,000.00 | $ 32,000.00 | 0.50 | 0.10 | $ 3,200.00 | | 0.60 | $ 19,200.00 | 0.40 | $ 12,800.00 | 1.00 | $ 32,000.00 | 60% | 0.000 | $ - |
| Total | | | | $ 113,300.00 | | | $ 5,150.00 | | | $ 82,750.00 | | $30,550.00 | | $113,300.00 | 73.04% | | $ - |
| STORMWATER POLLUTION PLAN | | | | | | | | | | | | | | | | | |
| SWPPP | 1.000 | LS | $ 5,000.00 | $ 5,000.00 | 1.00 | | $ - | - | 1.00 | $ 5,000.00 | - | $ - | 1.00 | $ 5,000.00 | 100% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 4/25/2025

39.67

Period Ending: 04/25/25
Variance $0.00
Projected Final $26,619,517.84
Billings To Date $13,560,967.79
Remaining Billings $13,058,550.05

| Bid Items | Original Contract Amt Qty | UM | Unit Price | L&E Total Amount | Prev. Quantity | Current Quantity | Current Amount | Materials Amount | To Date Quantity | To Date Amount | Remaining Quantity | Remaining Amount | Projected Final Quantity | Projected Final Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Projection vs. Original Variance at Completion Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total | | | | $ 5,000.00 | | | $ - | | | $ 5,000.00 | | $0.00 | | $5,000.00 | 100.00% | | $ - |
| BOND | | | | | | | | | | | | | | | | | |
| Payment & Performance Bonds | 1.000 | LS | $ 98,500.00 | $ 98,500.00 | 1.00 | | $ - | - | 1.00 | $ 98,500.00 | - | $ - | 1.00 | $ 98,500.00 | 100% | 0.000 | $ - |
| Contractor Warranty | 1.000 | LS | $ 48,700.00 | $ 48,700.00 | - | | $ - | | - | $ - | 1.00 | $ 48,700.00 | 1.00 | $ 48,700.00 | 0% | 0.000 | $ - |
| Total | | | | $ 147,200.00 | | | $ - | | | $ 98,500.00 | | $48,700.00 | | $147,200.00 | 66.92% | | $ - |
| Bid Alternates | | | | | | | | | | | | | | | | | |
| HP for RCP | 1.000 | LS | $ (13,474.00) | $ (13,474.00) | 1.00 | | $ - | - | 1.00 | $ (13,474.00) | - | $ - | 1.00 | $ (13,474.00) | 100% | 0.000 | $ - |
| Total | | | | $ (13,474.00) | | | $ - | | | $ (13,474.00) | | $0.00 | | -$13,474.00 | 100.00% | | $ - |

| CHANGE ORDERS | Original Qty | UM | Unit Price | Total Amount | To Date Quantity | Amount | To Date Quantity | To Date Amount | Remaining Quantity | Remaining Amount | Projected Final Quantity | Projected Final Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Projection vs. Original Variance at Completion Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Change Order 1 | | | | | | | | | | | | | | | |
| ODP American Precast | 1.000 | LS | $ (523,192.00) | $ (523,192.00) | | 1.00 $ (523,192.00) | 1.00 | $ (523,192.00) | - | $ - | 1.00 | $ (523,192.00) | 100% | 0.000 | $ - |
| ODP Ferguson | 1.000 | LS | $ (205,510.84) | $ (205,510.84) | | 1.00 $ (205,510.84) | 1.00 | $ (205,510.84) | - | $ - | 1.00 | $ (205,510.84) | 100% | 0.000 | $ - |
| County Materials | 1.000 | LS | $ (85,824.00) | $ (85,824.00) | - | 1.00 $ (85,824.00) | 1.00 | $ (85,824.00) | - | $ - | 1.00 | $ (85,824.00) | 100% | 0.000 | $ - |
| Sheet Pile Walls (above contract value) | 1.000 | LS | $ 826,967.14 | $ 826,967.14 | - | 0.15 $ 124,045.07 | 0.15 | $ 124,045.07 | 0.85 | $ 702,922.07 | 1.00 | $ 826,967.14 | 15% | 0.000 | $ - |
| Sleeves & Electric True-Up | 1.000 | LS | $ (118,598.52) | $ (118,598.52) | 1.00 | $ - | 1.00 | $ (118,598.52) | - | $ - | 1.00 | $ (118,598.52) | 100% | 0.000 | $ - |
| Change Order Totals | | | | $ (106,158.22) | | $ (690,481.77) | 20.000 | -$809,080.29 | | $ 702,922.07 | | $ (106,158.22) | | | $ - |
| APF Road 2 | | | | $6,108,766.56 | | | $491,523.07 | $814,526.84 | | $2,964,758.71 | | $3,149,454.41 | | $6,817,135.18 | | | $0.00 |

| | |
|---|---|
| Phase 1a Contract w/ Materials | $6,923,293.40 |

| APF 2 ChangeOrders w/ Materials | |
|---|---|
| | -$106158.22 |

| Bid Items | Original Contract Amt Qty | UM | Unit Price | L&E Total Amount | To Date Quantity | Current Quantity | Current Amount | Materials Amount | To Date Quantity | To Date Amount | Remaining Quantity | Remaining Amount | Projected Final Quantity | Projected Final Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Projection vs. Original Variance at Completion Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Creekview 4A** | | | | | | | | | | | | | | | | | |
| MOBILIZATION AND SITE PREPARATION | | | | | | | | | | | | | | | | | |
| Mobilizations | 1.00 | LS | 19,500.00 | $ 19,500.00 | 0.90 | 0.10 | $ 1,950.00 | | 1.00 | $ 19,500.00 | - | $ - | 1.00 | $ 19,500.00 | 100% | 0.000 | $ - |
| Survey | 1.00 | LS | 42,000.00 | $ 42,000.00 | 0.70 | 0.10 | $ 4,200.00 | | 0.80 | $ 33,600.00 | 0.20 | $ 8,400.00 | 1.00 | $ 42,000.00 | 80% | 0.000 | $ - |
| MOT | 1.00 | LS | 4,700.00 | $ 4,700.00 | 1.00 | | $ - | | 1.00 | $ 4,700.00 | - | $ - | 1.00 | $ 4,700.00 | 100% | 0.000 | $ - |
| Testing | 1.00 | LS | 30,500.00 | $ 30,500.00 | 0.50 | 0.50 | $ 15,250.00 | | 1.00 | $ 30,500.00 | - | $ - | 1.00 | $ 30,500.00 | 100% | 0.000 | $ - |
| Total | | | | $ 96,700.00 | | | $ 21,400.00 | | | $ 88,300.00 | | $8,400.00 | | $96,700.00 | 91.31% | | $ - |
| CLEARING AND GRUBBING | | | | | | | | | | | | | | | | | |
| Clearing | 55.00 | AC | 6,400.00 | $ 352,000.00 | 55.00 | | $ - | | 55.00 | $ 352,000.00 | - | $ - | 55.00 | $ 352,000.00 | 100% | 0.000 | $ - |
| Stripping | 44,600.00 | CY | 3.80 | $ 169,480.00 | 44,600.00 | | $ - | | 44,600.00 | $ 169,480.00 | - | $ - | 44,600.00 | $ 169,480.00 | 100% | 0.000 | $ - |
| Total | | | | $ 521,480.00 | | | $ - | | | $ 521,480.00 | | $0.00 | | $521,480.00 | 100.00% | | $ - |
| EARTHWORK | | | | | | | | | | | | | | | | | |
| Pond Excavation | 159,500.00 | CY | 4.60 | $ 733,700.00 | 159,500.00 | | $ - | | 159,500.00 | $ 733,700.00 | - | $ - | 159,500.00 | $ 733,700.00 | 100% | 0.000 | $ - |
| Lot Fill | 104,000.00 | CY | 1.10 | $ 114,400.00 | 104,000.00 | | $ - | | 104,000.00 | $ 114,400.00 | - | $ - | 104,000.00 | $ 114,400.00 | 100% | 0.000 | $ - |
| Lot Pads | 153.00 | EA | 330.00 | $ 50,490.00 | 153.00 | | $ - | | 153.00 | $ 50,490.00 | - | $ - | 153.00 | $ 50,490.00 | 100% | 0.000 | $ - |
| As Builts | 1.00 | LS | 9,000.00 | $ 9,000.00 | - | | $ - | | - | $ - | 1.00 | $ 9,000.00 | 1.00 | $ 9,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 907,590.00 | | | $ - | | | $ 898,590.00 | | $9,000.00 | | $907,590.00 | 99.01% | | $ - |
| ROADWAY CONSTRUCTION | | | | | | | | | | | | | | | | | |
| Grading - Rough | 1.000 | LS | 21,900.00 | $ 21,900.00 | 1.00 | | $ - | | 1.00 | $ 21,900.00 | - | $ - | 1.00 | $ 21,900.00 | 100% | 0.000 | $ - |
| Grading - Fine | 1.000 | LS | 17,900.00 | $ 17,900.00 | - | | $ - | | - | $ - | 1.00 | $ 17,900.00 | 1.00 | $ 17,900.00 | 0% | 0.000 | $ - |
| Dress Up | 1.000 | LS | 27,700.00 | $ 27,700.00 | - | | $ - | | - | $ - | 1.00 | $ 27,700.00 | 1.00 | $ 27,700.00 | 0% | 0.000 | $ - |
| Miami Curb (incl backfill) | 13,100.000 | LF | 15.00 | $ 196,500.00 | - | | $ - | | - | $ - | 13,100.00 | $ 196,500.00 | 13,100.00 | $ 196,500.00 | 0% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 4/25/2025

39.67

Period Ending: 04/25/25
Variance $0.00
Projected Final $26,619,517.84
Billings To Date $13,560,967.79
Remaining Billings $13,058,550.05

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | I&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Standard Curb (incl backfill) | 340.000 | LF | $ 35.00 | $ 11,900.00 | - | | $ - | | - | $ - | 340.00 | $ 11,900.00 | 340.00 | $ 11,900.00 | 0% | 0.000 | $ - |
| 6" Roadway Base (Crushcrete) | 18,500.000 | SY | $ 15.70 | $ 290,450.00 | - | | $ - | | - | $ - | 18,500.00 | $ 290,450.00 | 18,500.00 | $ 290,450.00 | 0% | 0.000 | $ - |
| 12" Stabilized Subgrade | 21,450.000 | SY | $ 7.60 | $ 163,020.00 | - | | $ - | | - | $ - | 21,450.00 | $ 163,020.00 | 21,450.00 | $ 163,020.00 | 0% | 0.000 | $ - |
| Asphalt 1" (1st Lift) ONLY | 18,500.000 | SY | $ 14.65 | $ 271,025.00 | - | | $ - | | - | $ - | 18,500.00 | $ 271,025.00 | 18,500.00 | $ 271,025.00 | 0% | 0.000 | $ - |
| Prime | 18,500.000 | SY | $ 2.50 | $ 46,250.00 | - | | $ - | | - | $ - | 18,500.00 | $ 46,250.00 | 18,500.00 | $ 46,250.00 | 0% | 0.000 | $ - |
| Stripes & Signs | 1.000 | LS | $ 15,000.00 | $ 15,000.00 | - | | $ - | | - | $ - | 1.00 | $ 15,000.00 | 1.00 | $ 15,000.00 | 0% | 0.000 | $ - |
| Sidewalks | 189.000 | SY | $ 77.00 | $ 14,553.00 | - | | $ - | | - | $ - | 189.00 | $ 14,553.00 | 189.00 | $ 14,553.00 | 0% | 0.000 | $ - |
| HC Ramps | 14.000 | EA | $ 2,300.00 | $ 32,200.00 | - | | $ - | | - | $ - | 14.00 | $ 32,200.00 | 14.00 | $ 32,200.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,108,398.00 | | | $ - | | | $ 21,900.00 | | $1,086,498.00 | | $1,108,398.00 | 1.98% | | $ - |
| STORM DRAINAGE SYSTEM | | | | | | | | | | | | | | | | | |
| Curb Inlets | 29.000 | EA | $ 4,139.21 | $ 120,037.00 | 29.00 | | $ - | 94,563.00 | 29.00 | $ 214,600.00 | - | $ - | 29.00 | $ 214,600.00 | 100% | 0.000 | $ - |
| Manholes | 9.000 | EA | $ 3,292.11 | $ 29,629.00 | 9.00 | | $ - | 20,771.00 | 9.00 | $ 50,400.00 | - | $ - | 9.00 | $ 50,400.00 | 100% | 0.000 | $ - |
| 15" RCP | 48.000 | LF | $ 32.90 | $ 1,579.20 | 48.00 | | $ - | 1,296.00 | 48.00 | $ 2,875.20 | - | $ - | 48.00 | $ 2,875.20 | 100% | 0.000 | $ - |
| RCP 18" | 1,095.000 | LF | $ 68.22 | $ 74,702.00 | 1,095.00 | | $ - | 38,926.40 | 1,095.00 | $ 113,628.40 | - | $ - | 1,095.00 | $ 113,628.40 | 100% | 0.000 | $ - |
| RCP 24" | 2,148.000 | LF | $ 84.81 | $ 182,164.00 | 2,148.00 | | $ - | 119,858.40 | 2,148.00 | $ 302,022.40 | - | $ - | 2,148.00 | $ 302,022.40 | 100% | 0.000 | $ - |
| RCP 30" | 1,589.000 | LF | $ 112.43 | $ 178,656.00 | 1,589.00 | | $ - | 135,859.50 | 1,589.00 | $ 314,515.50 | - | $ - | 1,589.00 | $ 314,515.50 | 100% | 0.000 | $ - |
| RCP 36" | 173.000 | LF | $ 170.67 | $ 29,525.80 | 173.00 | | $ - | 20,241.00 | 173.00 | $ 49,766.80 | - | $ - | 173.00 | $ 49,766.80 | 100% | 0.000 | $ - |
| RCP 42" | 611.000 | LF | $ 193.00 | $ 117,923.00 | 611.00 | | $ - | 96,232.50 | 611.00 | $ 214,155.50 | - | $ - | 611.00 | $ 214,155.50 | 100% | 0.000 | $ - |
| Type E Inlets | 6.000 | EA | $ 4,222.00 | $ 25,332.00 | 6.00 | | $ - | 16,668.00 | 6.00 | $ 42,000.00 | - | $ - | 6.00 | $ 42,000.00 | 100% | 0.000 | $ - |
| Type H Inlets | 3.000 | EA | $ 6,523.00 | $ 19,569.00 | 3.00 | | $ - | 23,331.00 | 3.00 | $ 42,900.00 | - | $ - | 3.00 | $ 42,900.00 | 100% | 0.000 | $ - |
| 12", 15" & 18" MES | 4.000 | EA | $ 599.00 | $ 2,396.00 | 4.00 | | $ - | 3,604.00 | 4.00 | $ 6,000.00 | - | $ - | 4.00 | $ 6,000.00 | 100% | 0.000 | $ - |
| 24" MES | 6.000 | EA | $ 837.00 | $ 5,022.00 | 6.00 | | $ - | 8,178.00 | 6.00 | $ 13,200.00 | - | $ - | 6.00 | $ 13,200.00 | 100% | 0.000 | $ - |
| 30" MES | 4.000 | EA | $ 1,152.00 | $ 4,608.00 | 4.00 | | $ - | 6,992.00 | 4.00 | $ 11,600.00 | - | $ - | 4.00 | $ 11,600.00 | 100% | 0.000 | $ - |
| 15" HDPE | 125.000 | LF | $ 31.61 | $ 3,951.80 | 125.00 | | $ - | 2,923.20 | 125.00 | $ 6,875.00 | - | $ - | 125.00 | $ 6,875.00 | 100% | 0.000 | $ - |
| 24" HDPE | 180.000 | LF | $ 66.78 | $ 12,020.40 | 180.00 | | $ - | 7,239.60 | 180.00 | $ 19,260.00 | - | $ - | 180.00 | $ 19,260.00 | 100% | 0.000 | $ - |
| 30" HDPE | 185.000 | LF | $ 58.45 | $ 10,813.60 | 185.00 | | $ - | 17,676.40 | 185.00 | $ 28,490.00 | - | $ - | 185.00 | $ 28,490.00 | 100% | 0.000 | $ - |
| Dewatering | 1.000 | LS | $ 77,000.00 | $ 77,000.00 | 1.00 | | $ - | | 1.00 | $ 77,000.00 | - | $ - | 1.00 | $ 77,000.00 | 100% | 0.000 | $ - |
| Double Curb Inlets | 11.000 | EA | $ 1,198.82 | $ 13,187.00 | 11.00 | | $ - | 73,713.00 | 11.00 | $ 86,900.00 | - | $ - | 11.00 | $ 86,900.00 | 100% | 0.000 | $ - |
| Top Adjustments | 63.000 | EA | $ 450.00 | $ 28,350.00 | 63.00 | | $ - | | 63.00 | $ 28,350.00 | - | $ - | 63.00 | $ 28,350.00 | 100% | 0.000 | $ - |
| 42" MES | 3.000 | EA | $ 18,900.00 | $ 56,700.00 | 3.00 | | $ - | | 3.00 | $ 56,700.00 | - | $ - | 3.00 | $ 56,700.00 | 100% | 0.000 | $ - |
| 12" PVC | 66.000 | LF | $ 7.00 | $ 462.22 | 66.00 | | $ - | 2,573.78 | 66.00 | $ 3,036.00 | - | $ - | 66.00 | $ 3,036.00 | 100% | 0.000 | $ - |
| Type C Inlets | 5.000 | EA | $ 3,073.60 | $ 15,368.00 | 5.00 | | $ - | 14,132.00 | 5.00 | $ 29,500.00 | - | $ - | 5.00 | $ 29,500.00 | 100% | 0.000 | $ - |
| 12' x 5' Box Culvert | 122.000 | LF | $ 2,272.00 | $ 277,184.00 | 122.00 | | $ - | 227,506.02 | 122.00 | $ 504,690.02 | - | $ - | 122.00 | $ 504,690.02 | 100% | 0.000 | $ - |
| Box Culvert Wingwalls | 2.000 | EA | $ 218,000.00 | $ 436,000.00 | - | 0.50 | $ 109,000.00 | | 0.50 | $ 109,000.00 | 1.50 | $ 327,000.00 | 2.00 | $ 436,000.00 | 25% | 0.000 | $ - |
| 24" Headwall | 1.000 | EA | $ 2,814.00 | $ 2,814.00 | - | 1.00 | $ 2,814.00 | 2,186.00 | 1.00 | $ 5,000.00 | - | $ - | 1.00 | $ 5,000.00 | 100% | 0.000 | $ - |
| TV Inspection | 6,225.000 | LF | $ 19.00 | $ 118,275.00 | - | | $ - | | - | $ - | 6,225.00 | $ 118,275.00 | 6,225.00 | $ 118,275.00 | 0% | 0.000 | $ - |
| Total | 0.000 | | | $ 1,943,269.02 | | | $ 111,814.00 | $ 934,470.80 | | $ 2,332,464.82 | | $445,275.00 | | $2,777,739.82 | 83.97% | | $ - |
| ROADWAY UNDERDRAIN | | | | | | | | | | | | | | | | | |
| Roadway Underdrain | 1,600.000 | LF | $ 30.78 | $ 49,243.80 | 500.00 | 1,100.00 | $ 33,855.11 | 9,956.20 | 1,600.00 | $ 59,200.00 | - | $ - | 1,600.00 | $ 59,200.00 | 100% | | $ 9,956.20 |
| Clean Outs | 80.000 | EA | $ 380.00 | $ 30,400.00 | - | | $ - | | - | $ - | 80.00 | $ 30,400.00 | 80.00 | $ 30,400.00 | 0% | | $ - |
| Total | | | | $ 79,643.80 | | | $ 33,855.11 | 9,956.20 | | $ 59,200.00 | | $ 30,400.00 | | $ 89,600.00 | 66.07% | | $ - |
| PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | | | | | | | |
| Paving & Drainage As-Builts | 1.000 | LS | $ 22,000.00 | $ 22,000.00 | - | | $ - | | - | $ - | 1.00 | $ 22,000.00 | 1.00 | $ 22,000.00 | 0% | | $ - |
| Total | | | | $ 22,000.00 | | | $ - | | | $ - | | $22,000.00 | | $22,000.00 | 0.00% | | $ - |
| WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Watermain (incl fittings, T's, bends) | 6,567.000 | LF | $ 43.56 | $ 286,063.60 | 6,567.00 | | $ - | 141,667.00 | 6,567.00 | $ 427,730.60 | - | $ - | 6,567.00 | $ 427,730.60 | 100% | 0.000 | $ - |
| 6" Watermain (incl fittings, T's, bends) | 110.000 | LF | $ 12.72 | $ 1,399.00 | 110.00 | | $ - | 2,781.00 | 110.00 | $ 4,180.00 | - | $ - | 110.00 | $ 4,180.00 | 100% | 0.000 | $ - |
| 8" Gate Valve | 16.000 | EA | $ 368.94 | $ 5,903.00 | 16.00 | | $ - | 21,860.00 | 16.00 | $ 27,763.00 | - | $ - | 16.00 | $ 27,763.00 | 100% | 0.000 | $ - |
| 6" Gate Valve | 11.000 | EA | $ 710.55 | $ 7,816.00 | 11.00 | | $ - | 10,884.00 | 11.00 | $ 18,700.00 | - | $ - | 11.00 | $ 18,700.00 | 100% | 0.000 | $ - |
| Tie Ins | 4.000 | EA | $ 2,700.00 | $ 10,800.00 | - | | $ - | | - | $ - | 4.00 | $ 10,800.00 | 4.00 | $ 10,800.00 | 0% | 0.000 | $ - |
| Fire Hydrant | 11.000 | EA | $ 2,249.82 | $ 24,748.00 | 11.00 | | $ - | 33,552.00 | 11.00 | $ 58,300.00 | - | $ - | 11.00 | $ 58,300.00 | 100% | 0.000 | $ - |
| Flushing Hydrants | 2.000 | EA | $ 2,117.50 | $ 4,235.00 | 2.00 | | $ - | 1,165.00 | 2.00 | $ 5,400.00 | - | $ - | 2.00 | $ 5,400.00 | 100% | 0.000 | $ - |
| Services | 153.000 | EA | $ 588.49 | $ 90,039.00 | 75.00 | | $ - | 47,661.00 | 75.00 | $ 91,797.76 | 78.00 | $ 45,902.24 | 153.00 | $ 137,700.00 | 67% | 0.000 | $ - |
| Test and Chlorinate | 6,677.000 | LF | $ 3.00 | $ 20,031.00 | - | | $ - | | - | $ - | 6,677.00 | $ 20,031.00 | 6,677.00 | $ 20,031.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 17,500.00 | $ 17,500.00 | - | | $ - | | - | $ - | 1.00 | $ 17,500.00 | 1.00 | $ 17,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 468,534.60 | | | $ - | $ 258,570.00 | | $ 633,871.36 | | $94,733.24 | | $728,104.60 | 87.06% | | $ - |
| REUSE WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Main & Fittings | 6,998.000 | LF | $ 43.81 | $ 306,560.80 | 6,998.00 | | $ - | 154,049.20 | 6,998.00 | $ 460,610.00 | - | $ - | 6,998.00 | $ 460,610.00 | 100% | 0.000 | $ - |
| 8" Gate Valve | 16.000 | EA | $ 524.13 | $ 8,386.00 | 16.00 | | $ - | 20,174.00 | 16.00 | $ 28,560.00 | - | $ - | 16.00 | $ 28,560.00 | 100% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 4/25/2025

39.67

Period Ending: 04/25/25
Variance $0.00
Projected Final $26,619,517.84
Billings To Date $13,560,967.79
Remaining Billings $13,058,550.05

| BidItems | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | I&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Flush Hydrant | 2.000 | EA | $ 1,385.00 | $ 2,770.00 | 2.00 | | $ - | 2,330.00 | 2.00 | $ 5,100.00 | - | $ - | 2.00 | $ 5,100.00 | 100% | 0.000 | $ - |
| Testing | 6,998.000 | LF | $ 2.00 | $ 13,996.00 | - | | $ - | | - | $ - | 6,998.00 | $ 13,996.00 | 6,998.00 | $ 13,996.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 15,000.00 | $ 15,000.00 | - | | $ - | | - | $ - | 1.00 | $ 15,000.00 | 1.00 | $ 15,000.00 | 0% | 0.000 | $ - |
| Services | 156.000 | EA | $ 526.94 | $ 82,203.00 | 75.00 | | $ - | 84,140.00 | 75.00 | $ 123,660.67 | 81.00 | $ 42,682.33 | 156.00 | $ 166,343.00 | 74% | 0.000 | $ - |
| Total | | | | $ 428,915.80 | | | $ - | $ 280,693.20 | | $ 617,930.67 | | $71,678.33 | | $689,609.00 | 89.61% | | $ - |
| SANITARY SEWER SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Sewer Main | 5,496.000 | LF | $ 41.07 | $ 225,747.48 | 5,496.00 | | $ - | 118,015.52 | 5,496.00 | $ 343,763.00 | - | $ - | 5,496.00 | $ 343,763.00 | 100% | 0.000 | $ - |
| Sewer Services | 153.000 | EA | $ 800.00 | $ 122,400.00 | 153.00 | | $ - | | 153.00 | $ 122,400.00 | - | $ - | 153.00 | $ 122,400.00 | 100% | 0.000 | $ - |
| Manholes | 31.000 | EA | $ 8,773.52 | $ 271,979.00 | 31.00 | | $ - | 32,713.00 | 31.00 | $ 304,692.00 | - | $ - | 31.00 | $ 304,692.00 | 100% | 0.000 | $ - |
| Dewater | 1.000 | LS | $ 98,500.00 | $ 98,500.00 | 1.00 | | $ - | | 1.00 | $ 98,500.00 | - | $ - | 1.00 | $ 98,500.00 | 100% | 0.000 | $ - |
| Benchdown & Backfill | 1,500.000 | LF | $ 30.00 | $ 45,000.00 | 1,500.00 | | $ - | | 1,500.00 | $ 45,000.00 | - | $ - | 1,500.00 | $ 45,000.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 14,500.00 | $ 14,500.00 | - | | $ - | | - | $ - | 1.00 | $ 14,500.00 | 1.00 | $ 14,500.00 | 0% | 0.000 | $ - |
| Force Main - 8" | 2,714.000 | LF | $ 54.19 | $ 147,059.60 | 2,714.00 | | $ - | 67,382.40 | 2,714.00 | $ 214,442.00 | - | $ - | 2,714.00 | $ 214,442.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 4,500.00 | $ 4,500.00 | - | | $ - | | - | $ - | 1.00 | $ 4,500.00 | 1.00 | $ 4,500.00 | 0% | 0.000 | $ - |
| TV Inspection | 5,496.000 | LF | $ 18.00 | $ 98,928.00 | - | | $ - | | - | $ - | 5,496.00 | $ 98,928.00 | 5,496.00 | $ 98,928.00 | 0% | 0.000 | $ - |
| Testing | 2,714.000 | LF | $ 2.00 | $ 5,428.00 | - | | $ - | | - | $ - | 2,714.00 | $ 5,428.00 | 2,714.00 | $ 5,428.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,034,047.08 | | | $ - | $ 218,110.92 | | $ 1,128,797.00 | | $123,356.00 | | $1,252,153.00 | 90.15% | | $ - |
| WATER & SEWER AS-BUILTS | | | | | | | | | | | | | | | | | |
| Water & Sewer As-Builts | 1.000 | LS | $ 29,500.00 | $ 29,500.00 | - | | $ - | | - | $ - | 1.00 | $ 29,500.00 | 1.00 | $ 29,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 29,500.00 | | | $ - | | | $ - | | $29,500.00 | | $29,500.00 | 0.00% | | $ - |
| ELECTRIC ALLOWANCE | | | | | | | | | | | | | | | | | |
| Clay Electric Allowance per Bid Docs | 1.000 | LS | $ 150,000.00 | $ 150,000.00 | 1.00 | | $ - | | 1.00 | $ 150,000.00 | - | $ - | 1.00 | $ 150,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 150,000.00 | | | $ - | | | $ 150,000.00 | | $0.00 | | $150,000.00 | 100.00% | | $ - |
| SEEDING & SOD | | | | | | | | | | | | | | | | | |
| Site Grassing | 163,000.000 | SY | $ 0.75 | $ 122,250.00 | - | | $ - | | - | $ - | 163,000.00 | $ 122,250.00 | 163,000.00 | $ 122,250.00 | 0% | 0.000 | $ - |
| Site Sod | 40,900.000 | SY | $ 4.50 | $ 184,050.00 | 34,085.00 | | $ - | | 34,085.00 | $ 153,382.50 | 6,815.00 | $ 30,667.50 | 40,900.00 | $ 184,050.00 | 83% | 0.000 | $ - |
| Total | | | | $ 306,300.00 | | | $ - | | | $ 153,382.50 | | $152,917.50 | | $306,300.00 | 50.08% | | $ - |
| EROSION CONTROL | | | | | | | | | | | | | | | | | |
| Erosion Control NPDES | 1.000 | LS | $ 35,000.00 | $ 35,000.00 | 0.80 | 0.10 | $ 3,500.00 | - | 0.90 | $ 31,500.00 | 0.10 | $ 3,500.00 | 1.00 | $ 35,000.00 | 90% | 0.000 | $ - |
| Silt Fence | 9,000.000 | LF | $ 3.50 | $ 31,500.00 | 8,429.00 | 571.00 | $ 1,998.50 | - | 9,000.00 | $ 31,500.00 | - | $ - | 9,000.00 | $ 31,500.00 | 100% | 0.000 | $ - |
| Construction Entrance | 1.000 | EA | $ 7,000.00 | $ 7,000.00 | 1.00 | | $ - | - | 1.00 | $ 7,000.00 | - | $ - | 1.00 | $ 7,000.00 | 100% | 0.000 | $ - |
| Inlet Protection | 63.000 | EA | $ 400.00 | $ 25,200.00 | - | | $ - | - | - | $ - | 63.00 | $ 25,200.00 | 63.00 | $ 25,200.00 | 0% | 0.000 | $ - |
| Total | | | | $ 98,700.00 | | | $ 5,498.50 | | | $ 70,000.00 | | $28,700.00 | | $98,700.00 | 70.92% | | $ - |
| STORMWATER POLLUTION PLAN | | | | | | | | | | | | | | | | | |
| SWPPP | 1.000 | LS | $ 4,000.00 | $ 4,000.00 | 1.00 | | $ - | - | 1.00 | $ 4,000.00 | - | $ - | 1.00 | $ 4,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 4,000.00 | | | $ - | | | $ 4,000.00 | | $0.00 | | $4,000.00 | 100.00% | | $ - |
| BOND | | | | | | | | | | | | | | | | | |
| Payment Bond | 1.000 | LS | $ 135,000.00 | $ 135,000.00 | 1.00 | | $ - | - | 1.00 | $ 135,000.00 | - | $ - | 1.00 | $ 135,000.00 | 100% | 0.000 | $ - |
| Performance Bond | 1.000 | LS | $ 69,000.00 | $ 69,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 69,000.00 | 1.00 | $ 69,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 204,000.00 | | | $ - | | | $ 135,000.00 | | $69,000.00 | | $204,000.00 | 66.18% | | $ - |
| Bid Alternates | | | | | | | | | | | | | | | | | |
| HP for RCP | 1.000 | LS | $ (132,559.00) | $ (132,559.00) | 1.00 | | $ - | - | 1.00 | $ (132,559.00) | - | $ - | 1.00 | $ (132,559.00) | 100% | 0.000 | $ - |
| Joint Constuction | 1.000 | LS | $ (65,920.00) | $ (65,920.00) | 1.00 | | $ - | - | 1.00 | $ (65,920.00) | - | $ - | 1.00 | $ (65,920.00) | 100% | 0.000 | $ - |
| | | | | | | | | | | | | | | | | | |
| Total | | | | $ (198,479.00) | | | $ - | | | $ (198,479.00) | | $0.00 | | -$198,479.00 | 100.00% | | $ - |

| CHANGE ORDERS | Original | | | | To Date | | | | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | Total Amount | Quantity | | Amount | | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Change Order 1 | | | | | | | | | | | | | | $ - | | 0.000 | $ - |
| ODP American Precast | 1.000 | LS | $ (554,770.00) | $ (554,770.00) | - | 1.00 | $ (554,770.00) | | 1.00 | $ (554,770.00) | - | $ - | 1.00 | $ (554,770.00) | 100% | 0.000 | $ - |
| ODP Ferguson | 1.000 | LS | $ (705,661.12) | $ (705,661.12) | - | 1.00 | $ (705,661.12) | | 1.00 | $ (705,661.12) | - | $ - | 1.00 | $ (705,661.12) | 100% | 0.000 | $ - |
| ODP County Materials | 1.000 | LS | $ (422,370.00) | $ (422,370.00) | - | 1.00 | $ (422,370.00) | | 1.00 | $ (422,370.00) | - | $ - | 1.00 | $ (422,370.00) | 100% | 0.000 | $ - |
| Lot Walls | 1.000 | LS | $ 437,835.00 | $ 437,835.00 | - | 0.05 | $ 21,891.75 | | 0.05 | $ 21,891.75 | 0.95 | $ 415,943.25 | 1.00 | $ 437,835.00 | 5% | 0.000 | $ - |
| Sleeves & Electrical True-Up | 1.000 | LS | $ 108,859.92 | $ 108,859.92 | - | 1.00 | $ 108,859.92 | | 1.00 | $ 108,859.92 | - | $ - | 1.00 | $ 108,859.92 | 100% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 4/25/2025

39.67

Period Ending: 04/25/25
Variance $0.00
Projected Final $26,619,517.84
Billings To Date $13,560,967.79
Remaining Billings $13,058,550.05

| Bid Items | Original Contract Amt Qty | UM | Unit Price | L&E Total Amount | Prev. Quantity | Current Quantity | Current Amount | Materials Amount | To Date Quantity | To Date Amount | Remaining Quantity | Remaining Amount | Projected Final Quantity | Projected Final Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Projection vs. Original Variance at Completion Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fence for Lot Walls | 1.000 | LS | $ 86,963.00 | $ 86,963.00 | - | | $ - | | - | $ - | 1.00 | $ 86,963.00 | 1.00 | $ 86,963.00 | 0% | 0.000 | $ - |
| Import from Granary | 1.000 | LS | $ 43,549.78 | $ 43,549.78 | - | 1.00 | $ 43,549.78 | | 1.00 | $ 43,549.78 | - | $ - | 1.00 | $ 43,549.78 | 100% | 0.000 | $ - |
| Change Order Totals | | | | $ (1,084,593.42) | | | -$1,508,499.67 | 0.000 | | -$1,508,499.67 | | $ 502,906.25 | | $ (1,005,593.42) | | | $ - |
| **Creekview 4A** | | | | $7,104,594.30 | | | $346,869.06 | $1,682,801.12 | | $5,107,937.69 | | $2,170,958.06 | | $8,787,395.42 | | | $0.00 |
| Creekview 4A Contract w/ Materials | | | | $8,787,395.42 | | | | | | | | | | | | | |
| Creekview 4A Change Orders w/ Materials | | | | -$1,005,593.42 | | | | | | | | | | | | | |
| **APF 2 & CV 4A Combined** | | | | $13,213,360.86 | | | $838,392.13 | $2,497,327.96 | | $8,072,696.39 | | $5,320,412.47 | | $15,604,530.60 | | | $0.00 |
| Total Contract w/ Materials | | | | $15,710,688.82 | | | | | | | | | | | | | |
| All Change Orders w/ Materials | | | | -$1,111,751.64 | | | | | | | | | | | | | |

| Bid Items | Original Contract Amt Qty | UM | Unit Price | L&E Total Amount | To Date Quantity | Quantity | Amount | Materials Amount | To Date Quantity | To Date Amount | Remaining Quantity | Remaining Amount | Projected Final Quantity | Projected Final Amount | % Complete | Projection vs. Original Variance at Completion Quantity | Projection vs. Original Variance at Completion Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Creekview 4B** | | | | | | | | | | | | | | | | | |
| MOBILIZATION AND SITE PREPARATION | | | | | | | | | | | | | | | | | |
| Mobilizations | 1.00 | LS | 67,000.00 | $ 67,000.00 | 0.65 | 0.10 | $ 6,700.00 | | 0.75 | $ 50,250.00 | 0.25 | $ 16,750.00 | 1.00 | $ 67,000.00 | 75% | 0.000 | $ - |
| Survey | 1.00 | LS | 19,500.00 | $ 19,500.00 | 0.70 | 0.10 | $ 1,950.00 | | 0.80 | $ 15,600.00 | 0.20 | $ 3,900.00 | 1.00 | $ 19,500.00 | 80% | 0.000 | $ - |
| MOT | 1.00 | LS | 4,700.00 | $ 4,700.00 | 1.00 | | $ - | | 1.00 | $ 4,700.00 | - | $ - | 1.00 | $ 4,700.00 | 100% | 0.000 | $ - |
| Testing | 1.00 | LS | 46,000.00 | $ 46,000.00 | 0.35 | 0.15 | $ 6,900.00 | | 0.50 | $ 23,000.00 | 0.50 | $ 23,000.00 | 1.00 | $ 46,000.00 | 50% | 0.000 | $ - |
| Total | | | | $ 137,200.00 | | | $ 15,550.00 | | | $ 93,550.00 | | $43,650.00 | | $137,200.00 | 68.19% | | $ - |
| CLEARING AND GRUBBING | | | | | | | | | | | | | | | | | |
| Clearing | 71.00 | AC | 6,400.00 | $ 454,400.00 | 71.00 | | $ - | | 71.00 | $ 454,400.00 | - | $ - | 71.00 | $ 454,400.00 | 100% | 0.000 | $ - |
| Stripping | 57,600.00 | CY | 3.80 | $ 218,880.00 | 57,600.00 | | $ - | | 57,600.00 | $ 218,880.00 | - | $ - | 57,600.00 | $ 218,880.00 | 100% | 0.000 | $ - |
| Total | | | | $ 673,280.00 | | | $ - | | | $ 673,280.00 | | $0.00 | | $673,280.00 | 100.00% | | $ - |
| EARTHWORK | | | | | | | | | | | | | | | | | |
| Pond Excavation to CV4B | 123,800.00 | CY | 4.50 | $ 557,100.00 | 123,800.00 | | $ - | | 123,800.00 | $ 557,100.00 | - | $ - | 123,800.00 | $ 557,100.00 | 100% | 0.000 | $ - |
| Lot Fill | 123,800.00 | CY | 1.10 | $ 136,180.00 | 123,800.00 | | $ - | | 123,800.00 | $ 136,180.00 | - | $ - | 123,800.00 | $ 136,180.00 | 100% | 0.000 | $ - |
| Lot Pads | 229.00 | EA | 330.00 | $ 75,570.00 | 229.00 | | $ - | | 229.00 | $ 75,570.00 | - | $ - | 229.00 | $ 75,570.00 | 100% | 0.000 | $ - |
| As Builts | 1.00 | LS | 18,000.00 | $ 18,000.00 | - | | $ - | | - | $ - | 1.00 | $ 18,000.00 | 1.00 | $ 18,000.00 | 0% | 0.000 | $ - |
| POND TO STOCKPILE AREA | - | LS | 0.00 | $ - | - | | $ - | | - | $ - | - | $ - | - | $ - | #DIV/0! | 0.000 | $ - |
| Clear Stockpile | 5.00 | AC | 6,800.00 | $ 34,000.00 | 5.00 | | $ - | | 5.00 | $ 34,000.00 | - | $ - | 5.00 | $ 34,000.00 | 100% | 0.000 | $ - |
| Pond Excavation to Stockpile | 104,000.00 | CY | 5.00 | $ 520,000.00 | - | | $ - | | - | $ - | 104,000.00 | $ 520,000.00 | 104,000.00 | $ 520,000.00 | 0% | 0.000 | $ - |
| Push Stockpile | 104,000.00 | CY | 1.10 | $ 114,400.00 | - | | $ - | | - | $ - | 104,000.00 | $ 114,400.00 | 104,000.00 | $ 114,400.00 | 0% | 0.000 | $ - |
| As Builts | 1.00 | LS | 7,000.00 | $ 7,000.00 | - | | $ - | | - | $ - | 1.00 | $ 7,000.00 | 1.00 | $ 7,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,462,250.00 | | | $ - | | | $ 802,850.00 | | $659,400.00 | | $1,462,250.00 | 54.91% | | $ - |
| ROADWAY CONSTRUCTION | | | | | | | | | | | | | | | | | |
| Roadway Excavation - Cut | 35,000.000 | CY | $ 4.75 | $ 166,250.00 | 26,380.00 | | $ - | | 26,380.00 | $ 125,305.00 | 8,620.00 | $ 40,945.00 | 35,000.00 | $ 166,250.00 | 75% | 0.000 | $ - |
| Spread & Stockpile | 35,000.000 | CY | $ 1.10 | $ 38,500.00 | 26,380.00 | | $ - | | 26,380.00 | $ 29,018.00 | 8,620.00 | $ 9,482.00 | 35,000.00 | $ 38,500.00 | 75% | 0.000 | $ - |
| Grading - Rough | 1.000 | LS | $ 29,500.00 | $ 29,500.00 | - | | $ - | | - | $ - | 1.00 | $ 29,500.00 | 1.00 | $ 29,500.00 | 0% | 0.000 | $ - |
| Grading - Fine | 1.000 | LS | $ 24,000.00 | $ 24,000.00 | - | | $ - | | - | $ - | 1.00 | $ 24,000.00 | 1.00 | $ 24,000.00 | 0% | 0.000 | $ - |
| Dress Up | 1.000 | LS | $ 36,700.00 | $ 36,700.00 | - | | $ - | | - | $ - | 1.00 | $ 36,700.00 | 1.00 | $ 36,700.00 | 0% | 0.000 | $ - |
| Miami Curb (incl backfill) | 17,360.000 | LF | $ 15.50 | $ 269,080.00 | - | | $ - | | - | $ - | 17,360.00 | $ 269,080.00 | 17,360.00 | $ 269,080.00 | 0% | 0.000 | $ - |
| Standard Curb (incl backfill) | 300.000 | LF | $ 39.67 | $ 11,900.00 | - | | $ - | | - | $ - | 300.00 | $ 11,900.00 | 300.00 | $ 11,900.00 | 0% | 0.000 | $ - |
| Sidewalks | 225.000 | SY | $ 77.00 | $ 17,325.00 | - | | $ - | | - | $ - | 225.00 | $ 17,325.00 | 225.00 | $ 17,325.00 | 0% | 0.000 | $ - |
| HC Ramps | 14.000 | EA | $ 2,300.00 | $ 32,200.00 | - | | $ - | | - | $ - | 14.00 | $ 32,200.00 | 14.00 | $ 32,200.00 | 0% | 0.000 | $ - |
| 6" Roadway Base (Crushcrete) | 24,950.000 | SY | $ 16.00 | $ 399,200.00 | - | | $ - | | - | $ - | 24,950.00 | $ 399,200.00 | 24,950.00 | $ 399,200.00 | 0% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 4/25/2025

39.67

Period Ending: 04/25/25
Variance $0.00
Projected Final $26,619,517.84
Billings To Date $13,560,967.79
Remaining Billings $13,058,550.05

| Bid Items | Original Contract Amt | | | | | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Prev. Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| 12" Stabilized Subgrade | 28,900.000 | SY | $ 8.00 | $ 231,200.00 | - | | $ - | | - | $ - | 28,900.00 | $ 231,200.00 | 28,900.00 | $ 231,200.00 | 0% | 0.000 | $ - |
| Asphalt 1" (1st Lift) ONLY | 24,950.000 | SY | $ 15.00 | $ 374,250.00 | - | | $ - | | - | $ - | 24,950.00 | $ 374,250.00 | 24,950.00 | $ 374,250.00 | 0% | 0.000 | $ - |
| Prime | 24,950.000 | SY | $ 2.50 | $ 62,375.00 | - | | $ - | | - | $ - | 24,950.00 | $ 62,375.00 | 24,950.00 | $ 62,375.00 | 0% | 0.000 | $ - |
| Stripe & Signs | 1.000 | LS | $ 8,800.00 | $ 8,800.00 | - | | $ - | | - | $ - | 1.00 | $ 8,800.00 | 1.00 | $ 8,800.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,701,280.00 | | | $ - | | | $ 154,323.00 | | $1,546,957.00 | | $1,701,280.00 | 9.07% | | $ - |
| STORM DRAINAGE SYSTEM | | | | | | | | | | | | | | | | | |
| Curb Inlets | 39.000 | EA | $ 7,400.00 | $ 288,600.00 | 39.00 | | $ - | 112,241.00 | 39.00 | $ 400,841.00 | - | $ - | 39.00 | $ 400,841.00 | 100% | 0.000 | $ - |
| Manholes | 11.000 | EA | $ 5,600.00 | $ 61,600.00 | 11.00 | | $ - | 34,134.00 | 11.00 | $ 95,734.00 | - | $ - | 11.00 | $ 95,734.00 | 100% | 0.000 | $ - |
| 15" RCP | 618.000 | LF | $ 59.00 | $ 36,462.00 | 618.00 | | $ - | 16,686.00 | 618.00 | $ 53,148.00 | - | $ - | 618.00 | $ 53,148.00 | 100% | 0.000 | $ - |
| RCP 18" | 2,574.000 | LF | $ 95.00 | $ 244,530.00 | 2,574.00 | | $ - | 92,664.00 | 2,574.00 | $ 337,194.00 | - | $ - | 2,574.00 | $ 337,194.00 | 100% | 0.000 | $ - |
| RCP 24" | 2,780.000 | LF | $ 126.00 | $ 350,280.00 | 2,780.00 | | $ - | 155,124.00 | 2,780.00 | $ 505,404.00 | - | $ - | 2,780.00 | $ 505,404.00 | 100% | 0.000 | $ - |
| RCP 30" | 931.000 | LF | $ 176.00 | $ 163,856.00 | 931.00 | | $ - | 79,600.50 | 931.00 | $ 243,456.50 | - | $ - | 931.00 | $ 243,456.50 | 100% | 0.000 | $ - |
| RCP 36" | 747.000 | LF | $ 245.00 | $ 183,015.00 | 747.00 | | $ - | 87,399.00 | 747.00 | $ 270,414.00 | - | $ - | 747.00 | $ 270,414.00 | 100% | 0.000 | $ - |
| RCP42" | 345.000 | LF | $ 193.00 | $ 66,585.00 | 345.00 | | $ - | 54,337.50 | 345.00 | $ 120,922.50 | - | $ - | 345.00 | $ 120,922.50 | 100% | 0.000 | $ - |
| Type E Inlets | 8.000 | EA | $ 7,000.00 | $ 56,000.00 | 8.00 | | $ - | 21,122.00 | 8.00 | $ 77,122.00 | - | $ - | 8.00 | $ 77,122.00 | 100% | 0.000 | $ - |
| Type H Inlets | 5.000 | EA | $ 14,300.00 | $ 71,500.00 | 5.00 | | $ - | 30,304.00 | 5.00 | $ 101,804.00 | - | $ - | 5.00 | $ 101,804.00 | 100% | 0.000 | $ - |
| 12", 15" & 18" MES | 12.000 | EA | $ 1,500.00 | $ 18,000.00 | 12.00 | | $ - | 7,812.00 | 12.00 | $ 25,812.00 | - | $ - | 12.00 | $ 25,812.00 | 100% | 0.000 | $ - |
| 24" MES | 8.000 | EA | $ 2,200.00 | $ 17,600.00 | 8.00 | | $ - | 10,904.00 | 8.00 | $ 28,504.00 | - | $ - | 8.00 | $ 28,504.00 | 100% | 0.000 | $ - |
| 30" MES | 2.000 | EA | $ 2,900.00 | $ 5,800.00 | 2.00 | | $ - | 3,496.00 | 2.00 | $ 9,296.00 | - | $ - | 2.00 | $ 9,296.00 | 100% | 0.000 | $ - |
| 36" MES | 1.000 | EA | $ 7,500.00 | $ 7,500.00 | 1.00 | | $ - | 2,370.00 | 1.00 | $ 9,870.00 | - | $ - | 1.00 | $ 9,870.00 | 100% | 0.000 | $ - |
| 29" X 45" ERCP | 121.000 | LF | $ 320.00 | $ 38,720.00 | - | | $ - | 21,780.00 | - | $ 21,780.00 | 121.00 | $ 38,720.00 | 121.00 | $ 60,500.00 | 36% | 0.000 | $ - |
| 12" PVC & HP | 239.000 | LF | $ 46.00 | $ 10,994.00 | 239.00 | | $ - | - | 239.00 | $ 10,994.00 | - | $ - | 239.00 | $ 10,994.00 | 100% | 0.000 | $ - |
| 18" HDPE | 386.000 | LF | $ 64.00 | $ 24,704.00 | 386.00 | | $ - | - | 386.00 | $ 24,704.00 | - | $ - | 386.00 | $ 24,704.00 | 100% | 0.000 | $ - |
| Dewatering | 1.000 | LS | $ 88,000.00 | $ 88,000.00 | 0.85 | | $ - | | 0.85 | $ 74,800.00 | 0.15 | $ 13,200.00 | 1.00 | $ 88,000.00 | 85% | 0.000 | $ - |
| Double Curb Inlets | 14.000 | EA | $ 7,900.00 | $ 110,600.00 | 14.00 | | $ - | 88,910.00 | 14.00 | $ 199,510.00 | - | $ - | 14.00 | $ 199,510.00 | 100% | 0.000 | $ - |
| Top Adjustments | 88.000 | EA | $ 450.00 | $ 39,600.00 | - | | $ - | - | - | $ - | 88.00 | $ 39,600.00 | 88.00 | $ 39,600.00 | 0% | 0.000 | $ - |
| 48" RCP | 184.000 | LF | $ 384.00 | $ 70,656.00 | 184.00 | | $ - | - | 184.00 | $ 70,656.00 | - | $ - | 184.00 | $ 70,656.00 | 100% | 0.000 | $ - |
| 42"MES | 1.000 | EA | $ 18,900.00 | $ 18,900.00 | 1.00 | | $ - | | 1.00 | $ 18,900.00 | - | $ - | 1.00 | $ 18,900.00 | 100% | 0.000 | $ - |
| 48" MES | 1.000 | EA | $ 24,000.00 | $ 24,000.00 | 1.00 | | $ - | | 1.00 | $ 24,000.00 | - | $ - | 1.00 | $ 24,000.00 | 100% | 0.000 | $ - |
| Type C Inlets | 11.000 | EA | $ 5,900.00 | $ 64,900.00 | 11.00 | | $ - | 22,354.00 | 11.00 | $ 87,254.00 | - | $ - | 11.00 | $ 87,254.00 | 100% | 0.000 | $ - |
| 24" Headwall | 1.000 | EA | $ 5,000.00 | $ 5,000.00 | 1.00 | | $ - | 2,128.00 | 1.00 | $ 7,128.00 | - | $ - | 1.00 | $ 7,128.00 | 100% | 0.000 | $ - |
| TV Inspection | 1.000 | LS | $ 133,375.00 | $ 133,375.00 | - | | $ - | | - | $ - | 1.00 | $ 133,375.00 | 1.00 | $ 133,375.00 | 0% | 0.000 | $ - |
| Total | 0.000 | | | $ 2,200,777.00 | | | $ - | $ 843,366.00 | | $ 2,819,248.00 | | $ 224,895.00 | | $ 3,044,143.00 | 92.61% | | $ - |
| ROADWAY UNDERDRAIN | | | | | | | | | | | | | | | | | |
| Roadway Underdrain | 2,120.000 | LF | $ 37.00 | $ 78,440.00 | - | | $ - | - | - | $ - | 2,120.00 | $ 78,440.00 | 2,120.00 | $ 78,440.00 | 0% | | $ - |
| Clean Outs | 106.000 | EA | $ 380.00 | $ 40,280.00 | - | | $ - | - | - | $ - | 106.00 | $ 40,280.00 | 106.00 | $ 40,280.00 | 0% | | $ - |
| Total | | | | $ 118,720.00 | | | $ - | - | | $ - | | $118,720.00 | | $118,720.00 | 0.00% | | $ - |
| PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | | | | | | | |
| Paving & Drainage As-Builts | 1.000 | LS | $ 19,000.00 | $ 19,000.00 | - | | $ - | | - | $ - | 1.00 | $ 19,000.00 | 1.00 | $ 19,000.00 | 0% | | $ - |
| Total | | | | $ 19,000.00 | | | $ - | | | $ - | | $19,000.00 | | $19,000.00 | 0.00% | | $ - |
| WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Watermain (incl fittings, T's, bends) | 8,503.000 | LF | $ 73.50 | $ 624,970.50 | - | | $ - | 190,863.00 | - | $ 190,863.00 | 8,503.00 | $ 624,970.50 | 8,503.00 | $ 815,833.50 | 23% | 0.000 | $ - |
| 6" Watermain (incl fittings, T's, bends) | 180.000 | LF | $ 38.00 | $ 6,840.00 | - | | $ - | - | - | $ - | 180.00 | $ 6,840.00 | 180.00 | $ 6,840.00 | 0% | 0.000 | $ - |
| 4" Watermain (incl fittings, T's, bends) | 107.000 | LF | $ 29.00 | $ 3,103.00 | - | | $ - | | - | $ - | 107.00 | $ 3,103.00 | 107.00 | $ 3,103.00 | 0% | 0.000 | $ - |
| 2" Watermain (incl fittinas, T's, bends) | 116.000 | LF | $ 19.00 | $ 2,204.00 | - | | $ - | | - | $ - | 116.00 | $ 2,204.00 | 116.00 | $ 2,204.00 | 0% | 0.000 | $ - |
| 8" Gate Valve | 20.000 | LF | $ 1,900.00 | $ 38,000.00 | - | | $ - | 24,497.00 | - | $ 24,497.00 | 20.00 | $ 38,000.00 | 20.00 | $ 62,497.00 | 39% | 0.000 | $ - |
| 6" Gate Valve | 18.000 | EA | $ 1,700.00 | $ 30,600.00 | - | | $ - | 10,884.00 | - | $ 10,884.00 | 18.00 | $ 30,600.00 | 18.00 | $ 41,484.00 | 26% | 0.000 | $ - |
| Tie Ins | 3.000 | EA | $ 2,700.00 | $ 8,100.00 | - | | $ - | | - | $ - | 3.00 | $ 8,100.00 | 3.00 | $ 8,100.00 | 0% | 0.000 | $ - |
| Fire Hydrant | 18.000 | EA | $ 5,300.00 | $ 95,400.00 | - | | $ - | 33,552.00 | - | $ 33,552.00 | 18.00 | $ 95,400.00 | 18.00 | $ 128,952.00 | 26% | 0.000 | $ - |
| Flushing Hydrants | 1.000 | EA | $ 2,700.00 | $ 2,700.00 | - | | $ - | 1,165.00 | - | $ 1,165.00 | 1.00 | $ 2,700.00 | 1.00 | $ 3,865.00 | 30% | 0.000 | $ - |
| Services | 229.000 | EA | $ 900.00 | $ 206,100.00 | - | | $ - | 162,793.00 | - | $ 162,793.00 | 229.00 | $ 206,100.00 | 229.00 | $ 368,893.00 | 44% | 0.000 | $ - |
| Test and Chlorinate | 8,906.000 | LF | $ 3.00 | $ 26,718.00 | - | | $ - | | - | $ - | 8,906.00 | $ 26,718.00 | 8,906.00 | $ 26,718.00 | 0% | 0.000 | $ - |
| 20' Steel Casing with Spacers and Caps | 28.000 | LF | $ 465.00 | $ 13,020.00 | - | | $ - | | - | $ - | 28.00 | $ 13,020.00 | 28.00 | $ 13,020.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 15,500.00 | $ 15,500.00 | - | | $ - | | - | $ - | 1.00 | $ 15,500.00 | 1.00 | $ 15,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,073,256.50 | | | $ - | $ 423,754.00 | | $ 423,754.00 | | $1,073,255.50 | | $1,497,009.50 | 28.31% | | $ - |
| REUSE WATER DISTRIBUTION SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Main & Fittings | 8,919.000 | LF | $ 73.50 | $ 655,546.50 | 1,740.00 | | $ - | 198,562.00 | 1,740.00 | $ 326,452.00 | 7,179.00 | $ 527,656.50 | 8,919.00 | $ 854,108.50 | 38% | 0.000 | $ - |
| 4" Main & Fittings | 145.000 | LF | $ 29.50 | $ 4,277.50 | - | | $ - | | - | $ - | 145.00 | $ 4,277.50 | 145.00 | $ 4,277.50 | 0% | 0.000 | $ - |
| 2" Main & Fittings | 73.000 | LF | $ 19.50 | $ 1,423.50 | - | | $ - | | - | $ - | 73.00 | $ 1,423.50 | 73.00 | $ 1,423.50 | 0% | 0.000 | $ - |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 4/25/2025

39.67

Period Ending: 04/25/25
Variance $0.00
Projected Final $26,619,517.84
Billings To Date $13,560,967.79
Remaining Billings $13,058,550.05

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| 8" Gate Valve | 19.000 | EA | $ 1,900.00 | $ 36,100.00 | 3.00 | | $ - | 20,174.00 | 3.00 | $ 25,874.00 | 16.00 | $ 30,400.00 | 19.00 | $ 56,274.00 | 46% | 0.000 | $ - |
| Flush Hydrant | 1.000 | EA | $ 2,550.00 | $ 2,550.00 | - | | $ - | 2,33000 | - | $ 2,330.00 | 1.00 | $ 2,550.00 | 1.00 | $ 4,880.00 | 48% | 0.000 | $ - |
| Testing | 9,137.000 | LF | $ 2.00 | $ 18,274.00 | - | | $ - | | - | $ - | 9,137.00 | $ 18,274.00 | 9,137.00 | $ 18,274.00 | 0% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 22,000.00 | $ 22,000.00 | - | | $ - | | - | $ - | 1.00 | $ 22,000.00 | 1.00 | $ 22,000.00 | 0% | 0.000 | $ - |
| Services | 233.000 | EA | $ 850.00 | $ 198,050.00 | - | | $ - | 152,666.00 | - | $ 152,666.00 | 233.00 | $ 198,050.00 | 233.00 | $ 350,716.00 | 44% | 0.000 | $ - |
| 20" Steel casing with Spacers and Caps | 28.000 | LF | $ 390.00 | $ 10,920.00 | - | | $ - | | - | $ - | 28.00 | $ 10,920.00 | 28.00 | $ 10,920.00 | 0% | 0.000 | $ - |
| Total | | | | $ 949,141.50 | | | $ - | $ 373,732.00 | | $ 507,322.00 | | $815,551.50 | | $1,322,873.50 | 38.35% | | $ - |
| SANITARY SEWER SYSTEM | | | | | | | | | | | | | | | | | |
| 8" Sewer Main | 8,254.000 | LF | $ 68.50 | $ 565,399.00 | 8,254.00 | | $ - | 173,892.00 | 8,254.00 | $ 739,291.00 | - | $ - | 8,254.00 | $ 739,291.00 | 100% | 0.000 | $ - |
| Sewer Services | 229.000 | EA | $ 800.00 | $ 183,200.00 | 110.00 | | $ - | | 110.00 | $ 88,000.00 | 119.00 | $ 95,200.00 | 229.00 | $ 183,200.00 | 48% | 0.000 | $ - |
| Manholes | 39.000 | EA | $ 11,900.00 | $ 464,100.00 | 39.00 | | $ - | 141.042.00 | 39.00 | $ 605,142.00 | - | $ - | 39.00 | $ 605,142.00 | 100% | 0.000 | $ - |
| Dewater | 1.000 | LS | $ 89,500.00 | $ 89,500.00 | 1.00 | | $ - | | 1.00 | $ 89,500.00 | - | $ - | 1.00 | $ 89,500.00 | 100% | 0.000 | $ - |
| Benchdown & Backfill | 3,100.000 | LF | $ 30.00 | $ 93,000.00 | 3,100.00 | | $ - | | 3,100.00 | $ 93,000.00 | - | $ - | 3 100.00 | $ 93,000.00 | 100% | 0.000 | $ - |
| Adjustments | 1.000 | LS | $ 21,500.00 | $ 21,500.00 | - | | $ - | | - | $ - | 1.00 | $ 21.500.00 | 1.00 | $ 21,500.00 | 0% | 0.000 | $ - |
| TV Inspection | 8,254.000 | LF | $ 18.00 | $ 148,572.00 | - | | $ - | | - | $ - | 8.254.00 | $ 148,572.00 | 8.254.00 | $ 148.572.00 | 0% | 0.000 | $ - |
| Total | | | | $ 1,645,371.00 | | | $ - | $ 314,934.00 | | $ 1,614,933.00 | | $165,272.00 | | $1,880,205.00 | 85.99% | | $ - |
| WATER & SEWER AS-BUILTS | | | | | | | | | | | | | | | | | |
| Water & Sewer As-Builts | 1.000 | LS | $ 29,500.00 | $ 29500.00 | - | | $ - | | - | $ - | 1.00 | $ 29,500.00 | 1.00 | $ 29,500.00 | 0% | 0.000 | $ - |
| Total | | | | $ 29500.00 | | | $ - | | | $ - | | $21,500.00 | | $29,500.00 | 0.00% | | $ - |
| SEEDING & SOD | | | | | | | | | | | | | | | | | |
| Site Grassing | 233,500.000 | SY | $ 0.75 | $ 175,125.00 | - | | $ - | | - | $ - | 233,500.00 | $ 175,125.00 | 233,500.00 | $ 175,125.00 | 0% | 0.000 | $ - |
| Site Sod | 49,300.000 | SY | $ 4.80 | $ 236640.00 | 25,813.00 | | $ - | | 25,813.00 | $ 123.902.40 | 23,487.00 | $ 112,737.60 | 49,300.00 | $ 236,640.00 | 52% | 0.000 | $ - |
| Total | | | | $ 411,765.00 | | | $ - | | | $ 123,902.40 | | $287,862.60 | | $411,765.00 | 30.09% | | $ - |
| EROSION CONTROL | | | | | | | | | | | | | | | | | |
| Erosion Control NPDES | 1.000 | LS | $ 38,000.00 | $ 38,000.00 | 0.40 | 0.10 | $ 3,800.00 | - | 0.50 | $ 19,000.00 | 0.50 | $ 19,000.00 | 1.00 | $ 38,000.00 | 50% | 0.000 | $ - |
| Silt Fence | 10,000.000 | LF | $ 3.50 | $ 35,000.00 | 9,970.00 | | $ - | - | 9,970.00 | $ 34,895.00 | 30.00 | $ 105.00 | 10 000.00 | $ 35,000.00 | 100% | 0.000 | $ - |
| Construction Entrance | 1.000 | EA | $ 7,000.00 | $ 7 000.00 | 1.00 | | $ - | - | 1.00 | $ 7,000.00 | - | $ - | 1.00 | $ 7,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 80,000.00 | | | $ 3,800.00 | | | $ 60,895.00 | | $19,105.00 | | $80,000.00 | 76.12% | | $ - |
| STORMWATER POLLUTION PLAN | | | | | | | | | | | | | | | | | |
| SWPPP | 1.000 | LS | $ 5,000.00 | $ 5,000.00 | 1.00 | | $ - | - | 1.00 | $ 5,000.00 | - | $ - | 1.00 | $ 5,000.00 | 100% | 0.000 | $ - |
| Total | | | | $ 5,000.00 | | | $ - | | | $ 5,000.00 | | $0.00 | | $5,000.00 | 100.00% | | $ - |
| BOND | | | | | | | | | | | | | | | | | |
| Payment Bond | 1.000 | LS | $ 165,000.00 | $ 165,000.00 | 1.00 | | $ - | - | 1.00 | $ 165,000.00 | - | $ - | 1.00 | $ 165,000.00 | 100% | 0.000 | $ - |
| Performance Bond | 1.000 | LS | $ 85,000.00 | $ 85,000.00 | - | | $ - | - | - | $ - | 1.00 | $ 85,000.00 | 1.00 | $ 85,000.00 | 0% | 0.000 | $ - |
| Total | | | | $ 250,000.00 | | | $ - | | | $ 165,000.00 | | $85,000.00 | | $250,000.00 | 66.00% | | $ - |

| CHANGE ORDERS | Original | | | | To Date | | | | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | Total Amount | Quantity | | Amount | | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| Change Order 1 | | | | | | | | | | | | | | $ - | | 0.000 | $ - |
| ODP American Precast | 1.000 | LS | $ (498,597.00) | $ (498,597.00) | - | 1.00 | $ (498,597.00) | | 1.00 | $ (498,597.00) | - | $ - | 1.00 | $ (498,597.00) | 100% | 0.000 | $ - |
| ODP Ferguson | 1.000 | LS | $ (971,378.00) | $ (971,378.00) | - | 1.00 | $ (971,378.00) | | 1.00 | $ (971,378.00) | - | $ - | 1.00 | $ (971,378.00) | 100% | 0.000 | $ - |
| County Materials | 1.000 | LS | $ (485,811.00) | $ (485,811.00) | - | 1.00 | $ (485,811.00) | | 1.00 | $ (485,811.00) | - | $ - | 1.00 | $ (485,811.00) | 100% | 0.000 | $ - |
| Sleeves & Electric True-Up | 1.000 | LS | $ 338,547.24 | $ 338,547.24 | - | | $ - | | - | $ - | 1.00 | $ 338,547.24 | 1.00 | $ 338,547.24 | 0% | 0.000 | $ - |
| Change Order Totals | | | | $ ✓ (1,617,238.76) | | | -$1,955,786.00 | 0.000 | | -$1,955,786.00 | | $ 338,547.24 | | $ (1,617,238.76) | | | $ - |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Creekview 4B | | $10,676,440.00 | | | $19,350.00 | $1,955,786.00 | | $5,488,271.40 | | $5,526,715.84 | | $11,014,987.24 | | | | $0.00 |

| | |
|---|---|
| Creekview 4A Contract w/ Materials | $12,632,226.00 |

| Creekview 4A Change Orders w/ Materials |
|---|
| -$1,617,238.76 |

Project Number:
Project Name: CV4A & APF2
Owner Name: ET&M
Contract Number:
For Month Ending: 4/25/2025

39.67

Period Ending: 04/25/25
Variance $0.00
Projected Final $26,619,517.84
Billings To Date $13,560,967.79
Remaining Billings $13,058,550.05

| Bid Items | Original Contract Amt | | | | Prev. | Current | | Materials | To Date | | Remaining | | Projected Final | | % | Projection vs. Original Variance at Completion | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | UM | Unit Price | L&E Total Amount | Quantity | Quantity | Amount | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Complete | Quantity | Amount |
| APF 2 & CV 4A & B Combined | | | | $23,889,800.86 | $0.00 | $0.00 | $857,742.13 | $4,453,113.96 | $0.00 | $13,560,967.79 | $0.00 | $10,847,128.31 | $0.00 | $26,619,517.84 | $0.00 | $0.00 | $0.00 |

| Total Contract w/ Materials | $28,342,914.82 |
|---|---|

$ 10,632,556.63

| All Change Orders w/ Materials | |
|---|---|
| | -$2,728,990.40 |

$2,928,411.16

# PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $824,568.85 , hereby partially releases its claim of lien for labor, services, or materials furnished to Shadowlawn Community Development District,on the job of Creekview Trail APF2 / Area 4, for the following described property:

Creekview Trail APF Road PH 2 & Area 4

The undersigned lienor acknowledges previous receipt of $ 12,058,350.55 and is executing this waiver and release in exchange for a check or checks in the additional amount of $ 824,568.85 , this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of $ 824,568.85 .

There remains unpaid $ 10,351,322.70

Dated: April 25 , 20 25

Signed and sealed in the presence of:

Witness

Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, April 25 , 2025 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc, a Florida corporation,on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [X] produced N/A as identification [ ]

Notary Public State of Florida
Anne-Marie James
My Commission
HH 276959
Exp. 8/17/2026

Notary Public

F.S. 713.20

# Creekview CDD Requisition 72 - JUM

Final Audit Report 2025-05-14

| | |
|---|---|
| Created: | 2025-05-14 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAYOMxqhrpO7SXzmGyW6tR-dt0mIo6YsFz |

## "Creekview CDD Requisition 72 - JUM" History

Document created by Shelley Blair (blairs@etminc.com)
2025-05-14 - 2:07:00 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-05-14 - 2:07:13 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-05-14 - 6:58:37 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-05-14 - 6:58:56 PM GMT - Time Source: server

Agreement completed.
2025-05-14 - 6:58:56 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXLIII

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **73**

(B) Name of Payee: **Wire Instructions;**
**Ferguson Enterprises, LLC**
**Bank of America**



(C) Amount Payable: **$ 23,734.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 4 and APF Road Direct Owner Purchase (water, sewer, storm and underdrain)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| FERG | | |
|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* |
| 2157719 | $20,797.00 | 04/25/25 |
| 2159264 | $2,475.00 | 05/02/25 |
| 2160284 | $462.00 | 05/07/25 |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | $23,734.00 | |

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2157719 | $20,797.00 | 69547 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD PHASE 2
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | APF2 | 219 | APF RD PHASE 2 | 04/25/25 | IO 116060 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 500 | 500 | P744130832 | 10GA SLD HFCCS PE30 WIRE PURP 500 | 220.000 | M | 110.00 |
| 500 | 500 | P744130232 | 10GA SLD HFCCS PE30 WIRE BLUE 500 | 220.000 | M | 110.00 |
| 2 | 2 | SMGP8 | 8 MJ GSKT & BLT PK L/ GLAND | 23.000 | EA | 46.00 |
| 16 | 16 | SMGP12 | 12 MJ GSKT & BLT PK L/ GLAND | 30.000 | EA | 480.00 |
| 10 | 10 | SPWPC12 | 12 SIGMA BELL REST F/ C900 *PVLOK | 210.000 | EA | 2100.00 |
| 220 | 220 | DR18PP12 | 12 C900 DR18 PVC GJ PURP PIPE | 45.000 | FT | 9900.00 |
| 1 | 1 | AFC2612DLAGMMU | 12 DI MJ RW OL GATE VLV L/A 316 BLT | 2955.000 | EA | 2955.00 |
| 2 | 2 | MJ1LA12 | 12 MJ C153 11-1/4 BEND L/A | 341.000 | EA | 682.00 |
| 2 | 2 | MJ4LA12 | 12 MJ C153 45 BEND L/A | 416.000 | EA | 832.00 |
| 1 | 1 | MJ9LA12 | 12 MJ C153 90 BEND L/A | 502.000 | EA | 502.00 |
| 2 | 2 | MJRLA12X | 12X8 MJ C153 RED L/A | 238.000 | EA | 476.00 |
| 2 | 2 | MJTCAPLA12K | 12X2 MJ C153 TAP CAP L/A | 186.000 | EA | 372.00 |
| 2 | 2 | SSLCE8 | 8 PVC WDG REST GLND *ONELOK | 84.000 | EA | 168.00 |
| 16 | 16 | SSLCE12 | 12 PVC WDG REST GLND *ONELOK | 129.000 | EA | 2064.00 |
| | | | **INVOICE SUB-TOTAL** | | | **20797.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$20,797.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2159264 | $2,475.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | CVDD001A | 219 | CREEKVIEW 4B | 05/02/25 | IO 116120 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 600 | 600 | AX41250300 | 1X300 CTS 250 PSI NSF BLUE | 0.550 | FT | 330.00 |
| 3900 | 3900 | AX61250300 | 1X300 CTS 250 PSI REC-LAV | 0.550 | FT | 2145.00 |
| | | | **INVOICE SUB-TOTAL** | | | **2475.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$2,475.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|---|---|---|
| 2160284 | $462.00 | 69548 | 1 of 1 |

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW 4A
C/O JAX UTILITES MGMT
BOCA RATON, FL 33431

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|---|---|---|---|---|---|---|---|
| 149 | 149 | FLE | CVDD001A | 219 | CREEKVIEW 4B | 05/07/25 | IO 116159 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|---|---|---|---|---|---|---|
| 6 | 6 | FFC101905IP4 | 8X1 IP SGL SS EPOX SDL DI AC | 77.000 | EA | 462.00 |
| | | | **INVOICE SUB-TOTAL** | | | **462.00** |

**********

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

**TERMS:** **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$462.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# Creekview CDD 2024 Bonds Requisition 73 - Ferguson Area 4 and APF

Final Audit Report 2025-05-19

| | |
|---|---|
| Created: | 2025-05-19 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAtlqqK1dHStpzVxkuQ6uh4S8GK_6Rws7W |

## "Creekview CDD 2024 Bonds Requisition 73 - Ferguson Area 4 and APF" History

Document created by Shelley Blair (blairs@etminc.com)
2025-05-19 - 1:10:54 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-05-19 - 1:10:59 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-05-19 - 4:24:28 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-05-19 - 4:25:45 PM GMT - Time Source: server

Agreement completed.
2025-05-19 - 4:25:45 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXLIV

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **74**

(B) Name of Payee:

**Wire Instructions;**

**American Precast Structures, LLC Bank of America**

[redacted]

(C) Amount Payable: **$26,668.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview APF Road Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| AMERICAN PRECAST STRUCTURES | | | |
|---|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* | *AREA* |
| 11883 | $12,149.00 | 03/27/25 | |
| 11898 | $12,149.00 | 03/28/25 | |
| 11930 | $2,370.00 | 04/01/25 | |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | $26,668.00 | | |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 03/27/2025 | INVOICE | 11883 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 03/27/2025<br>Net 30<br>04/26/2025 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1305 | 10839 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-70 | 6' 6" BOX 7' 0" X 7' 0" (PC 1 OF 2)<br>8" TOP SLAB 8' 4" X 8' 4" (PC 2 OF 2) | 1 | 9,779.00 | 9,779.00T |
| S-84 | 36" MES (PC 1 OF 1) | 1 | 2,370.00 | 2,370.00T |
| 655-U STORM | RING & COVER | 1 | 0.00 | 0.00T |
| 5145-6210 | CURB SET | 1 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 12,149.00 |
| TAX | 0.00 |
| TOTAL | 12,149.00 |
| BALANCE DUE | **$12,149.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | SHIP DATE | 03/28/2025 | INVOICE | 11898 |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>CLAY COUNTY, FL 32043 | SHIP VIA | JOB | DATE<br>TERMS<br>DUE DATE | 03/28/2025<br>Net 30<br>04/27/2025 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1305 | 10847 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-82 | 6' 3" BOX 7' 0" X 7' 0" (PC 1 OF 2)<br>8" TOP SLAB 8' 4" X 8' 4" (PC 2 OF 2) | 1 | 9,779.00 | 9,779.00T |
| S-84 | 36" MES (PC 1 OF 1) | 1 | 2,370.00 | 2,370.00T |
| 655-U STORM | RING & COVER | 1 | 0.00 | 0.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 12,149.00 |
| TAX | 0.00 |
| TOTAL | 12,149.00 |
| BALANCE DUE | **$12,149.00** |

**American Precast Structures, LLC**

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com

# INVOICE

| BILL TO | SHIP TO | | | | |
|---|---|---|---|---|---|
| Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | APF ROAD CREEKVIEW COMMUNITY<br>CLAY COUNTY, FL 32043 | SHIP DATE<br>SHIP VIA | 04/01/2025<br>JOB | INVOICE<br>DATE<br>TERMS<br>DUE DATE | 11930<br>04/01/2025<br>Net 30<br>05/01/2025 |

| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
|---|---|---|
| 1305 | 10869 | CVDD003A |

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| S-84 | 36" MES (PC 1 OF 1) | 1 | 2,370.00 | 2,370.00T |

Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 2,370.00 |
| TAX | 0.00 |
| TOTAL | 2,370.00 |
| BALANCE DUE | **$2,370.00** |

# Creekview CDD 2024 Bonds Requisition 74 - AMP APF Road

Final Audit Report 2025-05-19

| | |
|---|---|
| Created: | 2025-05-19 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAf92tljagaHZFhTrOOkbJj8PtqqMuRxw1 |

## "Creekview CDD 2024 Bonds Requisition 74 - AMP APF Road" History

Document created by Shelley Blair (blairs@etminc.com)
2025-05-19 - 1:12:19 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-05-19 - 1:12:23 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-05-19 - 4:23:42 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-05-19 - 4:24:22 PM GMT - Time Source: server

Agreement completed.
2025-05-19 - 4:24:22 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXLV

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **75**

(B) Name of Payee:

**County Materials**
**PO Box 88938**
**Milwaukee, WI 52388-8938**

(C) Amount Payable: **$ 5,040.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 4 and APF Road Direct Owner Purchase (Precast Structures)**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

| COUNTY MATERIALS | | | |
|---|---|---|---|
| *INVOICE NUMBER* | *AMOUNT* | *INVOICE DATE* | *AREA* |
| 184092-40 | $5,040.00 | 04/30/25 | |
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| | | | |
| | $5,040.00 | | *TOTAL COLUMN* |

COUNTY MATERIALS CORPORATION (866) 343-8488

# INVOICE

| Shipped | Invoice Date | Invoice # |
|---|---|---|
| 04/30/2025 | 04/30/2025 | 184092-40 |

| Warehouse | Taken By | PO # | Page # |
|---|---|---|---|
| 44 | kde | 1 | 1 of 1 |

Invoice Due Date: 05/31/2025

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 149

Ship To CREEKVIEW 4A 4B APF RD PH 2-3
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: CREEKVIEW COMMUNITY
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

**UPDATED INFORMATION:**
**Please see new REMIT TO address for payments only.**
**Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM**
**All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

| Ln # | Product And Description | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|---|---|---|---|---|---|
| 27 | **242383** | **32.00** | LFT | **157.500** | **5,040.00** |
| | 42" RCP CL3 "B" WALL STRAIGHT | | | | |
| 28 | **24248** | **4.00** | EA | **.000** | **.00** |
| | 42" RCCP GASKET HK #839042 | | | | |

**2.00** *Lines Total* *Quantity Shipped Total* **36.00**

**Sub Total** **5,040.00**
**Invoice Total** **5,040.00**

# Creekview CDD 2024 Bonds Requisition 75 - County Materials

Final Audit Report 2025-05-19

| | |
|---|---|
| Created: | 2025-05-19 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA3I7PKTpk4I0ULuT001UROEgv_RfZN5k4 |

## "Creekview CDD 2024 Bonds Requisition 75 - County Materials" History

Document created by Shelley Blair (blairs@etminc.com)
2025-05-19 - 1:13:11 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-05-19 - 1:13:15 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-05-19 - 4:16:08 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-05-19 - 4:23:06 PM GMT - Time Source: server

Agreement completed.
2025-05-19 - 4:23:06 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 3BXLVI

**REQUISITION 2024 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District
Clay County, Florida

U.S. Bank Trust Company, National Association, as Trustee
Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024
(Phase 2 Project)

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **76**

(B) Name of Payee:

**Clay County Building Department**
**477 Houston Street**
**Clay County, Florida 32043**

(C) Amount Payable: **$ 15,300.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Area 6 Construction Engineering & Inspection (CEI) Fee - INV-00078582**

(E) Account from which disbursement to be made: 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

_____
District Engineer

# INVOICE (INV-00078582)
# FOR CLAY COUNTY

**BILLING CONTACT**

Creekview Community
Development District
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

Joe Cornelison
Greenpointe Developers
7807 Baymeadows Road East Unit 205 Unit 205
Jacksonville, FL 32256

| INVOICE NUMBER | INVOICE DATE | INVOICE DUE DATE | INVOICE STATUS | INVOICE DESCRIPTION |
|---|---|---|---|---|
| INV-00078582 | 05/13/2025 | 11/09/2025 | Due | NONE |

| REFERENCE NUMBER | FEE NAME | TOTAL |
|---|---|---|
| DEV_PLN0324-00011 | Construction Engineering & Inspection (CEI) Fee | $15,300.00 |
| | **SUBTOTAL** | $15,300.00 |

| REMITTANCE INFORMATION |
|---|
| Clay County Building Department, 477 Houston Street, Green Cove Springs FL, 32043 |

**TOTAL** **$15,300.00**

# Creekview CDD 2024 Bonds Requisition 76 - Clay County Building Dept

Final Audit Report 2025-05-16

| | |
|---|---|
| Created: | 2025-05-16 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAezt4_-2TFchTVeKHkUg68DWAV64bJ2pM |

## "Creekview CDD 2024 Bonds Requisition 76 - Clay County Building Dept" History

Document created by Shelley Blair (blairs@etminc.com)
2025-05-16 - 12:26:27 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-05-16 - 12:26:31 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-05-16 - 12:27:53 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-05-16 - 12:42:00 PM GMT - Time Source: server

Agreement completed.
2025-05-16 - 12:42:00 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# RATIFICATION ITEMS Ia

**CHANGE ORDER NO.: 1**

| | | | |
|---|---|---|---|
| **Owner:** | Creekview Community Development District | **Owner's Project No.:** | N/A |
| **Engineer:** | England-Thims & Miller, Inc. | **Engineer's Project No.:** | N/A |
| **Contractor:** | Jax Utilities Management, Inc. | **Contractor's Project No.:** | N/A |
| **Project:** | Creekview Phase 4A and APF Road Phase 2 (additive 4B) | | |
| **Contract Name:** | AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE) CREEKVIEW AREA 4A AND APF ROAD PHASE 2 PROJECT, as amended | | |
| **Date Issued:** | September 5, 2024 | **Effective Date of Change Order:** | September 12, 2024 |

The Contract is modified as follows upon execution of this Change Order:
Description – all Contract Documents, general and supplemental conditions apply to the following:

- The Contract is modified to add the scope of work for the Phase 4B, in the total amount of $10,676,440.00, as shown on **Exhibit A**; and
- Section 7.01.A.5.f of the Contract is modified to add those certain portions of the Site Development Plans for Creekview Area 4B dated October 4, 2023, as Contract Documents; and
- The Schedule of Values attached hereto as **Exhibit B** are incorporated herein as Contract Documents for Area 4B; and
- The Project Schedule for Area 4B is incorporated herein as **Exhibit C**.

Attachments are as set forth above.

| **Change in Contract Price** | **Change in Contract Times** |
|---|---|
| Original Contract Price:<br>$ 15,286,792.50 | Original Contract Times:<br>Substantial Completion: 420 days<br>Ready for final payment: 528 days |
| **Decrease** from previously approved Change Orders:<br>$ **0.00** | **Increase** from previously approved Change Orders<br>Substantial Completion:<br>Ready for final payment: |
| Contract Price prior to this Change Order:<br>$ 15,286,792.50 | Contract Times prior to this Change Order:<br>Substantial Completion: 420 days<br>Ready for final payment: 528 days |
| **Increase** this Change Order:<br>$ **10,676,440.00** | **Increase** this Change Order:<br>Substantial Completion:<br>Ready for final payment: 520 days (see attached schedule) |
| Contract Price incorporating this Change Order:<br>$ **25,963,232.50** | Contract Times with all approved Change Orders:<br>Substantial Completion:<br>Ready for final payment: 4A: 528 days, 4B, 520 days from 8/23/24. |

*[Signatures on Following Page]*


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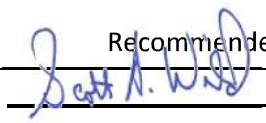
| | Recommended by Engineer | Accepted by Contractor |
|---|---|---|
| By: |  | Christopher Hodge Digitally signed by Christopher Hodge DN: C=US, E=chodge@jaxum.com, O=Jax Utilities Managment, CN=Christopher Hodge Date: 2025.03.31 14:45:21-04'00' |
| Title: | | |
| Date: | September 25, 2024 | |
| | Authorized by Owner | Approved by Funding Agency (if applicable) |
| By: | APPROVED By Joe Cornelison at 3:13 pm, Mar 31, 2025 | |
| Title: | | |
| Date: | APPROVED By Joe Cornelison at 3:13 pm, Mar 31, 2025 | |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# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# RATIFICATION ITEMS Ib

# CHANGE ORDER

No.2

DATE OF ISSUANCE: January 14, 2025 EFFECTIVE DATE: January 14, 2025

OWNER: Creekview GP, LLC
CONTRACTOR: Jax Utilities Management, Inc.
Contract: Creekview Area 4

Project: Creekview Area 4 OWNER's Contract No. N.A.
ENGINEER's Contract No. 17-115-10
ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

**Description:** Retaining walls, earthwork and sono tubes

**Reason for Change:** Sitework contractor to construct walls instead of home builder

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. proposed change order dated 11/13/24

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|---|---|
| Original Contract Price<br>$ 15,286,792.50 | Original Contract Times: Creekview Area 4A<br>Substantial Completion: 420 days<br>Ready for final payment: 528 days |
| Net Increase/Decrease from previous Change Orders No. 0 to No. 1<br>$ 10,676,440.00 | Net change from previous Change Orders No. -0- to No. -1-.<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 0 days<br>Ready for final payment: 0 days 520 days<br>(from 8/23/24) |
| Contract Price prior to this Change Order:<br>$ 25,963,232.50 | Contract Times prior to this Change Orders:<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 420 days<br>Ready for final payment: 528 days 520 days<br>(from 8/23/24) |
| Net Increase/Decrease of this Change Order:<br>$ 437,835.00 | Net Increase this Change Order<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 60 days<br>Ready for final payment: 60 days 0 days<br>(from 8/23/24) |
| Contract Price with all approved Change Orders:<br>$ 26,401,067.50 | Contract Times with all approved Change Orders:<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 480 days<br>Ready for final payment: 588 days 520 days<br>(from 8/23/24) |

| RECOMMENDED: | APPROVED: | ACCEPTED: |
|---|---|---|
| By: | By: | By: |
| ENGINEER (Authorized Signature) | OWNER (Authorized Signature) | CONTRACTOR (Authorized Signature) |
| Date: 1/14/2025 | Date: 1.28.2025 | Date: 01.28.25 |

EJCDC 1910-8-B (1996 Edition)
Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

# CHANGE ORDER REQUEST

JAX UTILITIES MGMT. INC. 779-5353 CUC043128

*Serving NE Florida Since 1974*

Project: JUM Project
Owner: Greenpoint
Engineer: ET&M

Change Order No: 2
Date: 11/13/2024
Contract for: SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven James - CFO

## SCOPE

**The contract is changed as follows:**

| Item | Previous Change Orders | Qty | Unit | Unit Price | Total Price |
|---|---|---|---|---|---|
| 01 | Added Creekview 4B | 1 | LS | $10,676,440.00 | $10,676,440.00 |
| 02 | | | | | |
| 03 | | | | | |
| | | | | | $10,676,440.00 |

## SUMMARY

| | |
|---|---|
| The original Contract Sum was: | $ 15,286,792.50 |
| The net change by previously authorized Change Orders: | $ 10,676,440.00 |
| The Contract Sum pior to this Change Order was: | $ 25,963,232.50 |
| The Contract Sum will be increased (decreased) by this Change Order in the amount of: | $437,835.00 |
| The new Contract Sum including this Change Order will be: | $ 26,401,067.50 |

## TIME

The original commencement date was: 1/1/2023

| | | | | |
|---|---|---|---|---|
| Original days to Substantial Completion was: | 100 | days | Date: | 4/11/2023 |
| Original days to Final Completion was: | 130 | days | Date: | 6/10/2023 |
| Days added prior to this change order was: | 0 | days | | |

Days will be increased (decreased) by: 60 days

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Current Substantial Completion: | 100 | days | Date: | 4/11/2023 | New days to Substantial Completion: | 160 days | Date: 6/10/2023 |
| Current Final Completion: | 130 | days | Date: | 6/10/2023 | New days to Final Completion: | 190 days | Date: 8/9/2023 |

| ET&M | Jax Utilities Management Inc | Greenpoint |
|---|---|---|
| ENGINEER | CONTRACTOR | OWNER |
| *(Signature)* | *(Signature)* | *(Signature)* |
| DATE | 1/1/2023 DATE | DATE |

1/1/2023

## Change Order Proposal & Scope of Work

**Project: JUM Project**
Owner: Greenpoint
Engineer: ET&M
Geotech: Testing Company
Surveyor: Surveyor

| Item | Description | Quantity | Units | Unit Price | Total Price |
|---|---|---|---|---|---|
| 1 | Surveying & As Builts | 1 | LS | $ 7,500.00 | $ 7,500.00 |
| 2 | Cut Back Slopes & Grade for Wall | 1 | LS | $ 35,000.00 | $ 35,000.00 |
| 3 | Build Walls 1-5 | 1 | LS | $ 371,085.00 | $ 371,085.00 |
| 4 | Installation of sonotubes behind wall for fencing (12" Ø x 4'-0" Deep) | 1 | LS | $ 24,250.00 | $ 24,250.00 |
| 5 | | | | $ - | $ - |
| 6 | | | | $ - | $ - |
| 7 | | | | $ - | $ - |
| 8 | | | | $ - | $ - |
| 9 | | | | $ - | $ - |
| 10 | | | | $ - | $ - |
| 11 | | | | $ - | $ - |
| 12 | | | | $ - | $ - |
| 13 | | | | $ - | $ - |
| 14 | | | | $ - | $ - |
| 15 | | | | $ - | $ - |

**Total** **$ 437,835.00**

# Creekview Area 4 Change Order 2 JUM 1.

Final Audit Report 2025-01-29

| | |
|---|---|
| Created: | 2025-01-28 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA_KT5Nvytuu0AB5i6FCBlmBYpjhDrS5Nv |

## "Creekview Area 4 Change Order 2 JUM 1." History

Document created by Shelley Blair (blairs@etminc.com)
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2025-01-29 - 1:36:18 AM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-01-29 - 1:36:46 AM GMT - Time Source: server

Agreement completed.
2025-01-29 - 1:36:46 AM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# RATIFICATION ITEMS Ic

# CHANGE ORDER

No. 3

DATE OF ISSUANCE: April 24, 2025 EFFECTIVE DATE: April 24, 2025

OWNER: Creekview GP, LLC
CONTRACTOR: Jax Utilities Management, Inc.
Contract: Creekview Area 4

Project: Creekview Area 4 OWNER's Contract No. N.A.
ENGINEER's Contract No. 17-115-10
ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

**Description:** Owner Direct Purchase of Materials

**Reason for Change:** Tax Savings

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. proposed change order dated 11/13/24

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|---|---|
| Original Contract Price<br>$ 15,286,792.50 | Original Contract Times: Creekview Area 4A<br>Substantial Completion: 420 days<br>Ready for final payment: 528 days |
| Net Increase/Decrease from previous Change Orders No. 0 to No. 2<br>$ 11,114,275.00 | Net change from previous Change Orders No. -0- to No. 2 .<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 60 days<br>Ready for final payment: 60 days 520 days<br>(from 8/23/24) |
| Contract Price prior to this Change Order:<br>$ 26,401,067.50 | Contract Times prior to this Change Orders:<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion 480 days<br>Ready for final payment: 588 days 520 days<br>(from 8/23/24) |
| Net ~~Increase~~/Decrease of this Change Order:<br>($4,453,113.96) | Net Increase this Change Order<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 0 days<br>Ready for final payment: 0 days 0 days<br>(from 8/23/24) |
| Contract Price with all approved Change Orders:<br>$ 21,947,953.54 | Contract Times with all approved Change Orders:<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 480 days<br>Ready for final payment: 588 days 520 days<br>(from 8/23/24) |

RECOMMENDED: APPROVED: ACCEPTED:

By: _____ By: _____ By: Christopher Hodge

Digitally signed by Christopher Hodge
DN: C=US, E=chodge@jaxum.com, O=Jax Utilities Managment, CN=Christopher Hodge
Date: 2025.04-29 09:15:62-04'00'

ENGINEER (Authorized Signature) OWNER (Authorized Signature) CONTRACTOR (Authorized Signature)

Date: 4/29/2025 Date: Apr 29, 2025 Date: _____

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

# CHANGE ORDER REQUEST

JAX UTILITIES MGMT. INC. 779-5353 CUC043128

*Serving NE Florida Since 1974*

Project: JUM Project
Owner: Greenpoint
Engineer: ET&M

Change Order No: 3
Date: 11/13/2024
Contract for: SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven James - CFO

## SCOPE

**The contract is changed as follows:**

| Item | Previous Change Orders | Qty | Unit | Unit Price | Total Price |
|---|---|---|---|---|---|
| 01 | Added Creekview 4B | 1 | LS | $10,676,440.00 | $10,676,440.00 |
| 02 | Lot Walls | 1 | LS | $437,835.00 | $437,835.00 |
| 03 | | | | | |
| | | | | | $11,114,275.00 |

## SUMMARY

| | |
|---|---|
| The original Contract Sum was: | $ 15,286,792.50 |
| The net change by previously authorized Change Orders: | $ 11,114,275.00 |
| The Contract Sum pior to this Change Order was: | $ 26,401,067.50 |
| The Contract Sum will be increased (decreased) by this Change Order in the amount of: | -$4,453,113.96 |
| The new Contract Sum including this Change Order will be: | $ 21,947,953.54 |

## TIME

The original commencement date was: 7/15/2024

| | | | | | |
|---|---|---|---|---|---|
| Original days to Substantial Completion was: | 420 | days | Date: | 9/8/2025 | |
| Original days to Final Completion was: | 528 | days | Date: | 11/7/2025 | |
| Days added prior to this change order was: | 0 | days | | | Days will be increased (decreased) by: 0 days |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Current Substantial Completion: | 420 | days | Date: | 9/8/2025 | New days to Substantial Completion: | 420 | days | Date: 9/8/2025 |
| Current Final Completion: | 450 | days | Date: | 11/7/2025 | New days to Final Completion: | 450 | days | Date: 11/7/2025 |

| ET&M | Jax Utilities Management Inc | Greenpoint |
|---|---|---|
| **ENGINEER** | **CONTRACTOR** | **OWNER** |
| *(Signature)* | *(Signature)* | *(Signature)* |
| DATE | DATE | DATE |

# Change Order Proposal & Scope of Work

**Project: JUM Project**
Owner: Greenpoint
Engineer: ET&M
Geotech: Testing Company
Surveyor: Surveyor

| Item | Description | Quantity | Units | Unit Price | Total Price |
|---|---|---|---|---|---|
| 1 | ODP APF2 | 1 | LS | $ (814,526.84) | $ (814,526.84) |
| 2 | OPD CV4A | 1 | LS | $ (1,682,801.12) | $ (1,682,801.12) |
| 3 | OPD CV4B | 1 | LS | $ (1,955,786.00) | $ (1,955,786.00) |
| 4 | | | | $ - | $ - |
| 5 | | | | $ - | $ - |
| 6 | | | | $ - | $ - |
| 7 | | | | $ - | $ - |
| 8 | | | | $ - | $ - |
| 9 | | | | $ - | $ - |
| 10 | | | | $ - | $ - |
| 11 | | | | $ - | $ - |
| 12 | | | | $ - | $ - |
| 13 | | | | $ - | $ - |
| 14 | | | | $ - | $ - |
| 15 | | | | $ - | $ - |

**Total** **$ (4,453,113.96)**

# Creekview Area 4 Change Order 3 (4.24.25)

Final Audit Report 2025-04-29

| | |
|---|---|
| Created: | 2025-04-29 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAlfhKIgcCFvJj_BNmZWdjfCLYN2oCh5xa |

## "Creekview Area 4 Change Order 3 (4.24.25)" History

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2025-04-29 - 1:15:32 PM GMT

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2025-04-29 - 9:34:36 PM GMT

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Signature Date: 2025-04-29 - 9:35:24 PM GMT - Time Source: server

Agreement completed.
2025-04-29 - 9:35:24 PM GMT

Adobe Acrobat Sign

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# RATIFICATION ITEMS Id

# CHANGE ORDER

No. 4

DATE OF ISSUANCE: April 24, 2025 EFFECTIVE DATE: April 24, 2025

OWNER: Creekview GP, LLC
CONTRACTOR: Jax Utilities Management, Inc.
Contract: Creekview Area 4

Project: Creekview Area 4 OWNER's Contract No. N.A.
ENGINEER's Contract No. 17-115-10
ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

**Description:** Sleeving and Electric

**Reason for Change:** Cost above allowance

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. proposed change order dated 2/28/25

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|---|---|
| Original Contract Price<br>$ 15,286,792.50 | Original Contract Times: Creekview Area 4A<br>Substantial Completion: 420 days<br>Ready for final payment: 528 days |
| Net Increase/~~Decrease~~ from previous Change Orders No. 0 to No. 3<br>$ 6,661,161.04 | Net change from previous Change Orders No. -0- to No. 3 .<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 60 days<br>Ready for final payment: 60 days 520 days<br>(from 8/23/24) |
| Contract Price prior to this Change Order:<br>$ 21,947,953.54 | Contract Times prior to this Change Orders:<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion 480 days<br>Ready for final payment: 588 days 520 days<br>(from 8/23/24) |
| Net Increase/~~Decrease~~ of this Change Order:<br>$ 328,808.64 | Net Increase this Change Order<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 0 days<br>Ready for final payment: 0 days 0 days<br>(from 8/23/24) |
| Contract Price with all approved Change Orders:<br>$ 22,276,762.18 | Contract Times with all approved Change Orders:<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 480 days<br>Ready for final payment: 588 days 520 days<br>(from 8/23/24) |

RECOMMENDED: APPROVED: ACCEPTED:

By: _____ By: _____ By: _____

ENGINEER (Authorized Signature) OWNER (Authorized Signature) CONTRACTOR (Authorized Signature)

Digitally signed by Christopher Hodge
DN: C=US, E=chodge@jaxum.com, O=Jax Utilities Management, CN=Christopher Hodge
Date: 2025.04.29 14:44:37 -04'00'

Date: 4/29/2025 Date: Apr 29, 2025 Date: _____

# CHANGE ORDER REQUEST

JAX UTILITIES MGMT. INC. 779-5353 CUC043128

*Serving NE Florida Since 1974*

**Project:** JUM Project
**Owner:** Greenpoint
**Engineer:** ET&M

**Change Order No:** 4
**Date:** 2/28/2025
**Contract for:** SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven James - CFO

## SCOPE

**The contract is changed as follows:**

| Item | Previous Change Orders | Qty | Unit | Unit Price | Total Price |
|---|---|---|---|---|---|
| 01 | Added Creekview 4B | 1 | LS | $10,676,440.00 | $10,676,440.00 |
| 02 | Site Walls | 1 | LS | $437,835.00 | $437,835.00 |
| 03 | OPD | 1 | LS | ($4,453,113.96) | ($4,453,113.96) |
| | | | | | $6,661,161.04 |

## SUMMARY

| | |
|---|---|
| The original Contract Sum was: | $ 15,286,792.50 |
| The net change by previously authorized Change Orders: | $ 6,661,161.04 |
| The Contract Sum pior to this Change Order was: | $ 21,947,953.54 |
| The Contract Sum will be increased (decreased) by this Change Order in the amount of: | $328,808.64 |
| The new Contract Sum including this Change Order will be: | $ 22,276,762.18 |

## TIME

The original commencement date was: **7/15/2024**

Original days to Substantial Completion was: **420** days Date: **9/8/2025**
Original days to Final Completion was: **528** days Date: **11/7/2025**
Days added prior to this change order was: **0** days

Days will be increased (decreased) by: **0** days

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Current Substantial Completion: | 420 | days | Date: 9/8/2025 | New days to Substantial Completion: | 420 | days | Date: 9/8/2025 |
| Current Final Completion: | 450 | days | Date: 11/7/2025 | New days to Final Completion: | 450 | days | Date: 11/7/2025 |

| ET&M | Jax Utilities Management Inc | Greenpoint |
|---|---|---|
| **ENGINEER** | **CONTRACTOR** | **OWNER** |
| *(Signature)* | *(Signature)* | *(Signature)* |
| DATE | 2/28/2025<br>DATE | DATE |

2/28/2025

## Change Order Proposal & Scope of Work

**Project: JUM Project**
Owner: Greenpoint
Engineer: ET&M
Geotech: Testing Company
Surveyor: Surveyor

| Item | Description | Quantity | Units | Unit Price | Total Price |
|---|---|---|---|---|---|
| 1 | **Phase 4A**- 4" AT&T Conduit | 1500 | LF | $ 16.00 | $ 24,000.00 |
| 2 | **Phase 4A** - 6" Misc Conduit | 60 | LF | $ 18.00 | $ 1,080.00 |
| 3 | **Phase 4A** - Electrical - 2.5" PVC for 153 Lots, 2.5" Primary for Transformers, 3 Phase Transformer, Switchgear Cabinet) | 1 | LS | $ 233,779.92 | $ 233,779.92 |
| 4 | **Phase 4A** - Electrical Allowance | 1 | LS | $ (150,000.00) | $ (150,000.00) |
| 5 | **Phase 4B** - 4" AT&T Conduit | 1800 | LF | $ 16.00 | $ 28,800.00 |
| 6 | **Phase 4B** - Electrical - 2.5" PVC for 259 Lots, 2.5" for Primary for 55 Transformers | 1 | LS | $ 309,747.24 | $ 309,747.24 |
| 7 | **Phase 4B** - Electrical - Allowance (None) | 1 | LS | $ - | $ - |
| 8 | **APF Road 2** - Electrical - 2.5" PVC for 20 Light Poles, and 14 Handboxes | 1 | LS | $ 31,401.48 | $ 31,401.48 |
| 9 | **APF Road 2** - Electrical Allowance | 1 | LS | $ (150,000.00) | $ (150,000.00) |
| 10 | | | | $ - | $ - |
| 11 | | | | $ - | $ - |
| 12 | | | | $ - | $ - |
| 13 | | | | $ - | $ - |
| 14 | | | | $ - | $ - |

Priced as per the attached sleeving plan
No TECO, Irrigation or Comcast noted on the sleeving plan

**Total $ 328,808.64**

# Creekview Area 4 Change Order 4 (4.24.25)

Final Audit Report 2025-04-29

| | |
|---|---|
| Created: | 2025-04-29 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA_YWvV9p9-TucyekkoLzCXU3WWZk5JbEk |

## "Creekview Area 4 Change Order 4 (4.24.25)" History

Document digitally presigned by Christopher Hodge (chodge@jaxum.com)
2025-04-29 - 1:16:21 PM GMT

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Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-04-29 - 2:03:15 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-04-29 - 9:33:37 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-04-29 - 9:34:29 PM GMT - Time Source: server

Agreement completed.
2025-04-29 - 9:34:29 PM GMT

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# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# RATIFICATION ITEMS Ie

# CHANGE ORDER

No. 5

DATE OF ISSUANCE: Apri 24, 2025 EFFECTIVE DATE: Apri 24, 2025

OWNER: Creekview GP, LLC
CONTRACTOR: Jax Utilities Management, Inc.
Contract: Creekview Area 4

Project: Creekview Area 4 OWNER's Contract No. N.A.
ENGINEER's Contract No. 17-115-10
ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

**Description:** Fence for Walls

**Reason for Change:** Not included in wall change order

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. proposed change order dated 3/6/25

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|---|---|
| Original Contract Price<br>$ 15,286,792.50 | Original Contract Times: Creekview Area 4A<br>Substantial Completion: 420 days<br>Ready for final payment: 528 days |
| Net Increase/~~Decrease~~ from previous Change Orders No. 0 to No. 4<br>$ 6,989,969.68 | Net change from previous Change Orders No. -0- to No. 4 .<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 60 days<br>Ready for final payment: 60 days 520 days<br>(from 8/23/24) |
| Contract Price prior to this Change Order:<br>$ 22,276,762.18 | Contract Times prior to this Change Orders:<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion 480 days<br>Ready for final payment: 588 days 520 days<br>(from 8/23/24) |
| Net Increase/~~Decrease~~ of this Change Order:<br>$ 86,963.00 | Net Increase this Change Order<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 0 days<br>Ready for final payment: 0 days 0 da s<br>(from 8/23/24) |
| Contract Price with all approved Change Orders:<br>$ 22,363,725.18 | Contract Times with all approved Change Orders:<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 480 days<br>Ready for final payment: 588 days 520 days<br>(from 8/23/24) |

| RECOMMENDED: | APPROVED: | ACCEPTED: |
|---|---|---|
| By: | By: | By: Christopher Hodge |
| ENGINEER (Authorized Signature) | OWNER (Authorized Signature) | CONTRACTOR (Authorized Signature) |
| Date: 4/29/2025 | Date: Apr 29, 2025 | Date: |

Digitally signed by Christopher Hodge
DN: C=US, E=chodge@jaxum.com, O=Jax Utilities Management, CN=Christopher Hodge
Date: 2025.04.29 14:41:11 -04'00'

# CHANGE ORDER REQUEST

JAX UTILITIES MGMT. INC. 779-5353 CUC043128

*Serving NE Florida Since 1974*

**Project:** APF2 & Creekveiw 4
**Owner:** Greenpoint
**Engineer:** ET&M
**Change Order No:** 5
**Date:** 3/6/2025
**Contract for:** SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven James - CFO

## SCOPE

**The contract is changed as follows:**

| Item | Previous Change Orders | Qty | Unit | Unit Price | Total Price |
|---|---|---|---|---|---|
| 01 | Added Creekview 4B | 1 | LS | $10,676,440.00 | $10,676,440.00 |
| 02 | Site Walls | 1 | LS | $437,835.00 | $437,835.00 |
| 03 | OPD | 1 | LS | ($4,453,113.96) | ($4,453,113.96) |
| 04 | Electric & Sleeves for APF2, 4A & 4B | 1 | LS | $328,808.64 | $328,808.64 |
| | | | | | $6,989,969.68 |

## SUMMARY

| | |
|---|---|
| The original Contract Sum was: | $ 15,286,792.50 |
| The net change by previously authorized Change Orders: | $ 6,989,969.68 |
| The Contract Sum pior to this Change Order was: | $ 22,276,762.18 |
| The Contract Sum will be increased (decreased) by this Change Order in the amount of: | $86,963.00 |
| The new Contract Sum including this Change Order will be: | $ 22,363,725.18 |

## TIME

The original commencement date was: **7/15/2024**

| | | | | | |
|---|---|---|---|---|---|
| Original days to Substantial Completion was: | 420 | days | Date: | 9/8/2025 | |
| Original days to Final Completion was: | 528 | days | Date: | 11/7/2025 | |
| Days added prior to this change order was: | 0 | days | | | Days will be increased (decreased) by: 0 days |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Current Substantial Completion: | 420 | days | Date: | 9/8/2025 | New days to Substantial Completion: | 420 | days | Date: | 9/8/2025 |
| Current Final Completion: | 450 | days | Date: | 11/7/2025 | New days to Final Completion: | 450 | days | Date: | 11/7/2025 |

| ET&M | Jax Utilities Management Inc | Greenpoint |
|---|---|---|
| **ENGINEER** | **CONTRACTOR** | **OWNER** |
| *(Signature)* | *(Signature)* | *(Signature)* |
| | 2/12/2025 | |
| DATE | DATE | DATE |

2/12/2025

## Change Order Proposal & Scope of Work

**Project: APF2 & Creekveiw 4**
Owner: Greenpoint
Engineer: ET&M
Geotech: Testing Company
Surveyor: Surveyor

| Item | Description | Quantity | Units | Unit Price | Total Price |
|---|---|---|---|---|---|
| 1 | Supply & Install 1,854' of 54" tall, 3 Rail Black Aluminum Fence for Retaining Walls 1, 3, 4 & 5 | 1 | LS | $ 72,623.00 | $ 72,623.00 |
| 2 | Supply & Install 459' of 72" tall, Tan Vinal Privacy Fence for Retaining Wall 2 | 1 | LS | $ 14,340.00 | $ 14,340.00 |
| 3 | | | | $ - | $ - |
| 4 | | | | $ - | $ - |
| 5 | | | | $ - | $ - |
| 6 | | | | $ - | $ - |
| 7 | | | | $ - | $ - |
| 8 | | | | $ - | $ - |
| 9 | | | | $ - | $ - |
| 10 | | | | $ - | $ - |
| 11 | | | | $ - | $ - |
| 12 | | | | $ - | $ - |
| 13 | | | | $ - | $ - |
| 14 | | | | $ - | $ - |

**Total $ 86,963.00**

# Creekview Area 4 Change Order 5 (4.24.25)

Final Audit Report 2025-04-29

| | |
|---|---|
| Created: | 2025-04-29 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAFhRK-RYAo492O7cQyCYIhyCAwCoal67I |

## "Creekview Area 4 Change Order 5 (4.24.25)" History

Document digitally presigned by Christopher Hodge (chodge@jaxum.com)
2025-04-29 - 1:17:05 PM GMT

Document created by Shelley Blair (blairs@etminc.com)
2025-04-29 - 2:04:08 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-04-29 - 2:04:34 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-04-29 - 9:31:41 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-04-29 - 9:33:26 PM GMT - Time Source: server

Agreement completed.
2025-04-29 - 9:33:26 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# RATIFICATION ITEMS If

# CHANGE ORDER

No. 6

DATE OF ISSUANCE: April 24, 2025 EFFECTIVE DATE: April 24, 2025

OWNER: Creekview GP, LLC
CONTRACTOR: Jax Utilities Management, Inc.
Contract: Creekview Area 4

Project: Creekview Area 4 OWNER's Contract No. N.A.
ENGINEER's Contract No. 17-115-10
ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

**Description:** Sheet Pile Walls

**Reason for Change:** Used instead of concrete headwalls

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. proposed change order dated 3/10/25

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|---|---|
| Original Contract Price<br>$ 15,286,792.50 | Original Contract Times: Creekview Area 4A<br>Substantial Completion: 420 days<br>Ready for final payment: 528 days |
| Net Increase/~~Decrease~~ from previous Change Orders No. 0 to No. 5<br>$ 7,076,932.68 | Net change from previous Change Orders No. -0- to No. 5 .<br>Creekview Area 4A / Creekview Area 4B<br>Substantial Completion: 60 days<br>Ready for final payment: 60 days / 520 days (from 8/23/24) |
| Contract Price prior to this Change Order:<br>$ 22,363,725.18 | Contract Times prior to this Change Orders:<br>Creekview Area 4A / Creekview Area 4B<br>Substantial Completion 480 days<br>Ready for final payment: 588 days / 520 days (from 8/23/24) |
| Net Increase/~~Decrease~~ of this Change Order:<br>$ 826,967.14 | Net Increase this Change Order<br>Creekview Area 4A / Creekview Area 4B<br>Substantial Completion: 90 days<br>Ready for final payment: 90 days / 90 days (from 8/23/24) |
| Contract Price with all approved Change Orders:<br>$ 23,190,692.32 | Contract Times with all approved Change Orders:<br>Creekview Area 4A / Creekview Area 4B<br>Substantial Completion: 570 days<br>Ready for final payment: 678 days / 610 days (from 8/23/24) |

RECOMMENDED: APPROVED: ACCEPTED:

By: _____ By: _____ By: _____

ENGINEER (Authorized Signature) OWNER (Authorized Signature) CONTRACTOR (Authorized Signature)

Christopher Hodge
Digitally signed by Christopher Hodge
DN: C=US, E=chodge@jaxum.com, O=Jax Utilities Managment, CN=Christopher Hodge
Date: 2025.04.29 09:17:50 -04'00'

Date: 4/29/2025 Date: Apr 29, 2025 Date: _____

# CHANGE ORDER REQUEST

JAX UTILITIES MGMT. INC. 779-5353 CUC043128

*Serving NE Florida Since 1974*

**Project:** APF2 & Creekveiw 4
**Owner:** Greenpoint
**Engineer:** ET&M

**Change Order No:** 6
**Date:** 3/10/2025
**Contract for:** SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven James - CFO

## SCOPE

**The contract is changed as follows:**

| Item | Previous Change Orders | Qty | Unit | Unit Price | Total Price |
|---|---|---|---|---|---|
| 01 | Added Creekview 4B | 1 | LS | $10,676,440.00 | $10,676,440.00 |
| 02 | Site Walls | 1 | LS | $437,835.00 | $437,835.00 |
| 03 | OPD | 1 | LS | -$4,453,113.96 | -$4,453,113.96 |
| 04 | Electric & Sleeves for APF2, 4A & 4B | 1 | LS | $328,808.64 | $328,808.64 |
| 05 | Fence For Walls | 1 | LS | $86,963.00 | $86,963.00 |
| | | | | | $7,076,932.68 |

## SUMMARY

| | |
|---|---|
| The original Contract Sum was: | $ 15,286,792.50 |
| The net change by previously authorized Change Orders: | $ 7,076,932.68 |
| The Contract Sum pior to this Change Order was: | $ 22,363,725.18 |
| The Contract Sum will be increased (decreased) by this Change Order in the amount of: | $826,967.14 |
| The new Contract Sum including this Change Order will be: | $ 23,190,692.32 |

## TIME

The original commencement date was: **7/15/2024**

Original days to Substantial Completion was: **420** days Date: **9/8/2025**
Original days to Final Completion was: **528** days Date: **11/7/2025**
Days added prior to this change order was: **0** days

Days will be increased (decreased) by: **90** days

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Current Substantial Completion: | 420 | days | Date: 9/8/2025 | New days to Substantial Completion: | 510 | days | Date: 12/7/2025 |
| Current Final Completion: | 450 | days | Date: 11/7/2025 | New days to Final Completion: | 540 | days | Date: 2/5/2026 |

| ET&M | Jax Utilities Management Inc | Greenpoint |
|---|---|---|
| **ENGINEER** | **CONTRACTOR** | **OWNER** |
| *(Signature)* | *(Signature)* | *(Signature)* |
| DATE | DATE | DATE |

3/10/2025

## Change Order Proposal & Scope of Work

**Project: APF2 & Creekveiw 4**
Owner: Greenpoint
Engineer: ET&M
Geotech: Testing Company
Surveyor: Surveyor

| Item | Description | Quantity | Units | Unit Price | Total Price |
|---|---|---|---|---|---|
| 1 | Supply & Install Sheetpile Wall #1 APF Road 2 - Includes Sheet Pile, CIP Wall, Concrete Cap, Tie Back System | 1 | LS | $ 1,600,656.19 | $ 1,600,656.19 |
| 2 | Supply & Install Sheetpile Wall #2 Creekview 4A - Includes Sheet Pile, CIP Wall, Concrete Cap, Tie Back System | 1 | LS | $ 815,310.95 | $ 815,310.95 |
| 3 | Credit Wall Construction APF Road 2 | 1 | LS | $ (880,000.00) | $ (880,000.00) |
| 4 | Credit Excavation and Backfill | 1 | LS | $ (273,000.00) | $ (273,000.00) |
| 5 | Credit Wall Construction Creekview 4A | 1 | LS | $ (436,000.00) | $ (436,000.00) |
| 6 | | | | $ - | $ - |
| 7 | | | | $ - | $ - |
| 8 | | | | $ - | $ - |
| 9 | | | | $ - | $ - |
| 10 | | | | $ - | $ - |
| 11 | | | | $ - | $ - |
| 12 | | | | $ - | $ - |
| 13 | | | | $ - | $ - |
| 14 | | | | $ - | $ - |

**Total $ 826,967.14**

# Creekview Area 4 Change Order 6 (4.24.25)

Final Audit Report 2025-04-29

| | |
|---|---|
| Created: | 2025-04-29 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAr0E-IxwBfo-v-LyzfsN_7Ki4zRdBMteg |

## "Creekview Area 4 Change Order 6 (4.24.25)" History

Document digitally presigned by Christopher Hodge (chodge@jaxum.com)
2025-04-29 - 1:17:50 PM GMT

Document created by Shelley Blair (blairs@etminc.com)
2025-04-29 - 2:05:00 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-04-29 - 2:05:20 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-04-29 - 9:30:54 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-04-29 - 9:31:32 PM GMT - Time Source: server

Agreement completed.
2025-04-29 - 9:31:32 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# RATIFICATION ITEMS Ig

# CHANGE ORDER

No. 7

DATE OF ISSUANCE: April 24, 2025 EFFECTIVE DATE: April 24, 2025

OWNER: Creekview GP, LLC
CONTRACTOR: Jax Utilities Management, Inc.
Contract: Creekview Area 4

Project: Creekview Area 4 OWNER's Contract No. N.A.
ENGINEER's Contract No. 17-115-10
ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

**Description:** Import Fill from Granary

**Reason for Change:** Import Fill from Granary

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. proposed change order dated 3/20/24

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|---|---|
| Original Contract Price<br>$ 15,286,792.50 | Original Contract Times: Creekview Area 4A<br>Substantial Completion: 420 days<br>Ready for final payment: 528 days |
| Net Increase/~~Decrease~~ from previous Change Orders No. 0 to No. 6<br>$ 7,903,899.82 | Net change from previous Change Orders No. -0- to No. 6 .<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 150 days<br>Ready for final payment: 150 days 520 days<br>(from 8/23/24) |
| Contract Price prior to this Change Order:<br>$ 23,190,692.32 | Contract Times prior to this Change Orders:<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion 570 days<br>Ready for final payment: 678 days 610 days<br>(from 8/23/24) |
| Net Increase/~~Decrease~~ of this Change Order:<br>$ 43,549.78 | Net Increase this Change Order<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 0 days<br>Ready for final payment: 0 days 0 days<br>(from 8/23/24) |
| Contract Price with all approved Change Orders:<br>$ 23,324,242.10 | Contract Times with all approved Change Orders:<br>Creekview Area 4A Creekview Area 4B<br>Substantial Completion: 570 days<br>Ready for final payment: 678 days 610 days<br>(from 8/23/24) |

| RECOMMENDED: | APPROVED: | ACCEPTED: |
|---|---|---|
| By: [signature] | By: [signature] | By: Christopher Hodge Digitally signed by Christopher Hodge DN: C=US, E=chodge@jaxum.com, O=Jax Utilities Managment, CN=Christopher Hodge Date: 2025.04.29 09:27:56-04'00' |
| ENGINEER (Authorized Signature) | OWNER (Authorized Signature) | CONTRACTOR (Authorized Signature) |
| Date: 4/29/2025 | Date: Apr 29, 2025 | Date: |

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

# CHANGE ORDER REQUEST

JAX UTILITIES MGMT. INC. 779-5353 CUC043128

*Serving NE Florida Since 1974*

**Project:** APF2 & Creekveiw 4
**Owner:** Greenpoint
**Engineer:** ET&M

**Change Order No:** 7
**Date:** 3/20/2025
**Contract for:** SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven James - CFO

## SCOPE

**The contract is changed as follows:**

| Item | Previous Change Orders | Qty | Unit | Unit Price | Total Price |
|---|---|---|---|---|---|
| 01 | Added Creekview 4B | 1 | LS | $10,676,440.00 | $10,676,440.00 |
| 02 | Site Walls | 1 | LS | $437,835.00 | $437,835.00 |
| 03 | OPD | 1 | LS | -$4,453,113.96 | -$4,453,113.96 |
| 04 | Electric & Sleeves for APF2, 4A & 4B | 1 | LS | $328,808.64 | $328,808.64 |
| 05 | Fencing for Walls | 1 | LS | $86,963.00 | $86,963.00 |
| 06 | Sheet Pile Walls | 1 | LS | $826,967.14 | $826,967.14 |
| | | | | | $7,903,899.82 |

## SUMMARY

| | |
|---|---|
| The original Contract Sum was: | $ 15,286,792.50 |
| The net change by previously authorized Change Orders: | $ 7,903,899.82 |
| The Contract Sum pior to this Change Order was: | $ 23,190,692.32 |
| The Contract Sum will be increased (decreased) by this Change Order in the amount of: | $43,549.78 |
| The new Contract Sum including this Change Order will be: | $ 23,234,242.10 |

## TIME

The original commencement date was: **7/15/2024**

| | | | | | |
|---|---|---|---|---|---|
| Original days to Substantial Completion was: | **420** | days | Date: | **9/8/2025** | |
| Original days to Final Completion was: | **528** | days | Date: | **11/7/2025** | |
| Days added prior to this change order was: | **90** | days | | | Days will be increased (decreased) by: **0** days |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Current Substantial Completion: | 510 | days | Date: | 12/7/2025 | New days to Substantial Completion: | 510 | days | Date: 12/7/2025 |
| Current Final Completion: | 540 | days | Date: | 2/5/2026 | New days to Final Completion: | 540 | days | Date: 2/5/2026 |

| ET&M | Jax Utilities Management Inc | Greenpoint |
|---|---|---|
| **ENGINEER** | **CONTRACTOR** | **OWNER** |
| *(Signature)* | *(Signature)* | *(Signature)* |
| DATE | DATE | DATE |

3/20/2025

## Change Order Proposal & Scope of Work

**Project: APF2 & Creekveiw 4**
Owner: Greenpoint
Engineer: ET&M
Geotech: Testing Company
Surveyor: Surveyor

| Item | Description | Quantity | Units | Unit Price | Total Price |
|---|---|---|---|---|---|
| 1 | JUM Labor & Equipment | 1 | LS | $ 17,899.78 | $ 17,899.78 |
| 2 | Hauling from GP to CV | 1 | LS | $ 25,650.00 | $ 25,650.00 |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | $ - | $ - |
| 7 | | | | $ - | $ - |
| 8 | | | | $ - | $ - |
| 9 | | | | $ - | $ - |
| 10 | | | | $ - | $ - |
| 11 | | | | $ - | $ - |
| 12 | | | | $ - | $ - |
| 13 | | | | $ - | $ - |
| 14 | | | | $ - | $ - |

**Total $ 43,549.78**

# Creekview Area 4 Change Order 7 (4.24.25)

Final Audit Report 2025-04-29

| | |
|---|---|
| Created: | 2025-04-29 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAohPMfr9q7su4VtLUURkhEkca7tHzRRmh |

## "Creekview Area 4 Change Order 7 (4.24.25)" History

Document digitally presigned by Christopher Hodge (chodge@jaxum.com)
2025-04-29 - 1:23:55 PM GMT

Document created by Shelley Blair (blairs@etminc.com)
2025-04-29 - 2:05:39 PM GMT

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2025-04-29 - 2:06:05 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2025-04-29 - 9:29:52 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-04-29 - 9:30:47 PM GMT - Time Source: server

Agreement completed.
2025-04-29 - 9:30:47 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# RATIFICATION ITEMS II

**PURCHASE REQUISITION REQUEST FORM REVISED**

**Creekview Trail Area 4A & 4B and APF Road Phases 2&3**

1. Contact Person for the material supplier.

   NAME: County Materials Corp. Rick Bolinger

   ADDRESS: 2570 CR 561 Astatula, FL 34705

   TELEPHONE NUMBER: 352-343-8488

2. Manufacturer or brand, model or specification number of the item.

   See Attached *for additional material*

3. Quantity needed as estimated by CONTRACTOR. See Attached *for additional material*

4. The price quoted by the supplier for the construction materials identified above.

   $ 1,926,667.80

5. The sales tax is associated with the price quote. $ 144,500.09

6. Shipping and handling insurance cost. $ 0.00

7. Delivery dates as established by CONTRACTOR. 04/01/25

8. By submitting this request, CONTRACTOR affirms that it has read and will comply with the District's *Procurement Procedures for Owner Purchased Material.*

9. By submitting this request, CONTRACTOR further affirms that (1) it is not the manufacturer of the materials, (2) it does not have exclusive rights from the manufacturer to furnish and install the materials, and (3) it has not already purchased the materials.

**OWNER:** **Creekview Community Development District**

March 21, 2025

Authorized Signature (Title) Date

**CONTRACTOR: Jax Utilities Management, Inc.**

Christopher Hodge Digitally signed by Christopher Hodge DN: C=US, E=chodge@jaxum.com, O=Jax Utilities Managment, CN=Christopher Hodge Date: 2025.03.21 08:54:20-04'00'

Authorized Signature (Title) Date

**PURCHASE ORDER CVDD004 REVISED**
**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

| | "Owner" | | "Seller" |
|---|---|---|---|
| Owner: | **Creekview Community Development District** | Seller: | **County Materials Corporation Rick Bolinger** |
| Address: | c/o Wrathell, Hunt & Associates<br>2300 Glades Rd., Ste. # 410W<br>Boca Raton, FL 33431 | Address: | 2570 CR561<br>Astatula, FL 34705 |
| Phone: | (561) 571-0010 | Phone: | 352-343-8488 |

"Project"

| | | | |
|---|---|---|---|
| Project Name: | **Creekview Trail Area 4A & 4B and APF Road Phases 2&3 includes additional pipe installation** | Contract Date: | 04/01/25 |
| Project Address: | Henley and Sandridge Road | | |

**Description of Goods or Services** – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items ("**Goods**") listed in the proposal attached as **Exhibit A.**
**Schedule** – The Goods shall be delivered within as mutually agreed to by the parties ~~90~~ ~~days from the date of this Order~~.
**Price** – $ 1,926,667.80
**Certificate of Exemption #** 85-8018459417C-0

**IN WITNESS HEREOF**, the parties have executed this Order effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order, including the Terms and Conditions attached hereto as **Exhibit B**, and agrees to deliver the Goods as described herein and comply ~~fully~~ with the amended terms and conditions hereof.

| **Creekview Community Development District** | **County Materials Corporation** |
|---|---|
| Owner | Seller |
| By: Scott A. Wild | By: Rick Bolinger |
| Name: Scott A. Wild, P.E. | Name: Rick Bolinger |
| Title: District Engineer | Title: Sales Rep |
| Date Executed: March 21, 2025 | Date Executed: 3-21-2025 |
| | Subject to the amendments made herein. |

**EXHIBIT A:** Proposal
**EXHIBIT B:** Terms and Conditions

COUNTY MATERIALS CORPORATION

ASTATULA

25750 CR561
ASTATULA, FL 34705
Phone: (352)343-8488

# Quotation

| | | | |
|---|---|---|---|
| *Date:* 2/28/2025 | *Bid Date:* 2/28/2025 | *Time:* 12:00 PM | *Project:* 044-0623-25 *Revision:* 0 |
| *Bid To:* JAX UTILITIES MANAGEMENT INC | | *Project Name:* | Creekside APF 3 |
| *Contact:* Chris Hodge | | *Project Address:* | |
| *Phone:* | | *City/State/County:* | Green Cove Springs, Florida, Clay |
| *Email:* chodge@jaxum.com | | *Memo:* | 2-28-2025 Add-On Pipe |

*Quoted By:* Rick Bolinger *Cell:* (772)453-1103
*Email:* rick.bolinger@countymaterials.com

| Description | UOM | Qty | Unit Price | Extension |
|---|---|---|---|---|
| **ROUND PIPE** | | | | |
| 60" RCP CL3 | LF | 88.00 | $345.00 | $30,360.00 |
| **Net Price** | | | | **$30,360.00** |
| **Total Net Price** | | | | **$30,360.00** |

*MES BAR GRATES ARE AVAILABLE IN SINGLE, DOUBLE AND TRIPLE RUN, WITH OR WITHOUT BOLT FRAME. MES BAR GRATES ARE A SPECIAL ORDER ITEM, REQUIRE A MINIMUM OF 2 WEEKS PRODUCTION TIME, ARE NON-RETURNABLE AND NON-REFUNDABLE. CALL FOR MORE INFORMATION OR A QUOTE.

Material to be used for drainage

Clerical errors are subject to correction. All M.E.S. quoted as 4:1 slope unless otherwise noted. All quantities are rounded up to even joints.

PRICE & AVAILABILITY SUBJECT TO CHANGE AFTER 30 DAYS . All sales are subject to all applicable Sales Tax unless exempt tax status is provided prior to first shipment.

Prices quoted are FULL TRUCK LOAD QUANTITIES f.o.b. jobsite; TRUCK NEAR AS POSSIBLE TO JOBSITE UNDER OWN POWER. All ERCP and RCP will require off loading by customer. Subject to possible fuel surcharge. A minimum drop charge may apply on less than full truckload quantities.

A 30% restocking charge will be added to all returned items. ALL DESIGN/SPECIALTY ITEMS ARE NON RETURNABLE, NON REFUNDABLE, & REQUIRE A SIGNED ORDER OR PURCHASE ORDER.

Payment Terms: All invoices are due and payable by the end of the month following the month of purchase. Invoices not paid when due shall accrue interest at the rate of 1-1/2% per month (18% per annum).

Contract: This proposal when signed by Seller and Buyer constitutes a binding contract and is made for acceptance within thirty (30) days from date hereof unless used for bidding purposes, in which case it is for acceptance within thirty (30) days of the awarding of the contract. No other contract will be signed unless this quotation and its attached terms and conditions are made a part thereof. This bid is contingent upon successful negotiations of the contract for this project, between County Materials Corporation and the General Contractor / Contractor / Subcontractor.

Signature by Buyer, or Company PO, acknowledges acceptance of the terms and conditions attached. If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller.

County Materials

Seller

Buyer

Rick Bolinger - Sales Representative

Print Name & Title: Authorized Rep. For Seller

Print Name: Authorized Rep. For Buyer

Signature Date

Signature Date

*Delivery Contact Name:* *Phone #:*

*Delivery Address:* *Estimated Start:*

**Subject to Attached Terms & Conditions**

Signature by Buyer acknowledges acceptance of the terms and conditions attached.

COUNTY MATERIALS CORPORATION

## TERMS AND CONDITIONS OF QUOTATION/SALES CONTRACT

1. CONTRACT TERMS: The buyer listed on the face of this Quotation/Sales Contract ("Buyer") acknowledges, understands, and agrees that, by accepting this Quotation/Sales Contract ("Quotation/Sales Contract"), it shall be bound by the terms and conditions set forth herein ("Terms and Conditions"). Buyer further acknowledges, understands, and agrees that said Terms and Conditions shall be enforceable against Buyer by County Materials Corporation and all of its divisions, subsidiaries, affiliates, privies, assigns, associated or affiliated companies, corporations, partnerships, successors, and insurers, including but not limited to Central Processing Corporation and A-1 Transit Corporation ("Seller"). The sole agreement of the parties shall be made up of (1) this Quotation/Sales Contract, (2) Buyer's credit application, if any, and (3) Seller's order confirmation, if any ("Agreement"). This Agreement is the sole agreement under which Buyer shall purchase goods, materials, services, and/or products ("Products") from Seller, and acceptance of any purchase order from Buyer is hereby made expressly conditional upon Buyer's acceptance of the Agreement. Any different or additional terms or conditions contained in Buyer's acceptance of this Quotation/Sales Contract, whether by purchase order or otherwise, are hereby objected to by Seller and shall have no effect on, and not become part of, the Agreement. Additional terms or changes to the Agreement, and alleged subsequent agreements between the parties, shall not be effective as against the Seller unless signed by an authorized representative of the Seller.

2. CREDIT AND PAYMENT: Buyer agrees to make prompt payment in accordance with the terms hereof, without reference to Buyer's agreement with any other party, and with no right of setoff or retention. If delivery is to be delayed past the delivery date specified in this Agreement, either at the request of Buyer or through no fault of Seller, Buyer shall pay promptly in full for all Products sold hereunder. If Buyer is or becomes insolvent, or is unable to pay its debts as they mature, or files or has filed against it a bankruptcy, insolvency, or similar petition, or if Seller in good faith doubts the ability of the Buyer to pay, Seller may demand cash payment in advance before shipments are made. In the event Buyer fails to make the demanded payment within fifteen (15) days after Seller's demand, Seller may cancel the unperformed portion of the contract, without prejudice to its right to hold Buyer liable for all harm or damages resulting from its failure to pay.

3. INTEREST AND COSTS: Invoices not paid when due shall bear interest at the rate of 1 1/2% per month if not prohibited by law, otherwise at the highest lawful contract rate. Buyer shall be responsible for paying such interest incurred upon demand, together with reasonable costs of collection (including attorneys' fees and expenses) whether or not a lawsuit is commenced.

4. TAXES: Sales, use, excise, or similar taxes arising out of or relating to the sale, delivery, installation, or use of the Products, if any, are not included in the price on the Quotation/Sales Contract except as otherwise specified herein or in a separate written agreement between Buyer and Seller. In the absence of an exemption or resale certificate acceptable to Seller and to the respective taxing authority, all such taxes are the sole responsibility of and shall be paid by Buyer. At any time Seller shall have the right to separately bill Buyer for such taxes which the Seller may have been required to pay and the Buyer shall promptly reimburse the Seller for the entire amount of such taxes.

5. CHANGE ORDERS: Change orders after receipt of Buyer's order may necessitate rescheduling estimated delivery date(s) for Buyer's order. Change orders may result in additional charges for time, labor, and/or materials costs, which shall increase the Buyer's contract price stated in this Quotation/Sales Contract. Buyer understands and acknowledges any change order made by Buyer may delay the delivery date for the Product(s) ordered and Buyer agrees to bear any additional costs arising out of or resulting from any change order made by Buyer, pursuant to the Terms and Conditions herein. Buyer and Seller shall agree on the necessary changes in price and estimated delivery date(s), if any, for any change in scope or additional work before Seller is obligated to proceed with any change requested by Buyer.

6. DELAYS: Buyer shall reimburse Seller for all expenses incurred by Seller which arise out of delays, including, without limitation, delays caused by Buyer, such as failure to timely submit necessary documents, approvals, or information needed by the Seller, the failure to accept delivery on a timely basis, etc. Seller will not be responsible for any delays resulting from a force majeure event, as set out in this Agreement below. Shipments of orders delayed for any reason in whole or in part beyond the control of Seller and beyond one (1) month of the ordered date are subject to an increase based on increased labor and materials costs. Any statements made relating to delivery dates, shipping dates, or production dates are not warranties and do not form part of the basis of the contract. Present lead times are good faith estimates and are not contractual nor are they intended to imply that time is of the essence.

7. DELIVERY TERMS:

(1) All scheduled delivery dates are approximate.

(2) Seller's responsibility for delivery shall cease FOB shipping point or, if Seller agrees to deliver FOB delivery site, at the curbside or street frontage of the address of delivery. If Buyer requires Seller to cross a curb line or enter private property to make delivery on site, Buyer shall be responsible for providing Seller with safe and adequate access to the site, along with a certificate of insurance, and Seller shall not be liable for any damage resulting from delivery of Products on private property or when required to deliver inside a curb line. Seller shall have the right to charge the Buyer the sum of $90.00 per hour of waiting time in excess of one hour, and Buyer shall pay such charge upon demand.

(3) The driver of the delivery vehicle is empowered to refuse delivery or continue delivery if, in his opinion, the point where the Product is to be delivered is unsafe or is likely to prove dangerous. If the delivery vehicle is required to deliver at any point off a public road, the Buyer will be responsible for any and all damage to vehicles, pipes, manholes, underground utilities or any other property of any sort resulting therefrom and hereby indemnifies the Seller against any and all loss, damage, claims, costs, including legal costs on an indemnity basis or demands which the Seller may incur as a result of such delivery.

(4) Traffic control services shall be provided by the Buyer whenever required for safe delivery, and site access and egress.

(5) In the event that the Buyer requests that any Product be deposited on a street or public highway the Buyer shall be responsible for compliance with any and all city, county, or state regulations and/or permits and for all steps which need to be taken for the protection at all times of persons or property and shall indemnify, defend, and hold harmless the Seller for any and all costs, claims, losses or expenses, including legal costs and fees, which the Seller may incur as a result of such delivery.

(6) Delivery schedules will be mutually agreed upon between Seller and Buyer.

8. FREIGHT ALLOWANCE: When Products are delivered by trucks owned by Seller, any of its affiliates, or by carrier, the purchase price shall increase by an amount equal to the freight allowance. Buyer will pay such increase as part of the purchase price together with any additional costs arising out of delivery.

9. CANCELLATION: In the event the order is cancelled by Buyer prior to delivery, or Buyer otherwise fails to comply with its obligations under the Agreement, Seller shall be entitled to all damages incurred in connection with this order, including without limitation, restocking costs, material procurement costs, administrative costs, lost profits, incidental and consequential damages, and Seller's reasonable attorneys' fees and expenses, if any.

10. BACK CHARGES/DAMAGES. Seller will not permit or accept any back charges for any reason nor will it accept any assessment for damages due to delivery performance unless such charges are authorized in writing by Seller prior to these charges being incurred.

11. PERFORMANCE BONDS: Seller will not pay for, nor allow deductions for, performance bonds.

12. NOTICE OF BID ACCEPTANCE. To assure prompt delivery of the request Product, Buyer must inform Seller of bid acceptance as early as possible along with all pertinent data (taxable authorities, purchase order numbers, etc.) in order to provide Seller with sufficient time to provide the Product ordered by Buyer at the time requested by Buyer.

13. DESIGN OF PRODUCTS: If Buyer is purchasing stock Products from Seller, Seller bears responsibility for designing Products in compliance with the applicable ASTM standard(s) and as described in Seller's sales material. If Buyer is purchasing non-stock Products that must meet certain specifications, then Buyer must provide Seller with specifications sufficient to permit Seller to draft production drawings for the Products in compliance with those specifications; furthermore, Seller has no responsibility for the design or creation of the Product specifications provided by the Buyer and is only responsible for drafting production drawings based on the specifications provided. Buyer understands that that harmful cracking or other damage may occur if the Product specifications are not properly designed.

14. INSTALLATION OF PRODUCTS: Unless otherwise agreed to by Seller as part of the Agreement, Seller shall have no responsibility for the installation, unloading, or maintenance of the Products, it being understood that the Seller's sole responsibility is described on the face hereof, and that harmful cracking or other damage may occur if the Products are not properly installed, unloaded, or maintained.

15. ADVICE: Any installation advice provided verbally or outlined in technical literature provided by Seller and/or its affiliates, including County Materials Corp., is intended as a guide for informational purposes only and are not intended to replace sound engineering practice and judgment and should not be relied upon for that purpose.

16. INSPECTION AND TESTING: All requests for inspections or tests not regularly conducted by the Seller are for the Buyer's account, and must be made by separate agreement as to the nature, extent of, and charges for such inspections or tests.

17. INSPECTION AND REJECTION OF NON-CONFORMING PRODUCTS: (a) Buyer shall inspect all Products within 48 hours of receipt (the "Inspection Period"). Buyer will be deemed to have accepted the Products unless it notifies Seller in writing of any non-conforming Products during the Inspection Period and furnishes such written evidence or other documentation as required by Seller. At Seller's request and option, Buyer must provide Seller an opportunity to examine the alleged nonconforming Products without delay or a sample of the alleged non-conforming Products. The Products are in conformity if they do not deviate from the agreed specification at the time of passage of title and risk. (b) If Buyer timely notifies Seller of any non-conforming Products, Seller shall, in its sole discretion, either (i) provide conforming Products to replace any such non-conforming Products, or (ii) repair or remediate the non-conformity, or (iii) credit or refund the purchase price for such non-conforming Products, together with any reasonable shipping and handling expenses incurred by Buyer in connection therewith. Buyer shall ship, at its expense and risk of loss, the non-conforming Products to the location specified by Seller. If Seller exercises its option to provide replacement conforming Products, Seller shall ship conforming Products to Buyer at Buyer's expense and risk of loss after receiving Buyer's shipment of all non-conforming Products. (c) Buyer acknowledges and agrees that the remedies set forth in subsection (b) above are Buyer's exclusive remedies for the delivery of non-conforming Products.

18. LIMITATION OF LIABILITY: SELLER'S LIABILITY ON ANY CLAIM SHALL NOT EXCEED THE AMOUNT INVOICED FOR THE PRODUCTS ACTUALLY RECEIVED BY BUYER for any loss or damage arising out of the supplying of any Product to Buyer, or the sale, operation, or use of the Product, whether such claim is based in contract, warranty, tort (including negligence) or other grounds, with regard to which such claim for loss or damage is made. IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, CONSEQUENTIAL, INCIDENTAL, LIQUIDATED, PUNITIVE, OR EXEMPLARY DAMAGES, which could include, but is not limited to, loss of profits or revenue, loss of use of the Product or any associated product, cost of capital, cost of substitute products, cost of facilities or services, downtime costs, or claims by Buyer's customers for such damages, whether such damages arise as a result of breach of contract or warranty, a tort claim (including negligence), or on other grounds. THIS LIMITATION OF LIABILITY AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS LIMITED WARRANTY SET FORTH BELOW FAILS OF ITS ESSENTIAL PURPOSE. The above limitations do not include damages related to personal injury.

EXCLUSIVE LIMITED WARRANTY: Seller warrants that stock Product, to the extent it is manufactured by Seller, shall be free from manufacturing defects in materials and workmanship and meet solely the description and specifications set forth in Section 13 above and conform to (subject to reasonable variance in accordance with normal industry practice) the applicable ASTM standard(s) for a period of thirty (30) days from delivery thereof, and all other warranties are expressly disclaimed as described in the capitalized sentence below. Seller may, in its sole discretion, also rely on any generally accepted industry standards. Seller retains the right, however, to change the dimensions, composition, design, performance, color, and appearance of the Product without liability if, in Seller's judgment, the change is non-material. Seller warrants that non-stock Product manufactured by Seller meet only those specifications and standards provided by Buyer for a period of thirty (30) days from delivery, all other warranties are expressly disclaimed as described in the capitalized sentence below, and Buyer understands that that harmful cracking or other damage may occur if the Product specifications are not properly designed. Seller does not warranty any portion of Product not manufactured by Seller but Seller shall assign to Buyer, upon request, all assignable warranties of Seller's suppliers related to such Products. Acceptance by Buyer of the Product constitutes confirmation that the Product meets the description set forth above. THE FOREGOING WARRANTY IS IN LIEU OF AND EXCLUDES ALL OTHER WRITTEN OR ORAL WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY, WHETHER EXPRESS OR IMPLIED BY LAW, INCLUDING THE UNIFORM COMMERCIAL CODE AS ENACTED IN THE STATE OF FLORIDA OR ELSEWHERE. This limited warranty only applies if the Product has not been subjected to misuse, negligence, or accident and have not been installed, maintained, altered, or repaired in any manner that, in Seller's sole judgment, adversely affects the condition or operation of the Product. Further, the foregoing limited warranty and the exclusive remedy below run only in favor of the original Buyer and may not be assigned or otherwise transferred.

EXCLUSIVE REMEDY: For any loss or damage arising out of supplying Product to Buyer, or the sale, operation, or use of the Product-whether such claim is based in contract, warranty, tort (including negligence) or other grounds- BUYER'S EXCLUSIVE REMEDY IS LIMITED, at Seller's sole discretion, to either: (1) refund by Seller of the purchase price for any non-conforming Product sold hereunder; or (2) the repair of non-conforming Product or replacement of any non-conforming Product with new Product in its unfinished state. UNDER THIS EXCLUSIVE REMEDY, BUYER SHALL NOT RECOVER ANY OTHER COSTS FROM SELLER, including but not limited to costs for: return of non-conforming Product, delivery of replacement Product, removal of non-conforming Product, reinstallation of replacement Product (or products purchased to replace any non-conforming Product), and/or any labor charges incurred related to the Product. NO OTHER REMEDY SHALL BE AVAILABLE TO BUYER. ANY CLAIM FOR INCIDENTAL AND/OR CONSEQUENTIAL DAMAGES for lost profits, lost sales, injury to property, or any other incidental or consequential loss IS THEREFORE BARRED PURSUANT TO THE TERMS OF THIS EXCLUSIVE REMEDY. Seller will not be liable for any failure of Product to conform to the Exclusive Limited Warranty above caused by installation or maintenance of the Product, or use of other products/materials in conjunction with the Product that negatively impacts the Product or otherwise do not conform with industry standards. The above limitations do not include damages related to personal injury.

19. CLAIMS: BUYER'S EXCLUSIVE PROCEDURE FOR COMMENCING CLAIMS against Seller after acceptance of the Product shall be as follows: Notice of claims against Seller for breach of warranty or for any other alleged non-conformity of the Product MUST BE GIVEN TO SELLER PROMPTLY UPON

DISCOVERY AND MUST BE SUPPORTED IN WRITING WITHIN SEVEN (7) CALENDAR DAYS AFTER DISCOVERY of the alleged breach or non-conformance to afford Seller an opportunity to investigate such claims promptly and mitigate any potential damages. Failure of Buyer to give such notice SHALL CONSTITUTE A WAIVER BY BUYER of their right to later make such a claim and Buyer shall be barred from the exclusive remedy permitted herein.

20. FAILURE BY SELLER: If at any time prior to delivery, Seller materially fails to fulfill its obligations hereunder or abandons production of the Products without cause, and such failure or abandonment is not corrected or commenced to be corrected within seven (7) days of written notice from Buyer (except for matters which by their nature cannot be corrected within said seven (7) days, in which case it shall be sufficient that Seller commenced to remedy such failure within said period and thereafter diligently proceeds), Buyer may elect to terminate Buyer's continuing obligations under this Agreement. If Buyer elects to terminate the Buyer's obligations hereunder, Buyer shall be entitled to the return of all deposit money paid to Seller in connection with this Agreement. TERMINATION OF THE AGREEMENT AND RETURN OF DEPOSIT MONEY ARE THE BUYER'S SOLE AND EXCLUSIVE REMEDY IN THE EVENT OF A FAILURE TO COMPLY OR ABANDONMENT BY SELLER.

21. TITLE AND RISK OF LOSS: For Products delivered by common carrier, Buyer accepts the risk of loss, shortage, destruction, or damage upon delivery of the Products by Seller to the common carrier, and Buyer's sole remedy shall be against the common carrier for any loss, shortage, destruction, or damage to the Products resulting from shipment. For Product delivered by Seller or any of its affiliates, title and all risks of loss, shortage, damage, destruction, delay, etc. with respect to Product shall not pass to Buyer until delivery at the point described on the face of this Quotation/Contract or at such other point as may be designated by Buyer. All claims for loss, shortage, damage, destruction, delay, etc. to the Product delivered shall be made at the time such Product is delivered, and no such claim shall be allowed unless a notation of the loss, shortage, damage, destruction, delay, etc. is made on the delivery receipt for the products to which such claim applies. In no event shall Buyer's rights against Seller for loss, shortage, damage, destruction, delay, etc. exceed Buyer's rights for breach of warranty as set forth above. Buyer shall pay Seller for all expenses incurred in the production and delivery of the Product regardless of delays or Seller's inability to deliver said Product due to circumstances beyond its control. Seller shall retain any and all necessary lien rights allowable for payment on the Product subject to this Agreement until the purchase price plus any additional interest has been paid. Buyer hereby grants Seller a first priority security interest in all products until such time as Seller is paid in full all amounts due and owing under this Agreement.

22. RETURNS: No Products shall be returned to the Seller without its prior written approval of such return and of the terms and conditions relating thereto. Further, Buyer shall return the Products in good and saleable condition and shall pay any costs or charges arising out of such return, including shipping costs and a restocking charge equal to thirty percent (30%) of the purchase price of the returned Products. Non-stock Products (i.e., custom-manufactured Products) are non-returnable.

23. INDEMNITY: Buyer shall defend, indemnify, and hold Seller harmless from any and all third-party losses, damages, claims, penalties, liabilities, and expenses, including reasonable attorneys' fees and expenses of whatever nature and however arising or incurred (including but not limited to Seller's reasonable attorneys' fees and expenses in defending any third-party claims), which arise from Buyer's negligence or from Buyer's improper use (including use of the Product beyond its useful life), installation, possession, operation, maintenance, storage, or handling of the Products and which give rise to any claim against the Seller by the Buyer or a third party.

24. FORCE MAJEURE. Seller shall not be considered in default in the performance of its obligations hereunder if such performance is prevented or delayed, in whole or in part, because of an act of God, shortages or lack of availability of raw materials, vendor or supplier performance, failure of suppliers or subcontracts to satisfactorily meet scheduled deliveries, equipment or facility failures, war, blockade, embargo, hostilities, revolution, terrorism, riots, civil commotion or insurrection, strike or lockout, labor dispute or other labor disturbance, slowdowns, epidemic or prevalent disease or illness with an actual or probable threat to human life, quarantine/travel restriction, fire, wind, earthquake or flood, theft or vandalism, severe weather, traffic delays, delays of third parties, government shutdown, or because of any law, order, proclamation, regulation or ordinance of any government, or for any other cause, whether similar or dissimilar to those enumerated, beyond the reasonable control of Seller.

25. ACTIONS: No action for the enforcement of the remedies set forth herein shall be commenced more than one year after the cause of action accrued for the enforcement of such remedies.

26. VENUE AND CHOICE OF LAW: Any action arising out of or related to the transactions contemplated by this Agreement shall be governed and construed in accordance with the laws of the State of Florida, without regard to conflict of laws provisions wherever contained. The parties agree that any litigation shall be conducted exclusively in the Lake County Circuit Court located in Tavares, Florida without a jury, and the parties hereby consent to such jurisdiction and waive any personal jurisdiction or venue objections (including forum non conveniens) to such forum.

27. SEVERABILITY AND WAIVER: If any section or part of a section hereof is found to be unenforceable, then the remainder shall continue in full force and effect as if the unenforceable section or part thereof did not exist. Any delay or failure in the exercise of a right by Seller shall not be deemed a waiver thereof, and any agreement (express or implied) in an earlier instance not to exercise a right shall not be deemed a waiver in any subsequent instance.

28. CLERICAL ERRORS: Seller reserves the right to correct clerical errors or similar errors relating to price or any other terms shown in this Quotation/Sales Contract.

29. SIGNATURE: Either party may evidence execution of this Quotation/Sales Contract by facsimile or copy signature. Such signature shall be binding on said party and shall have the same force and effect as an original signature. This Quotation/Sales Contract further may be signed in counterparts, each of which shall be part of this Agreement.

30. CAUTION: Freshly mixed concrete or mortar may cause skin irritation or chemical burns. Avoid direct contact where possible and wash exposed skin areas promptly with water. Sawing or grinding of concrete products may result in the release of dust particles which could cause minor eye or nose irritation if proper protective equipment is not in place. The use of a NIOSH approved respirator and tight fitting goggles is recommended when sawing or grinding concrete products.

Rev: 01/07/2022

**Seller:** County Materials Corporation

**Buyer:** JAX UTILITIES MANAGEMENT INC

Rick Bolinger SalesRep

Print Name & Title: Authorized Rep. For County Materials Corp.

Rick Bolinger 2/28/2025

Signature Date

Chris Hodge

Print Name & Title: Authorized Rep. For Buyer

Signature Date

**Subject to Attached Terms & Conditions**

Signature by Buyer acknowledges acceptance of the terms and conditions attached.

mutually agreed to

**EXHIBIT B**

**TERMS AND CONDITIONS**

1. PRICE. The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
2. SCHEDULE. Time is of the essence with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the schedule. Owner may cancel this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. DELIVERY AND INSPECTION.
   a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point specified above. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project ~~site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance.~~
   b. ~~All Goods are subject to inspection and approval by Owner at a reasonable time post~~ delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure. Return authorizations for Goods not received within 30 days will deem such Goods as donations to Owner.

within 24 hours of

4. TERMS OF PAYMENT. Seller's invoice ("**Invoice**") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. WARRANTY. Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against ~~any~~ such claim. Further, the Goods shall be new, shall be free from defects, shall be of merchantable quality, and shall be fit for use. ~~Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option,~~ to reimburse Owner for its cost of replacing defective Goods. ~~All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery.~~ Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law. Warranty is one (1) year from date of delivery to the designated project site.
6. COMPLIANCE WITH LAW. Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. INDEMNITY. To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, ~~consultants, agents, subcontractors~~, and employees (together, "**Indemnitees**") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in ~~whole or in~~ part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.

with counsel of its own choosing)

actual

8. INSURANCE. At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:

a. Commercial general liability insurance with minimum limits of liability not less than $1,000,000. Such insurance shall include coverage for contractual liability.
b. Workers' Compensation insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than $100,000 each accident.
c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than $1,000,000 each occurrence combined single limit bodily injury and property damage.

9. DEFAULT. Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. LIMITATION OF LIABILITY. Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, *Florida Statutes*, or other statute or law.

11. WAIVER. Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. MODIFICATIONS. This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Owner.
13. APPLICABLE LAW. The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. MECHANIC'S LIENS. Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, *Florida Statutes*, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "Liens") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. PERMITS AND LICENSES. Before commencing performance hereunder, Seller shall obtain ~~all~~ permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The ~~originals of all such~~ documents shall be delivered to Owner upon receipt by Seller.
16. PARTIAL INVALIDITY. If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. ASSIGNMENT AND SUBCONTRACTING. This Order shall not be assigned or transferred ~~by Seller~~ without prior written approval ~~by Owner~~, and any attempted assignment or transfer without such consent shall be void.
18. RELATIONSHIP. The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. NOTICES. Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. PUBLIC ENTITY CRIMES. Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), *Florida Statutes*.
21. SCRUTINIZED COMPANIES. Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, *Florida Statutes*, and in the event such status changes, Seller shall immediately notify Owner.
22. TERMINATION. Notwithstanding anything herein to the contrary, Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have.
23. PUBLIC RECORDS. Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, *Florida Statutes*.
24. CONFLICTS. To the extent of any conflict between this document and the Purchase Order or **Exhibit A**, this document shall control.

**CERTIFICATE OF ENTITLEMENT**

The undersigned authorized representative of **Creekview Community Development District** (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number **85-8018459417C**, affirms that the tangible personal property purchased pursuant to Purchase Order Number **CVDD004 REVISED** from **County Materials Corporation** (Vendor) on or after November 11. 2024 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract dated with Jax Utilities Management, Inc (Contractor) for the construction of **Creekview Trail Area 4A and APF Road Phase 2** including additional pipe installation

The Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.: (***You must initial each of the following requirements.***)

____ 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
____ 2. The vendor's invoice will be issued directly to Governmental Entity.
____ 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
____ 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
____ 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

The Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, the Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

Scott A. Wild — District Engineer

Signature of Authorized Representative of Governmental Entity — Title

Creekview Community Development District — March 21, 2025

Purchaser's Name — Date

Federal Employer Identification Number: **87-168001**
Telephone Number: 904-497-3336

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

# 2025.03

Final Audit Report 2025-03-21

| | |
|---|---|
| Created: | 2025-03-21 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAF3uVuzCB9VhOfeFaV65eSFs63ZO5l6YA |

## "2025.03" History

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2025-03-21 - 1:49:36 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-21 - 1:49:59 PM GMT - Time Source: server

Agreement completed.
2025-03-21 - 1:49:59 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# RATIFICATION ITEMS III

**PURCHASE REQUISITION REQUEST FORM**

**Creekview Trail Area 4A and APF Road Phase 2 W/S/RE REVISED**

1. Contact Person for the material supplier.

   NAME: Ferguson Enterprises, LLC, dba Ferguson Waterworks, Attn: Ryan Pugh

   ADDRESS: 962 Florida Mining Boulevard, BLDG 100, Jacksonville FL 32257

   Telephone Number: 904-545-2778

2. Manufacturer or brand, model or specification number of the item.

   See Attached *for additional material*

3. Quantity needed as estimated by CONTRACTOR. See Attached *for additional material*

4. The price quoted by the supplier for the construction materials identified above.

   $ 1,511.009.14

5. The sales tax associated with the price quote. $ 113,325.69

6. Shipping and handling insurance cost. $ 0.00

7. Delivery dates as established by CONTRACTOR. 04/01/2025

8. By submitting this request, CONTRACTOR affirms that it has read and will comply with the District's *Procurement Procedures for Owner Purchased Material*.

9. By submitting this request, CONTRACTOR further affirms that (1) it is not the manufacturer of the materials, (2) it does not have exclusive rights from the manufacturer to furnish and install the materials, and (3) it has not already purchased the materials.

**OWNER:** **Creekview Community Development District**

March 18, 2025

Authorized Signature (Title) Date

**CONTRACTOR: Jax Utilities Management, Inc.**

Christopher Hodge Digitally signed by Christopher Hodge DN: C=US, E=chodge@jaxum.com, O=Jax Utilities Managment, CN=Christopher Hodge Date: 2025.03.17 15:49:18-04'00'

Authorized Signature (Title) Date

**PURCHASE ORDER CVDD001A REVISED**
**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT REVISED**

| | **"Owner"** | | **"Seller"** |
|---|---|---|---|
| Owner: | **Creekview Community Development District** | Seller: | **Ferguson Enterprises, LLC, dba Ferguson Waterworks Ryan Pugh** |
| Address: | c/o Wrathell, Hunt & Associates<br>2300 Glades Rd., Ste. # 410W<br>Boca Raton, FL 33431 | Address: | 962 Florida Mining Boulevard<br>Building 100<br>Jacksonville, FL 32257 |
| Phone: | (561) 571-0010 | Phone: | 904-268-2551 |

**"Project"**

| | | | |
|---|---|---|---|
| Project Name: | Creekview Trail Area 4A and APF Road Phase 2 includes additional pipe installation | Contract Date: | 04/01/25 |
| Project Address: | Henley and Sandridge Road | | |

**Description of Goods or Services –** The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items ("**Goods**") listed in the proposal attached as
**Schedule –** The Goods shall be delivered per the manufacturer's schedule.
**Price –** $ 1,511.009.14
**Certificate of Exemption #** **85-8018459417C-0**

**IN WITNESS HEREOF**, the parties have executed this Order effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order, including the Terms and Conditions attached hereto as **Exhibit B**, and agrees to deliver the Goods as described herein and comply fully with the terms and conditions hereof.

| **Creekview Community Development District** | **Ferguson Enterprises, LLC dba Ferguson Waterworks** |
|---|---|
| Owner | Seller |
| By: Scott A. Wild | By: |
| Name: Scott A. Wild, P.E. | Name: ~~Ryan Pugh~~ Ryan Smith |
| Title: District Engineer | Title: ~~Outside Sales~~ Sales Manager |
| Date Executed: March 18, 2025 | Date Executed: 3.17.2025 |

**EXHIBIT A:** Proposal
**EXHIBIT B:** Terms and Conditions

FERGUSON WATERWORKS

**FERGUSON WATERWORKS-JAX #149**
**9692 FLORIDA MINING BLVD W**
**BUILDING #100**
**JACKSONVILLE, FL 32257**
**Phone: 904-268-2551**
**Fax: 904-268-2053**

**Deliver To:**
**From:** **Ryan Pugh**
**ryan.pugh@ferguson.com**
**Comments:**



FEL-JACKSONVILLE WW -#149
Price Quotation
Phone: 904-268-2551
Fax: 904-268-2053

**Bid No:** B635617
**Bid Date:** 02/28/25
**Quoted By:** RP

**Cust Phone:** 904-996-2485
**Terms:** NET 10TH PROX

**Customer:**
CREEKVIEW COMMUNITY DEVEL
2300 GLADES RD STE 410W
APF RD PHASE 2
BOCA RATON, FL 33431

**Ship To:**
CREEKVIEW COMMUNITY DEVEL
2300 GLADES RD STE 410W
APF RD PHASE 2
BOCA RATON, FL 33431

**Cust PO#:**

**Job Name:** APF RD PHASE 2

| Item | Description | Quantity | Net Price | UM | Total |
|---|---|---|---|---|---|
| A18650020IBPL | 18X20 HP DW GRAY SLD PL PIPE | 120 | 24.780 | FT | 2973.60 |
| A30650020IBPL | 30X20 HP DW GRAY SLD PL PIPE | 440 | 62.970 | FT | 27706.80 |
| A36650020IBPL | 36X20 HP DW GRAY SLD PL PIPE | 420 | 71.250 | FT | 29925.00 |
| | ---- | | | | |
| SDR26HWSPX14 | 8X14 SDR26 HW PVC GJ SWR PIPE | 252 | 13.130 | FT | 3308.76 |
| | ---- | | | | |
| DSCP25024FT | 24 X .250 STL CASING PIPE | 290 | 99.980 | FT | 28994.20 |
| | ---- | | | | |
| DSCP25020FT | 20 X .250 STL CASING PIPE | 72 | 78.930 | FT | 5682.96 |

| | |
|---|---|
| **Net Total:** | $98591.32 |
| **Tax:** | $0.00 |
| **Freight:** | $0.00 |
| **Total:** | $98591.32 |

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**
Scan the QR code or use the link below to
complete a survey about your bids:
**https://survey.medallia.com/?bidsorder&fc=126&on=69547**

FERGUSON WATERWORKS

FEL-JACKSONVILLE WW -#149
Price Quotation

Fax: 904-268-2053

15:24:47 FEB 28 2025
**Reference No:** B635617

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**
Scan the QR code or use the link below to
complete a survey about your bids:
**https://survey.medallia.com/?bidsorder&fc=126&on=69547**

**EXHIBIT B**

**TERMS AND CONDITIONS**

1. PRICE. The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods. The prices stated are based on manufacturer pricing in effect on the date of this Order and are subject to adjustment in the event manufacturer pricing is increased and/or surcharges are imposed on products shipped after the date of this Order.
2. SCHEDULE. Time is of the utmost importance with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel the affected part of this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. DELIVERY AND INSPECTION.
   a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point specified above. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance. Acceptance shall be deemed to occur within five (5) days after delivery unless Owner notifies Supplier of any defects or discrepancies.
   b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure.
4. TERMS OF PAYMENT. Seller's Invoice ("**Invoice**") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. WARRANTY. Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new and free from defects. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. With respect to the Goods referenced herein, OWNER'S SOLE AND EXCLUSIVE WARRANTY IS THAT PROVIDED BY THE PRODUCT'S MANUFACTURER. SUPPLIER HEREBY DISCLAIMS ALL EXPRESSED OR IMPLIED WARRANTIES, WHETHER IMPLIED BY OPERATION OF LAW OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. UNDER NO CIRCUMSTANCES, AND IN NO EVENT, WILL SUPPLIER BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE OR ANY OTHER LOSS, DAMAGE, COST OF REPAIRS OR INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES RELATED TO THE UNDERLYING PRODUCTS PROVIDED. The warranty provided herein shall survive the completion or termination of this Order.
6. COMPLIANCE WITH LAW. Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. INDEMNITY. To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "**Indemnitees**") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. INSURANCE. At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:

a. Commercial general liability insurance with minimum limits of liability not less than $1,000,000. Such insurance shall include coverage for contractual liability.
b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than $100,000 each accident.

c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than $1,000,000 each occurrence combined single limit bodily injury and property damage.

9. DEFAULT. Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. LIMITATION OF LIABILITY. Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, *Florida Statutes*, or other statute or law.
11. WAIVER. Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. MODIFICATIONS. This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of each Party.
13. APPLICABLE LAW. The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. MECHANIC'S LIENS. Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, *Florida Statutes*, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "**Liens**") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. PERMITS AND LICENSES. Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges, therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. PARTIAL INVALIDITY. If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. ASSIGNMENT AND SUBCONTRACTING. This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. RELATIONSHIP. The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. NOTICES. Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. PUBLIC ENTITY CRIMES. Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), *Florida Statutes*.
21. SCRUTINIZED COMPANIES. Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, *Florida Statutes*, and in the event such status changes, Seller shall immediately notify Owner.
22. TERMINATION. Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have. Notwithstanding anything herein to the contrary, Owner shall not be entitled to terminate without cause with respect to any special order or specially fabricated materials unless Supplier can terminate its order with its vendors and in such event Owner shall be required to pay to Supplier any actual costs incurred by Supplier in connection with such termination, including but not limited to termination, cancellation or restocking fees.
23. PUBLIC RECORDS. Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, *Florida Statutes*.
24. CONFLICTS. To the extent of any conflict between this document and the Purchase Order or **Exhibit A**, this document shall control.

**CERTIFICATE OF ENTITLEMENT**

The undersigned authorized representative of **Creekview Community Development District** (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number **85-8018459417C**, affirms that the tangible personal property purchased pursuant to Purchase Order Number **CVDD001A Revised** from **Ferguson Enterprises, LLC, dba Ferguson Waterworks**( Vendor) on or after August 31, 2024 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract dated _____ with Jax Utilities MGMT, Inc (Contractor) for the construction of **Creekview Trail Area 4A and APF Road Phase 2** including additional pipe installation

The Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.: (***You must initial each of the following requirements***.)

____ 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
____ 2. The vendor's invoice will be issued directly to Governmental Entity.
____ 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
____ 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
____ 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

The Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, the Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

Scott A. Wild — District Engineer

Signature of Authorized Representative of Governmental Entity — Title

Creekview Community Development District — March 18, 2025

Purchaser's Name — Date

Federal Employer Identification Number: 87-168001
Telephone Number: 904-497-3336

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

# Creekview - FERG Final REV 031325_rms signed

Final Audit Report 2025-03-18

| | |
|---|---|
| Created: | 2025-03-18 |
| By: | Shelley Blair (blairs@etminc.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAUAgdE5n7QvJ_7ygaunY1DcJFjdpEvTgE |

## "Creekview - FERG Final REV 031325_rms signed" History

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2025-03-18 - 1:49:58 PM GMT

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2025-03-18 - 1:51:54 PM GMT - Time Source: server

Agreement completed.
2025-03-18 - 1:51:54 PM GMT

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# RATIFICATION ITEMS IVa

**AGREEMENT BETWEEN CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT AND RUPPERT LANDSCAPE, LLC FOR LANDSCAPE INSTALLATION**

**THIS AGREEMENT** ("Agreement") is made and entered into this 13th day of May 2025, by and between:

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, with an address c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"), and

**RUPPERT LANDSCAPE, LLC**, a Delaware limited liability company authorized to transact business in Florida, with an address of 23601 Laytonsville Rd. Laytonsville, MD 20882 ("**Contractor**," and together with the District, the "**Parties**," and separately "**Party**").

**RECITALS**

**WHEREAS**, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, installing, operating, and/or maintaining certain infrastructure, including landscape improvements; and

**WHEREAS**, the District desires to retain an independent contractor to perform landscape installation services and provide materials associated therewith, as more particularly described in this Agreement and on the attached **Exhibit A** and **Exhibit B**, and Contractor represents that it is capable of providing such materials and services and desires to contract with the District to do so in accordance with the terms of this Agreement; and

**WHEREAS**, the Parties warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**NOW, THEREFORE,** in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. DESCRIPTION OF WORK AND SERVICES.** The duties, obligations, and responsibilities of Contractor are to provide the services, labor, materials and warranties described herein and as further set forth in the proposal attached hereto and incorporated by reference herein as **Exhibit A** ("**Services**"), in the locations depicted on the landscape map attached hereto as **Exhibit B** ("**Map**"). The Services shall include, but are not limited, to the installation of the plant material around the perimeter of the treatment facility in Areas 4B and 4C of the District as well as the watering of the plant material after installation. Contractor shall coordinate the Services with

other contractors performing work for the District. Contractor shall coordinate with the District's Designee (hereinafter defined) in the location and installation of all plant material, irrigation systems, pumps, generators, controllers, meters and other appurtenances that may be required for a complete and operational scope of work. Should any questions arise as to the coordination required, Contractor shall consult with the District's Designee, as defined below.

**A.** Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations, and responsibilities are met to the satisfaction of the District. Contractor shall report directly to the District Manager and Joe Cornelison or his designee (together, the "**District Designee**"). Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to commence repair of any damage resulting from Contractor's activities and work within twenty-four (24) hours or as otherwise agreed to by the District in writing.

**B.** Should any error or inconsistency appear in the Map, Contractor, before proceeding with the Services, must notify the District for the proper adjustment, and in no case proceed with the Services in uncertainty nor with insufficient drawings.

**C.** This Agreement grants to Contractor the right to enter District lands which are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations affecting the provision of the Services, including, but not limited to, line of sight and height requirements of Clay County and the Florida Department of Transportation, as applicable. Contractor shall use industry best practices and procedures when carrying out the Services, including IFAS recommendations for plant material and placement.

**D.** Changes in the Services, labor, or materials may be accomplished by change order that demonstrates the written agreement of the Parties upon the change in the Services, the amount of adjustment in compensation, and the extent of adjustment to the date of completion. Any additional compensation for additional duties shall be paid only upon the written authorization of the District Designee.

**E.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under this Agreement. Additionally, Contractor must clean mud and other debris from the District streets used as access to and from the installation site. At completion of the Services, Contractor shall remove from the site waste materials, rubbish, tools, equipment, machinery and surplus materials. If Contractor fails to clean up as provided in this Agreement, the District may do so and the cost, if any, shall be reimbursed by Contractor.

**SECTION 3. TIMING.** Contractor shall expeditiously commence the Services upon execution of this Agreement and Services shall be substantially complete no more than thirty (30) days from execution of this Agreement and fully complete no more than seven days thereafter. The term "substantially complete" as used herein shall mean the time at which the Services have progressed to the point where, in the opinion of the District, the Services are sufficiently complete,

in accordance with this Agreement, so that the Services can be utilized for the purposes for which they are intended. The term "fully complete" as used herein shall mean the time at which the Services are finished in their entirety and, in the opinion of the District, no further work on the part of Contractor is necessary to finish the Services in accordance with this Agreement. Contractor shall notify the District Designee in writing immediately upon recognizing any potential for a delay delivering its work caused by itself or another contractor. The Parties recognize that time is of the essence with this Agreement and that the District will suffer financial loss if the Services are not completed within the times specified herein. The Parties also recognize the delays, expense, and difficulties involved in proving in a legal proceeding the actual loss suffered by District if the Work is not completed on time. Accordingly, instead of requiring any such proof, the Parties agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay District $500 (Five Hundred Dollars) for each day that expires after the time specified herein for failure to meet substantially complete thresholds and $1,000 (One Thousand Dollars) for each day that expires after the time specified herein for failure to meet finally complete thresholds. Contractor must coordinate their work with others performing work for the District as the District directs. Contractor will work overtime or extra shifts as necessary to meet the timeframe provided for herein.

**SECTION 4. PAYMENT FOR SERVICES.** Total compensation for supplying all of the Services described herein and in the attached **Exhibits A** and **B** shall not exceed the amount of **One Hundred Two Thousand, Two Hundred Fifty-One Dollars and No/100 Cents ($102,251.00)**. Contractor shall maintain records conforming to usual accounting practices. Further, Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. These monthly invoices are due and payable forty-five (45) days upon receipt of the invoice by the District or as otherwise provided for under the Local Government Prompt Payment Act, sections 218.70 et seq., *Florida Statutes*. Each monthly invoice shall contain, at a minimum, the District's name, Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on each invoice with a sufficient description of each, the timeframe within which the services were provided, and the address or bank information to which payment is to be remitted.

The District may require, as a condition precedent to making any payment to Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from Contractor, in a form satisfactory to the District, that any indebtedness of Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

**SECTION 5. WARRANTY AND COVENANT.** Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all workmanship and materials shall be of good quality, free from faults and defects. Contractor hereby warrants all installation,

including but not limited to plant material survival and growth, for a period of two (2) calendar years from the date of final acceptance by the District or so long as Contractor is providing direct maintenance services to the District, whichever is longer. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the Services or materials provided under this Agreement are found to be defective, deficient or not in accordance with the Agreement, and without intending to limit any other remedies, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District. Further, Contractor hereby assigns all manufacturers' warranties to the District, and shall provide evidence of the same with Contractor's submittal of the Final Payment Application.

Contractor hereby covenants to the District that it shall perform the Services: (i) using its best skill and judgment and in accordance with generally accepted professional and design standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interest of the District. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use nor infringe any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

**SECTION 6. INSURANCE.** Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

| | |
|---|---|
| Workers Compensation | statutory amount |
| General Liability | |
| *Bodily Injury (including contractual)* | $1,000,000/$2,000,000 |
| *Property Damage (including contractual)* | $1,000,000/$2,000,000 |
| Automobile Liability (if applicable) | |
| *Bodily Injury and Property Damage* | $1,000,000 |

Contractor shall provide the District with a certificate naming the District, Creekview GP, LLC, and their respective officers, supervisors, agents, managers, counsel, engineers, staff and representatives as additional insureds ("**Additional Insureds**"). At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of

any performance under this Agreement. Such insurance shall be considered primary and non-contributory with respect to the Additional Insureds, all such required insurance policies shall be endorsed to provide for a waiver of underwriter's rights of subrogation in favor of the Additional Insureds, and a 30-Day Notice of Cancellation applies in favor of the Additional Insureds.

If Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

**SECTION 7. INDEMNIFICATION.**

**A.** To the fullest extent permitted by law, and in addition to any other obligations of Contractor under this Agreement or otherwise, Contractor shall indemnify, hold harmless, and defend the District, Creekview GP, LLC, and their respective officers, directors, supervisors, officers, employees, staff, managers, attorneys, engineers, consultants, agents, contractors and subcontractors, of each and any of all of the foregoing entities and individuals (together, "Indemnitees") from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused, in part or in whole, by (i) the negligent, reckless, or intentionally wrongful misconduct of the Contractor, or any employee, agent, subcontractor, or any individual or entity directly or indirectly employed or used by any of them to perform any of the Services, (ii) the Contractor's performance of, or failure to perform, Contractor's obligations pursuant to this Agreement or any Services or Contractor's performance of any activities in connection therewith, and (iii) any breach of any warranty, representation, covenant, or agreement made by Contractor in this Agreement or any Services.

**B.** Contractor shall ensure that any and all subcontractors include this express paragraph for the benefit of the Indemnitees. Obligations under this section shall include, but are not limited to, the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

**SECTION 8. INDEPENDENT CONTRACTOR.** It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and the Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The Parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by

Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

In particular, the District will not: i) withhold FICA (Social Security) from Contractor's payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf; iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain workers' compensation insurance on behalf of Contractor.

**SECTION 9. COMPLIANCE WITH LAWS, ORDINANCES AND REGULATIONS.** In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

**SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

**SECTION 11. ENFORCEMENT OF AGREEMENT.** In the event that either Party is required to enforce this Agreement by court proceedings or otherwise, then the Parties agree that the prevailing Party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 12. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

**SECTION 13. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

**SECTION 14. NOTICES.** All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the Parties, as follows:

**A. If to Contractor:** Ruppert Landscape, LLC,
23601 Laytonsville Rd.
Laytonsville, MD 20882
Attn: Kevin Hill, Branch Manager

**B. If to District:** Creekview Community Development District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: District Manager

**With a copy to:** Kilinski | Van Wyk PLLC
517 East College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Contractor may deliver Notice on behalf of the Parties. Any Party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth herein.

**SECTION 15. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

**SECTION 16. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and the Contractor, and no right or cause of action shall accrue upon or by reason, to

or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

**SECTION 17. ASSIGNMENT.** Neither the District nor Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

**SECTION 18. APPLICABLE LAW AND VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each Party consents that the venue for any litigation arising out of or related to this Agreement shall be in Clay County, Florida.

**SECTION 19. COMPLIANCE WITH GOVERNMENTAL REGULATION.** In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Consistent with Section 7 provided for herein, Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

**SECTION 20. LIENS AND CLAIMS.** Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. Contractor shall keep the District's property free from any materialmen's or mechanics' liens and claims or notices in respect to such liens and claims, which arise by reason of Contractor's performance under this Agreement, and Contractor shall immediately discharge any such claim or lien. In the event that Contractor does not pay or satisfy such claim or lien within three (3) business days after receiving notice thereof from the District, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

**SECTION 21. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

**SECTION 22. TERMINATION.** The District agrees that Contractor may terminate this Agreement for cause by providing thirty (30) days' written notice of termination to the District, specifying the nature of the default in detail; provided, however, that the District shall be provided thirty (30) days to cure any failure under this Agreement. Contractor agrees that the District may terminate this Agreement immediately for cause by providing a written notice of termination to Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, Contractor shall be entitled to payment for any and all material and labor provided up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against Contractor.

**SECTION 23. OWNERSHIP OF DOCUMENTS.** All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Contractor pursuant to this Agreement shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

**SECTION 24. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Daphne Gillyard** ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which 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 the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of this Agreement, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561) 571-0010, OR BY EMAIL AT GILLYARDD@WHHASSOCIATES.COM, WRATHELL, HUNT AND ASSOCIATES, LLC, 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.**

**SECTION 25. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 26. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 27. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. **Exhibit A** and **Exhibit B** are applicable to the extent that they state the scope of services for the labor and materials and/or the compensation to be provided under this Agreement. Except as otherwise provided herein and to the extent that any provisions of **Exhibit A** or **Exhibit B** conflict with provisions of this Agreement, this Agreement shall control.

**SECTION 28. SCRUTINIZED COMPANIES STATEMENT.** In accordance with Section 287.135, *Florida Statutes*, Contractor represents that in entering into this Contract, neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or the Scrutinized Companies that Boycott Israel List created pursuant to Sections 215.4725 and 215.473, *Florida Statutes*, and in the event such status changes, Contractor shall immediately notify District. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the Owner may immediately terminate this Contract.

**SECTION 29. E-VERIFY REQUIREMENTS.** Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

If Contractor anticipates entering into agreements with a subcontractor for the Services, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify Contractor. Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, Contractor represents that no public employer has terminated a contract with Contractor under Section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

**SECTION 30. ANTI-HUMAN TRAFFICKING REQUIREMENTS.** Contractor certifies, by acceptance of this Agreement, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, *Florida Statutes*. Contractor agrees to execute an affidavit in compliance with Section 787.06(13), *Florida Statutes*.

**IN WITNESS WHEREOF**, the Parties hereto have signed this Agreement on the day and year first written above.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

Chairperson, Board of Supervisors

**RUPPERT LANDSCAPE, LLC**

By: Ronald M. Vanzant

Its: Contract Administrator

**Exhibit A:** Proposal
**Exhibit B:** Map

**Exhibit A**
Proposal

RUPPERT LANDSCAPE

3350 SR 16
St. Augustine, FL 32259

(904) 778-1030

| | | | |
|---|---|---|---|
| **To:** | Creekview CCD | **Contact:** | Nick McKenna |
| **Address:** | 2300 Glades Road, Suite 410W<br>Boca Raton, Florida 33431 | **Phone:** | (904) 996-2485 |
| | | **Fax:** | (904) 996-2481 |
| **Project Name:** | Creekview 4B & 4C Bamboo & Irrigation | **Bid Number:** | |
| **Project Location:** | Jacksonville, FL | **Bid Date:** | 1/1/2027 |

**PROPOSAL**

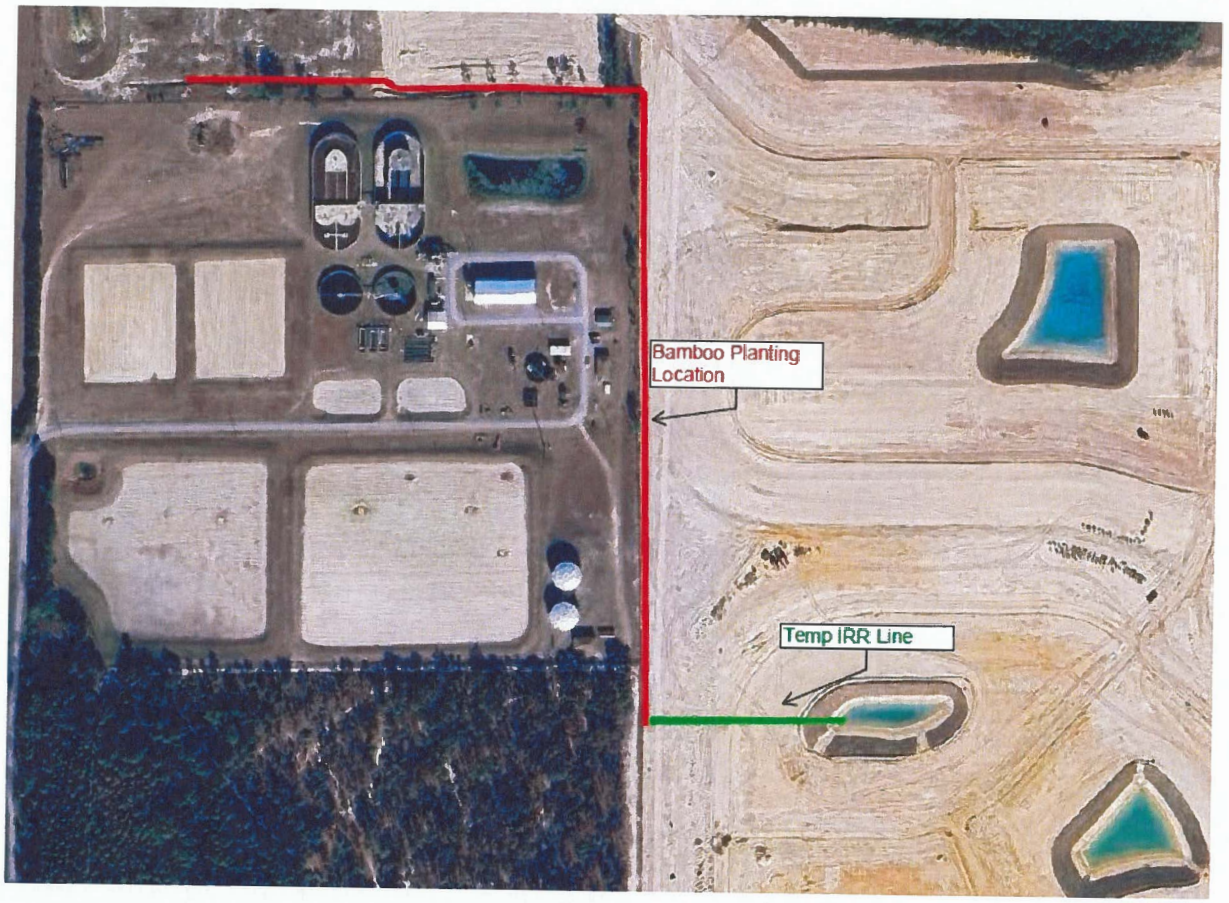
Ruppert Landscape proposes to furnish all labor, materials, tools, equipment and insurance to complete work for the above property as outlined below.

All work will be in accordance with plan sheets and specification sections.

| Item Description | Estimated Quantity | Unit | Unit Price | Total Price |
|---|---|---|---|---|
| **05 Bamboo for areas 4B & 4C** | | | | |
| Bambusa mutabilis 15 gal Spaced 6' | 384.00 | EACH | $205.00 | $78,720.00 |
| **Total Price for above 05 Shrubs Items:** | | | | **$78,720.00** |
| **27 Temp Pump and Gas** | | | | |
| Gasoline for pump | 500.00 | GAL | $3.50 | $1,750.00 |
| Gas Pump | 1.00 | LS | $1,000.00 | $1,000.00 |
| Maintain gas pump Assumed 3 months | 1.00 | LS | $9,671.00 | $9,671.00 |
| **Total Price for above 27 Irrigation Items:** | | | | **$12,421.00** |
| **27 Irrigation System - Phase 4B & 4C Bamboo Drip Line** | | | | |
| Irrigation System Installation for all bamboo in phases 4B & 4C | 1.00 | LS | $11,110.00 | $11,110.00 |
| **Total Price for above 27 Irrigation Items:** | | | | **$11,110.00** |
| **Total Bid Price:** | | | | **$102,251.00** |

**Exhibit B**

Map



# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# RATIFICATION ITEMS IVb

**AGREEMENT BETWEEN CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT AND RUPPERT LANDSCAPE, LLC FOR LANDSCAPE INSTALLATION (MAIL KIOSK)**

**THIS AGREEMENT** ("**Agreement**") is made and entered into this 17 day of April 2025, by and between:

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, with an address c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"), and

**RUPPERT LANDSCAPE, LLC**, a Delaware limited liability company authorized to transact business in Florida, with an address of 23601 Laytonsville Rd. Laytonsville, MD 20882 ("**Contractor**," and together with the District, the "**Parties**," and separately "**Party**").

**RECITALS**

**WHEREAS**, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, installing, operating, and/or maintaining certain infrastructure, including landscape improvements; and

**WHEREAS**, the District desires to retain an independent contractor to perform landscape installation services and provide materials associated therewith, as more particularly described in this Agreement and on the attached **Exhibit A** and **Exhibit B**, and Contractor represents that it is capable of providing such materials and services and desires to contract with the District to do so in accordance with the terms of this Agreement; and

**WHEREAS**, on November 11, 2024, the Parties entered into that certain *Agreement Between Creekview Community Development District and Ruppert Landscape, LLC for Landscape Installation* ("**Prior Agreement**") wherein Contractor was to perform landscape installation services and provide materials associated therewith, all as more particularly described in the Prior Agreement; and

**WHEREAS**, in conjunction with the Prior Agreement, the Contractor received payments in excess of the final work performed in the amount of Seven Thousand, Five Hundred Dollars and No Cents ($7,500.00) (the "**Overpayment**"), and

**WHEREAS**, the Parties acknowledge that the Overpayment is due to be returned to the District, and instead of returning such Overpayment to the District, the Parties agree to a reduction in the amount of total compensation of the landscape installation services described in **Exhibit A** to account for the Overpayment; and

**WHEREAS**, the Parties warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**NOW, THEREFORE,** in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. DESCRIPTION OF WORK AND SERVICES.** The duties, obligations, and responsibilities of Contractor are to provide the services, labor, materials and warranties described herein and as further set forth in the proposal attached hereto and incorporated by reference herein as **Exhibit A** ("**Services**"), all in accordance with the landscape plans transmitted to the Contractor and attached hereto as **Exhibit B** ("**Plans**"). The Services shall include, but are not limited, to the installation of the plant material and landscape improvements around the mail kiosk in Areas 1 and 2 of the District. Contractor shall coordinate the Services with other contractors performing work for the District. Contractor shall coordinate with the District's Designee (hereinafter defined) in the location and installation of all landscape material, irrigation systems, controllers, meters and other appurtenances that may be required for a complete and operational scope of work. Should any questions arise as to the coordination required, Contractor shall consult with the District's Designee, as defined below.

**A.** Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations, and responsibilities are met to the satisfaction of the District. Contractor shall report directly to the District Manager and Joe Cornelison or his designee (together, the "**District Designee**"). Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to commence repair of any damage resulting from Contractor's activities and work within twenty-four (24) hours or as otherwise agreed to by the District in writing.

**B.** Should any error or inconsistency appear in the Plans, Contractor, before proceeding with the Services, must notify the District for the proper adjustment, and in no case proceed with the Services in uncertainty nor with insufficient drawings.

**C.** This Agreement grants to Contractor the right to enter District lands which are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations affecting the provision of the Services, including, but not limited to, line of sight and height requirements of Clay County and the Florida Department of Transportation, as applicable. Contractor shall use industry best practices and procedures when carrying out the Services, including IFAS recommendations for plant material and placement.

**D.** Changes in the Services, labor, or materials may be accomplished by change order that demonstrates the written agreement of the Parties upon the change in the Services, the amount of adjustment in compensation, and the extent of adjustment to the date of completion. Any additional compensation for additional duties shall be paid only upon the written authorization of the District Designee.

**E.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under this Agreement. Additionally, Contractor must clean mud and other debris from the District streets used as access to and from the installation site. At completion of the Services, Contractor shall remove from the site waste materials, rubbish, tools, equipment, machinery and surplus materials. If Contractor fails to clean up as provided in this Agreement, the District may do so and the cost, if any, shall be reimbursed by Contractor.

**SECTION 3. TIMING.** Contractor shall expeditiously commence the Services upon execution of this Agreement and Services shall be substantially complete no more than thirty (30) days from execution of this Agreement and fully complete no more than seven days thereafter. The term "substantially complete" as used herein shall mean the time at which the Services have progressed to the point where, in the opinion of the District, the Services are sufficiently complete, in accordance with this Agreement, so that the Services can be utilized for the purposes for which they are intended. The term "fully complete" as used herein shall mean the time at which the Services are finished in their entirety and, in the opinion of the District, no further work on the part of Contractor is necessary to finish the Services in accordance with this Agreement. Contractor shall notify the District Designee in writing immediately upon recognizing any potential for a delay delivering its work caused by itself or another contractor. The Parties recognize that time is of the essence with this Agreement and that the District will suffer financial loss if the Services are not completed within the times specified herein. The Parties also recognize the delays, expense, and difficulties involved in proving in a legal proceeding the actual loss suffered by District if the Work is not completed on time. Accordingly, instead of requiring any such proof, the Parties agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay District $500 (Five Hundred Dollars) for each day that expires after the time specified herein for failure to meet substantially complete thresholds and $1,000 (One Thousand Dollars) for each day that expires after the time specified herein for failure to meet finally complete thresholds. Contractor must coordinate their work with others performing work for the District as the District directs. Contractor will work overtime or extra shifts as necessary to meet the timeframe provided for herein.

**SECTION 4. PAYMENT FOR SERVICES.** Total compensation for supplying all of the Services described herein and in the attached **Exhibits A** and **B** after deducting for the Overpayment, shall not exceed **Two Thousand, Two Hundred Seventy-Nine Dollars and 39/100 Cents ($2,279.39)**. Contractor shall maintain records conforming to usual accounting practices. Further, Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. These monthly invoices are due and payable forty-five (45) days upon receipt of the invoice by the District or as otherwise provided for under the Local Government Prompt Payment Act, sections 218.70 et seq., *Florida Statutes*. Each monthly invoice shall contain, at a minimum, the District's name, Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on each invoice with a sufficient description of each, the timeframe within which the services were provided, and the address or bank information to which payment is to be remitted.

The District may require, as a condition precedent to making any payment to Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the

form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from Contractor, in a form satisfactory to the District, that any indebtedness of Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

**SECTION 5. WARRANTY AND COVENANT.** Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all workmanship and materials shall be of good quality, free from faults and defects. Contractor hereby warrants all installation for a period of two (2) calendar years from the date of final acceptance by the District or so long as Contractor is providing direct maintenance services to the District, whichever is longer. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the Services or materials provided under this Agreement are found to be defective, deficient or not in accordance with the Agreement, and without intending to limit any other remedies, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District. Further, Contractor hereby assigns all manufacturers' warranties to the District, and shall provide evidence of the same with Contractor's submittal of the Final Payment Application.

Contractor hereby covenants to the District that it shall perform the Services: (i) using its best skill and judgment and in accordance with generally accepted professional and design standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interest of the District. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use nor infringe any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

**SECTION 6. INSURANCE.** Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

| | |
|---|---|
| Workers Compensation | statutory amount |
| General Liability | |
| *Bodily Injury (including contractual)* | $1,000,000/$2,000,000 |
| *Property Damage (including contractual)* | $1,000,000/$2,000,000 |

Automobile Liability (if applicable)
*Bodily Injury and Property Damage* $1,000,000

Contractor shall provide the District with a certificate naming the District, Creekview Land Developers, LLC, and their respective officers, supervisors, agents, managers, counsel, engineers, staff and representatives as additional insureds ("**Additional Insureds**"). At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance under this Agreement. Such insurance shall be considered primary and non-contributory with respect to the Additional Insureds, all such required insurance policies shall be endorsed to provide for a waiver of underwriter's rights of subrogation in favor of the Additional Insureds, and a 30-Day Notice of Cancellation applies in favor of the Additional Insureds.

If Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

**SECTION 7. INDEMNIFICATION.**

**A.** To the fullest extent permitted by law, and in addition to any other obligations of Contractor under this Agreement or otherwise, Contractor shall indemnify, hold harmless, and defend the District, Creekview Land Developers, LLC, and their respective officers, directors, supervisors, officers, employees, staff, managers, attorneys, engineers, consultants, agents, contractors and subcontractors, of each and any of all of the foregoing entities and individuals (together, "Indemnitees") from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused, in part or in whole, by (i) the negligent, reckless, or intentionally wrongful misconduct of the Contractor, or any employee, agent, subcontractor, or any individual or entity directly or indirectly employed or used by any of them to perform any of the Services, (ii) the Contractor's performance of, or failure to perform, Contractor's obligations pursuant to this Agreement or any Services or Contractor's performance of any activities in connection therewith, and (iii) any breach of any warranty, representation, covenant, or agreement made by Contractor in this Agreement or any Services.

**B.** Contractor shall ensure that any and all subcontractors include this express paragraph for the benefit of the Indemnitees. Obligations under this section shall include, but are not limited to, the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

**SECTION 8. INDEPENDENT CONTRACTOR.** It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and the Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The Parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

In particular, the District will not: i) withhold FICA (Social Security) from Contractor's payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf; iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain workers' compensation insurance on behalf of Contractor.

**SECTION 9. COMPLIANCE WITH LAWS, ORDINANCES AND REGULATIONS.** In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

**SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

**SECTION 11. ENFORCEMENT OF AGREEMENT.** In the event that either Party is required to enforce this Agreement by court proceedings or otherwise, then the Parties agree that the

prevailing Party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 12. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

**SECTION 13. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

**SECTION 14. NOTICES.** All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the Parties, as follows:

| | | |
|---|---|---|
| **A.** | **If to Contractor:** | Ruppert Landscape, LLC,<br>23601 Laytonsville Rd.<br>Laytonsville, MD 20882<br>Attn: Kevin Hill, Branch 161 |
| **B.** | **If to District:** | Creekview Community Development District<br>c/o Wrathell, Hunt & Associates, LLC<br>2300 Glades Road, Suite 410W<br>Boca Raton, Florida 33431<br>Attn: District Manager |
| | **With a copy to:** | Kilinski \| Van Wyk PLLC<br>517 East College Avenue<br>Tallahassee, Florida 32301<br>Attn: District Counsel |

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Contractor may deliver Notice on behalf of the Parties. Any Party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth herein.

**SECTION 15. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both Parties participated

fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

**SECTION 16. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and the Contractor, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

**SECTION 17. ASSIGNMENT.** Neither the District nor Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

**SECTION 18. APPLICABLE LAW AND VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each Party consents that the venue for any litigation arising out of or related to this Agreement shall be in Clay County, Florida.

**SECTION 19. COMPLIANCE WITH GOVERNMENTAL REGULATION.** In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Consistent with Section 7 provided for herein, Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

**SECTION 20. LIENS AND CLAIMS.** Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. Contractor shall keep the District's property free from any materialmen's or mechanics' liens and claims or notices in respect to such liens and claims, which arise by reason of Contractor's

performance under this Agreement, and Contractor shall immediately discharge any such claim or lien. In the event that Contractor does not pay or satisfy such claim or lien within five (5) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

**SECTION 21. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

**SECTION 22. TERMINATION.** The District agrees that Contractor may terminate this Agreement for cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that the District may terminate this Agreement immediately for cause by providing a written notice of termination to Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, Contractor shall be entitled to payment for any and all material and labor provided up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against Contractor.

**SECTION 23. OWNERSHIP OF DOCUMENTS.** All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Contractor pursuant to this Agreement shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

**SECTION 24. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Daphne Gillyard** ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which 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 the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of this Agreement, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or

confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561) 571-0010, OR BY EMAIL AT GILLYARDD@WHHASSOCIATES.COM, WRATHELL, HUNT & ASSOCIATES, LLC, 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.**

**SECTION 25. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 26. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 27. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. **Exhibit A** and **Exhibit B** are applicable to the extent that they state the scope of services for the labor and materials and/or the compensation to be provided under this Agreement. Except as otherwise provided herein and to the extent that any provisions of **Exhibit A** or **Exhibit B** conflict with provisions of this Agreement, this Agreement shall control.

**SECTION 28. SCRUTINIZED COMPANIES STATEMENT.** In accordance with Section 287.135, *Florida Statutes*, Contractor represents that in entering into this Contract, neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or the Scrutinized Companies that Boycott Israel List created pursuant to Sections 215.4725 and 215.473, *Florida Statutes*, and in the event such status changes, Contractor shall immediately notify Owner. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the Owner may immediately terminate this Contract.

**SECTION 29. E-VERIFY REQUIREMENTS.** Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees.

The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

If Contractor anticipates entering into agreements with a subcontractor for the Services, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify Contractor. Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, Contractor represents that no public employer has terminated a contract with Contractor under Section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

**SECTION 30. ANTI-HUMAN TRAFFICKING REQUIREMENTS.** Contractor certifies, by acceptance of this Agreement, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, *Florida Statutes*. Contractor agrees to execute an affidavit in compliance with Section 787.06(13), *Florida Statutes*.

**IN WITNESS WHEREOF**, the Parties hereto have signed this Agreement on the day and year first written above.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

Chairperson, Board of Supervisors

**RUPPERT LANDSCAPE, LLC**

By: Ronald M. Vanzant

Its: Contract Administrator

**Exhibit A:** Proposal
**Exhibit B:** Plans

**Exhibit A**
Proposal



# RUPPERT LANDSCAPE

3350 SR 16
St. Augustine, FL 32259

(904) 778-1030

| | | | |
|---|---|---|---|
| **To:** | Creekview CDD | **Contact:** | Nick McKenna |
| **Address:** | 2300 Glades Rd Suite 401w<br>Boca Raton, FL 33431 | **Phone:**<br>**Fax:** | 321752141 |
| **Project Name:** | Creekview Mail Kiosk | **Bid Number:** | |
| **Project Location:** | Jacksonville, Jacksonville, FL | **Bid Date:** | 2/5/2025 |

**PROPOSAL**

Ruppert Landscape proposes to furnish all labor, materials, tools, equipment and insurance to complete work for the above property as outlined below.

All work will be in accordance with plan sheets dated as drawn by and specification sections dated .

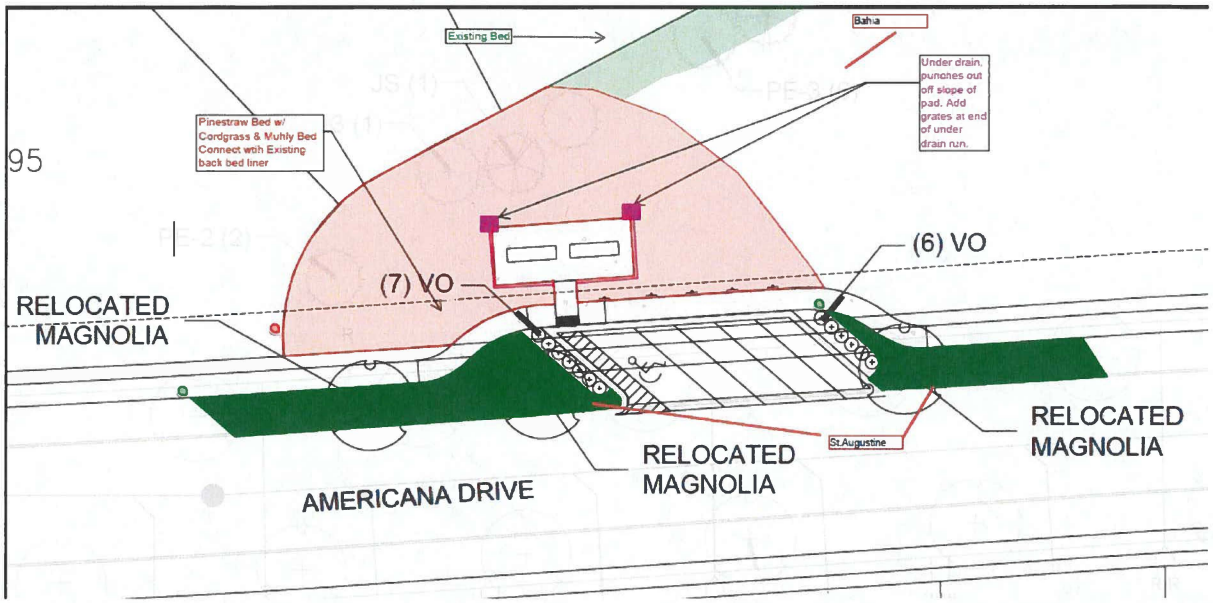
| Item Description | Estimated Quantity | Unit | Unit Price | Total Price |
|---|---|---|---|---|
| **03 Evergreen Trees** | | | | |
| Magnolia grandiflora 3.0" | 2.00 | EACH | $606.18 | $1,212.36 |
| **Total Price for above 03 Evergreen Trees Items:** | | | | **$1,212.36** |
| **05 Shrubs** | | | | |
| Viburnum odoratissimum 7 gal | 13.00 | EACH | $40.95 | $532.35 |
| **Total Price for above 05 Shrubs Items:** | | | | **$532.35** |
| **07 Perennials, Grasses and Groundcover** | | | | |
| Muhlenbergia capillaris 1 gal | 126.00 | EACH | $5.56 | $700.56 |
| **Total Price for above 07 Perennials, Grasses and Groundcover Items:** | | | | **$700.56** |
| **11 Planting Hard Materials** | | | | |
| Pine Straw Mulch | 154.00 | BALE | $8.93 | $1,375.22 |
| **Total Price for above 11 Planting Hard Materials Items:** | | | | **$1,375.22** |
| **21 Earthwork** | | | | |
| Fine Grading | 10.00 | HR | $32.99 | $329.90 |
| **Total Price for above 21 Earthwork Items:** | | | | **$329.90** |
| **27 Irrigation** | | | | |
| Drain Box | 2.00 | EACH | $85.00 | $170.00 |
| Drain pipe with rock | 57.00 | LF | $17.00 | $969.00 |
| Irrigation System repair | 1.00 | LS | $2,500.00 | $2,500.00 |
| **Total Price for above 27 Irrigation Items:** | | | | **$3,639.00** |
| **29 Lawns and Grasses** | | | | |
| St. Augustine Sod - Floratam | 1,500.00 | SF | $0.76 | $1,140.00 |
| **Total Price for above 29 Lawns and Grasses Items:** | | | | **$1,140.00** |
| **95 General Conditions** | | | | |
| Credit | -1.00 | LS | $7,500.00 | ($7,500.00) |
| Delivery | 1.00 | LS | $450.00 | $450.00 |
| Equipment | 1.00 | LS | $250.00 | $250.00 |
| Mobilization 6 Man Crew | 1.00 | LS | $150.00 | $150.00 |

| | |
|---|---|
| **Total Price for above 95 General Conditions Items:** | **($6,650.00)** |
| **Total Price for above Items:** | **$2,279.39** |
| **Total Bid Price:** | **$2,279.39** |

**Notes:**

- Proposal is based on actual quantities shown on the plan in lieu of quantities listed on the plant schedule.
- Proposal is based on quantities listed in the plant schedule.
- Proposal is based on Ruppert Landscape completing the full scope of work in one mobilization.
- Proposal includes one year warranty on labor and materials providing the site is properly maintained by the owner. Acts of God, theft, vandalism, neglect, etc. will void the warranty.
- Ruppert Landscape requests a minimum of four weeks written notice prior to commencement of our work.
- Proposal is based on reasonable access to all areas by construction equipment such as backhoes and skidsteer loaders. If access is restricted, Ruppert Landscape will notify the customer immediately and will bill for additional costs on a time and materials basis.
- Proposal is based on Ruppert Landscape mobilizing after other trades have completed their scopes of work and have removed all of their construction materials, equipment and debris from the work area we are to receive.
- Ruppert Landscape will contact the appropriate Utility Locate service for the project area and have all major utilities located prior to the start of our work. The customer will be responsible for locating any private utilities on the property such as site lighting and irrigation systems.
- Ruppert Landscape is not liable for damage to, or resulting from, undisclosed subsurface utilities and structures that are not properly identified. If hand digging is required to avoid utilities, Ruppert Landscape will notify the customer immediately and bill for the additional costs on a time and materials basis.
- Proposal is based on all work areas being free of major subsurface obstructions such as rock, hardpan, clay, water, contaminated soils and miscellaneous construction debris that conflict with the completion of our work. if hidden obstructions are encountered, Ruppert Landscape will notify the customer immediately and will bill the additional costs incurred on a time and materials basis.
- Ruppert Landscape will not be responsible for damages to existing landscape or structures due to actions or conditions beyond our control including but not limited to; Acts of God, weather, neglect, vandalism, theft, etc.
- Pricing is based on this proposal being incorporated into the contract as an attachment.
- Proposal includes all applicable state and local taxes.
- Proposal does not include union pay rates or government wage scale.
- Proposal is based on all demolition of existing conditions occuring by others prior to Ruppert Landscape mobilization.
- Proposal does not include screening of existing topsoil.
- Proposal based on receiving all areas at proper subgrade. The excavation and/or removal of soil and/or vegetative undergrowth is not included in this proposal.
- Proposal is based on planting being conducted during the normal planting seasons. Price does not include summer digging or over-wintering fees, which will be added if plants must be harvested or stored in extreme conditions.
- Proposal includes maintenance of all new plant materials until substantial completion. At substantial completion maintenance becomes the responsibility of the customer.
- Proposal is based on receiving substantial completion of our work at the end of each phase of the project. The warranty period for each phase will begin upon substantial completion of the phase.
- Proposal includes watering of all newly installed plant material through substantial completion. Ruppert Landscape advises that supplemental watering may be required to insure survival of plant material beyond substantial completion. This additional watering can be performed by Ruppert Landscape on a time and material basis.
- Proposal is based on irrigation tap, tap fees, installation of water meter, sub-meter, backflow preventors, point of connection, interior conduit, and supply of 120-volt power to the controllers by others.
- Proposal includes installation of sleeving prior to constructed hardscape features, curb and gutter and asphalt paving. Upon request Ruppert Landscape can submit a revised proposal to install sleeves under existing hardscape features.
- Proposal does not include permits or SDC charges.
- Payment terms are to be net 30 days from date of invoice. Past due balances shall bear interest at 1.5% per month for balances over 30 days old.
- Proposal does not include any undercutting or rock removal.
- Proposal does not include any sheeting or shoring.
- Proposal does not include a warranty on any plantings that are transplanted.
- Proposal does not include any drug screening, background checks, and physicals for personnel.
- This proposal is valid for 30 days from date of issuance. Beyond 30 days, pricing will need to be reviewed for material cost changes.
- Street, Road, and Sidewalk closures are not included in our numbers. Upon request Ruppert Landscape can submit a proposal to provide closures.
- In the event the General Contractor does not have a tower crane or hoisting means available at the required staging and installation of elevated materials, Ruppert Landscape will provide a cost to provide means under seperate cover as a change order to the existing agreement.

**Exhibit B**
Plans



# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 4

**RESOLUTION 2025-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2026; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of Creekview Community Development District ("**District**") prior to June 15, 2025, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**Fiscal Year 2026**"); and

**WHEREAS,** it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

**WHEREAS,** the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

**WHEREAS**, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon.

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

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2026 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

**2. DECLARING ASSESSMENTS.** Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget, all of which are on file and available for public inspection at the "**District's Office"** Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one or more installments pursuant to a bill issued by the District in November of 2025, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

**3. SETTING PUBLIC HEARINGS.** Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: _____, 2025

HOUR: _____

LOCATION: Holiday Inn and Suites
620 Wells Road
Orange Park, Florida 32073.

**4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County, Florida at least 60 days prior to the hearing set above.

**5. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3 and shall remain on the website for at least 45 days.

**6. PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Clay County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

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

**8. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 27TH DAY OF MAY, 2025.**

ATTEST:

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

_____
Secretary/Assistant Secretary

By: _____
Its: _____

**Exhibit A:** Proposed Budget for Fiscal Year 2026

**Exhibit A:** Proposed Budget for Fiscal Year 2026

# CREEKVIEW
# COMMUNITY DEVELOPMENT DISTRICT
# PROPOSED BUDGET
# FISCAL YEAR 2026

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
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**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**GENERAL FUND BUDGET**

| | Fiscal Year 2025 | | | | |
|---|---|---|---|---|---|
| | Adopted Budget FY 2025 | Actual through 3/31/2025 | Projected through 9/30/2025 | Total Actual & Projected | Proposed Budget FY 2026 |
| **REVENUES** | | | | | |
| Assessment levy: on-roll - gross | $383,149 | | | | $ 446,741 |
| Allowable discounts (4%) | (15,326) | | | | (17,870) |
| Assessment levy: on-roll - net | 367,823 | $ 367,276 | $ 547 | $ 367,823 | 428,871 |
| Assessment levy: off-roll | 51,750 | 25,125 | 76,875 | 102,000 | 286,500 |
| Landowner contribution | 89,943 | 48,368 | 153,354 | 201,722 | 73,173 |
| Lot closings | - | 3,375 | - | 3,375 | - |
| Total revenues | 509,516 | 444,144 | 230,776 | 674,920 | 788,544 |
| **EXPENDITURES** | | | | | |
| **Professional & administrative** | | | | | |
| Supervisors | 8,000 | 861 | 7,139 | 8,000 | 8,000 |
| Management/accounting/recording | 45,000 | 22,500 | 22,500 | 45,000 | 45,000 |
| Debt service fund accounting | 5,000 | 2,500 | 2,500 | 5,000 | 7,500 |
| O&M accounting | 2,000 | 1,000 | 1,000 | 2,000 | 5,000 |
| Legal | 25,000 | 19,015 | 5,985 | 25,000 | 25,000 |
| Engineering | 5,000 | 3,377 | 1,623 | 5,000 | 5,000 |
| Audit | 5,500 | - | 5,500 | 5,500 | 5,500 |
| Arbitrage rebate calculation | 500 | - | 500 | 500 | 500 |
| Dissemination agent series: 2022/2024 | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 |
| Trustee | 5,000 | - | 5,000 | 5,000 | 7,600 |
| Telephone | 200 | 100 | 100 | 200 | 200 |
| Postage | 500 | 108 | 392 | 500 | 500 |
| Printing & binding | 500 | 250 | 250 | 500 | 500 |
| Legal advertising | 1,500 | 233 | 1,267 | 1,500 | 1,500 |
| Annual special district fee | 175 | 175 | - | 175 | 175 |
| Insurance | 5,500 | 5,408 | - | 5,408 | 6,584 |
| Contingencies/bank charges | 500 | 2,609 | - | 2,609 | 4,500 |
| Website hosting & maintenance | 705 | 705 | - | 705 | 705 |
| Website ADA compliance | 210 | - | 210 | 210 | 210 |
| EMMA software services | 1,500 | - | 1,500 | 1,500 | 1,500 |
| Room rental | 900 | 184 | 716 | 900 | 900 |
| Tax collector | 15,326 | 7,346 | 7,980 | 15,326 | 17,870 |
| Total professional & administrative | 129,516 | 67,371 | 65,162 | 132,533 | 146,244 |
| **Field operations** | | | | | |
| Landscape maintenance | 300,000 | 49,031 | 250,969 | 300,000 | 300,000 |
| Landscape contingency | 15,000 | - | 15,000 | 15,000 | 15,000 |
| Lake/stormwater maintenance | 20,000 | 5,988 | 14,012 | 20,000 | 20,000 |
| Irrigation repairs | 20,000 | 421 | 19,579 | 20,000 | 20,000 |
| Utilities | | | | | |
| Electric | 5,000 | 2,028 | 2,972 | 5,000 | 5,000 |
| Reuse | 20,000 | 53,107 | 53,000 | 106,107 | 107,000 |
| Holiday lights | - | 2,000 | - | 2,000 | 20,000 |
| Contingencies | - | 21,588 | 42,000 | 63,588 | 20,000 |
| Total field operations | 380,000 | 134,163 | 397,532 | 531,695 | 507,000 |

| | | | | | |
|---|---|---|---|---|---|
| **Amenities** | | | | | |
| Utilities | | | | | |
| Telephone & cable | - | - | - | - | 1,000 |
| Electric | - | - | - | - | 2,500 |
| Water/irrigation | - | - | - | - | 4,000 |
| Trash removal | - | - | - | - | 1,250 |
| Security | | | | | |
| Alarm monitoring | - | - | - | - | 200 |
| Monitoring | - | - | - | - | 1,500 |
| Access cards | - | - | - | - | 500 |
| Costshare with HOA | - | - | - | - | 45,000 |
| Landscape maintenance | - | - | - | - | 15,000 |
| Annuals & pine straw | - | - | - | - | 2,000 |
| Landscape contingency | - | - | - | - | 2,000 |
| Pool maintenance | - | - | - | - | 5,000 |
| Pool repairs | - | - | - | - | 5,000 |
| Pool chemicals | - | - | - | - | 2,000 |
| Janitorial services | - | - | - | - | 7,000 |
| Janitorial supplies | - | - | - | - | 2,000 |
| Facility maintenance | - | - | - | - | 2,500 |
| Pest control | - | - | - | - | 400 |
| Pool permits | - | - | - | - | 600 |
| Repairs & maintenance | - | - | - | - | 2,000 |
| New capital projects | - | - | - | - | 2,000 |
| Holiday decorations | - | - | - | - | 6,000 |
| Fitness center repairs/supplies | - | - | - | - | 500 |
| Office supplies | - | - | - | - | 350 |
| Insurance property | - | - | - | - | 25,000 |
| Total amenities | - | - | - | - | 135,300 |
| Total expenditures | 509,516 | 201,534 | 462,694 | 664,228 | 788,544 |
| Excess/(deficiency) of revenues over/(under) expenditures | - | 242,610 | (231,918) | 10,692 | - |
| Fund balance - beginning (unaudited) | - | (10,692) | 231,918 | (10,692) | - |
| Fund balance - ending (projected) | | | | | |
| Assigned | | | | | |
| Unassigned | - | 231,918 | - | - | - |
| Fund balance - ending | $ - | $ 231,918 | $ - | $ - | $ - |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

**Professional & administrative**

| | |
|---|---|
| Supervisors | $ 8,000 |
| Statutorily set at $200 for each meeting of the Board of Supervisors not to exceed $4,800 for each fiscal year. | |
| Management/accounting/recording | 45,000 |
| **Wrathell, Hunt and Associates, LLC** (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. | |
| Debt service fund accounting | 7,500 |
| O&M accounting | 5,000 |
| Service associated to manage GF expenditures | |
| Legal | 25,000 |
| General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. | |
| Engineering | 5,000 |
| The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. | |
| Audit | 5,500 |
| Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. | |
| Arbitrage rebate calculation | 500 |
| To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. | |
| Dissemination agent series: 2022/2024 | 2,000 |
| The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. | |
| Trustee | 7,600 |
| Annual fee for the service provided by trustee, paying agent and registrar. | |
| Telephone | 200 |
| Telephone and fax machine. | |
| Postage | 500 |
| Mailing of agenda packages, overnight deliveries, correspondence, etc. | |
| Printing & binding | 500 |
| Letterhead, envelopes, copies, agenda packages | |
| Legal advertising | 1,500 |
| The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. | |
| Annual special district fee | 175 |
| Annual fee paid to the Florida Department of Economic Opportunity. | |
| Insurance | 6,584 |
| The District will obtain public officials and general liability insurance. | |
| Contingencies/bank charges | 4,500 |
| Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. | |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**DEFINITIONS OF GENERAL FUND EXPENDITURES**

| | |
|---|---|
| **EXPENDITURES (continued)** | |
| Website hosting & maintenance | 705 |
| Website ADA compliance | 210 |
| EMMA software services | 1,500 |
| Room rental | 900 |
| Tax collector | 17,870 |
| Field operations | |
| Landscape maintenance | 300,000 |
| Landscape contingency | 15,000 |
| Lake/stormwater maintenance | 20,000 |
| Irrigation repairs | 20,000 |
| Utilities | |
| Electric | 5,000 |
| Reuse | 107,000 |
| Holiday lights | 20,000 |
| Contingencies | 20,000 |
| **Amenities** | |
| Utilities | |
| Telephone & cable | 1,000 |
| Electric | 2,500 |
| Water/irrigation | 4,000 |
| Trash removal | 1,250 |
| Security | |
| Alarm monitoring | 200 |
| Monitoring | 1,500 |
| Access cards | 500 |
| Costshare with HOA | 45,000 |
| Landscape maintenance | 15,000 |
| Annuals & pine straw | 2,000 |
| Landscape contingency | 2,000 |
| Pool maintenance | 5,000 |
| Pool repairs | 5,000 |
| Pool chemicals | 2,000 |
| Janitorial services | 7,000 |
| Janitorial supplies | 2,000 |
| Facility maintenance | 2,500 |
| Pest control | 400 |
| Pool permits | 600 |
| Repairs & maintenance | 2,000 |
| New capital projects | 2,000 |
| Holiday decorations | 6,000 |
| Fitness center repairs/supplies | 500 |
| Office supplies | 350 |
| Insurance property | 25,000 |
| Total expenditures | $788,544 |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**DEBT SERVICE FUND BUDGET - SERIES 2022**
**FISCAL YEAR 2026**

| | Fiscal Year 2025 | | | | |
|---|---|---|---|---|---|
| | Adopted Budget FY 2025 | Actual through 3/31/2025 | Projected through 9/30/2025 | Total Actual & Projected | Proposed Budget FY 2026 |
| **REVENUES** | | | | | |
| Assessment levy: on-roll | $ 1,048,286 | | | | $ 1,161,643 |
| Allowable discounts (4%) | (41,931) | | | | (46,466) |
| Net assessment levy - on-roll | 1,006,355 | $ 1,004,692 | $ 1,663 | $ 1,006,355 | 1,115,177 |
| Assessment levy: off-roll | 197,246 | 95,390 | 101,856 | 182,695 | - |
| Assessment prepayments | - | 711,249 | - | 711,249 | - |
| Lot closings | - | 14,551 | - | 14,551 | - |
| Interest | - | 67,376 | - | 67,376 | - |
| Total revenues | 1,203,601 | 1,893,258 | 103,519 | 1,982,226 | 1,115,177 |
| **EXPENDITURES** | | | | | |
| **Debt service** | | | | | |
| Principal | 345,000 | - | 315,000 | 315,000 | 320,000 |
| Principal prepayment | - | 1,725,000 | 680,000 | 2,405,000 | - |
| Interest | 921,050 | 465,298 | 420,756 | 886,054 | 808,481 |
| Tax collector | 41,931 | 20,096 | 21,835 | 41,931 | 46,466 |
| Total expenditures | 1,307,981 | 2,210,394 | 1,437,591 | 3,647,985 | 1,174,947 |
| Excess/(deficiency) of revenues over/(under) expenditures | (104,380) | (317,136) | (1,334,072) | (1,665,759) | (59,770) |
| **OTHER FINANCING SOURCES/(USES)** | | | | | |
| Transfers out | - | (29,749) | - | (29,749) | - |
| Total other financing sources/(uses) | - | (29,749) | - | (29,749) | - |
| Net increase/(decrease) in fund balance | (104,380) | (346,885) | (1,334,072) | (1,695,508) | (59,770) |
| Fund balance: | | | | | |
| Beginning fund balance (unaudited) | 2,181,957 | 3,643,724 | 3,296,839 | 3,643,724 | 1,948,216 |
| Ending fund balance (projected) | $2,077,577 | $3,296,839 | $1,962,767 | $1,948,216 | 1,888,446 |
| Use of fund balance: | | | | | |
| Debt service reserve account balance (required) | | | | | (1,176,034) |
| Interest expense - November 1, 2026 | | | | | (398,041) |
| Projected fund balance surplus/(deficit) as of September 30, 2026 | | | | | $ 314,371 |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**SERIES 2022 AMORTIZATION SCHEDULE**

| | Principal | Coupon Rate | Interest | Debt Service | Bond Balance |
|---|---|---|---|---|---|
| 11/01/25 | | | 404,240.63 | 404,240.63 | 21,070,000.00 |
| 05/01/26 | 320,000.00 | 3.875% | 404,240.63 | 724,240.63 | 20,750,000.00 |
| 11/01/26 | | | 398,040.63 | 398,040.63 | 20,750,000.00 |
| 05/01/27 | 335,000.00 | 3.875% | 398,040.63 | 733,040.63 | 20,415,000.00 |
| 11/01/27 | | | 391,550.00 | 391,550.00 | 20,415,000.00 |
| 05/01/28 | 345,000.00 | 4.250% | 391,550.00 | 736,550.00 | 20,070,000.00 |
| 11/01/28 | | | 384,218.75 | 384,218.75 | 20,070,000.00 |
| 05/01/29 | 360,000.00 | 4.250% | 384,218.75 | 744,218.75 | 19,710,000.00 |
| 11/01/29 | | | 376,568.75 | 376,568.75 | 19,710,000.00 |
| 05/01/30 | 375,000.00 | 4.250% | 376,568.75 | 751,568.75 | 19,335,000.00 |
| 11/01/30 | | | 368,600.00 | 368,600.00 | 19,335,000.00 |
| 05/01/31 | 395,000.00 | 4.250% | 368,600.00 | 763,600.00 | 18,940,000.00 |
| 11/01/31 | | | 360,206.25 | 360,206.25 | 18,940,000.00 |
| 05/01/32 | 410,000.00 | 4.250% | 360,206.25 | 770,206.25 | 18,530,000.00 |
| 11/01/32 | | | 351,493.75 | 351,493.75 | 18,530,000.00 |
| 05/01/33 | 430,000.00 | 4.625% | 351,493.75 | 781,493.75 | 18,100,000.00 |
| 11/01/33 | | | 341,550.00 | 341,550.00 | 18,100,000.00 |
| 05/01/34 | 450,000.00 | 4.625% | 341,550.00 | 791,550.00 | 17,650,000.00 |
| 11/01/34 | | | 331,143.75 | 331,143.75 | 17,650,000.00 |
| 05/01/35 | 470,000.00 | 4.625% | 331,143.75 | 801,143.75 | 17,180,000.00 |
| 11/01/35 | | | 320,275.00 | 320,275.00 | 17,180,000.00 |
| 05/01/36 | 495,000.00 | 4.625% | 320,275.00 | 815,275.00 | 16,685,000.00 |
| 11/01/36 | | | 308,828.13 | 308,828.13 | 16,685,000.00 |
| 05/01/37 | 515,000.00 | 4.625% | 308,828.13 | 823,828.13 | 16,170,000.00 |
| 11/01/37 | | | 296,918.75 | 296,918.75 | 16,170,000.00 |
| 05/01/38 | 540,000.00 | 4.625% | 296,918.75 | 836,918.75 | 15,630,000.00 |
| 11/01/38 | | | 284,431.25 | 284,431.25 | 15,630,000.00 |
| 05/01/39 | 565,000.00 | 4.625% | 284,431.25 | 849,431.25 | 15,065,000.00 |
| 11/01/39 | | | 271,365.63 | 271,365.63 | 15,065,000.00 |
| 05/01/40 | 595,000.00 | 4.625% | 271,365.63 | 866,365.63 | 14,470,000.00 |
| 11/01/40 | | | 257,606.25 | 257,606.25 | 14,470,000.00 |
| 05/01/41 | 620,000.00 | 4.625% | 257,606.25 | 877,606.25 | 13,850,000.00 |
| 11/01/41 | | | 243,268.75 | 243,268.75 | 13,850,000.00 |
| 05/01/42 | 650,000.00 | 4.625% | 243,268.75 | 893,268.75 | 13,200,000.00 |
| 11/01/42 | | | 228,237.50 | 228,237.50 | 13,200,000.00 |
| 05/01/43 | 680,000.00 | 4.750% | 228,237.50 | 908,237.50 | 12,520,000.00 |
| 11/01/43 | | | 212,087.50 | 212,087.50 | 12,520,000.00 |
| 05/01/44 | 715,000.00 | 4.750% | 212,087.50 | 927,087.50 | 11,805,000.00 |
| 11/01/44 | | | 195,106.25 | 195,106.25 | 11,805,000.00 |
| 05/01/45 | 750,000.00 | 4.750% | 195,106.25 | 945,106.25 | 11,055,000.00 |
| 11/01/45 | | | 177,293.75 | 177,293.75 | 11,055,000.00 |
| 05/01/46 | 785,000.00 | 4.750% | 177,293.75 | 962,293.75 | 10,270,000.00 |
| 11/01/46 | | | 158,650.00 | 158,650.00 | 10,270,000.00 |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**SERIES 2022 AMORTIZATION SCHEDULE**

| | Principal | Coupon Rate | Interest | Debt Service | Bond Balance |
|---|---|---|---|---|---|
| 05/01/47 | 825,000.00 | 4.750% | 158,650.00 | 983,650.00 | 9,445,000.00 |
| 11/01/47 | | | 139,056.25 | 139,056.25 | 9,445,000.00 |
| 05/01/48 | 865,000.00 | 4.750% | 139,056.25 | 1,004,056.25 | 8,580,000.00 |
| 11/01/48 | | | 118,512.50 | 118,512.50 | 8,580,000.00 |
| 05/01/49 | 905,000.00 | 4.750% | 118,512.50 | 1,023,512.50 | 7,675,000.00 |
| 11/01/49 | | | 97,018.75 | 97,018.75 | 7,675,000.00 |
| 05/01/50 | 950,000.00 | 4.750% | 97,018.75 | 1,047,018.75 | 6,725,000.00 |
| 11/01/50 | | | 74,456.25 | 74,456.25 | 6,725,000.00 |
| 05/01/51 | 995,000.00 | 4.750% | 74,456.25 | 1,069,456.25 | 5,730,000.00 |
| 11/01/51 | | | 50,825.00 | 50,825.00 | 5,730,000.00 |
| 05/01/52 | 1,045,000.00 | 4.750% | 50,825.00 | 1,095,825.00 | 4,685,000.00 |
| 11/01/52 | | | 26,006.25 | 26,006.25 | 4,685,000.00 |
| 05/01/53 | 1,095,000.00 | 4.750% | 26,006.25 | 1,121,006.25 | 3,590,000.00 |
| **Total** | **17,480,000.00** | | **14,335,112.54** | **31,815,112.54** | |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**DEBT SERVICE FUND BUDGET - SERIES 2024**
**FISCAL YEAR 2026**

| | Fiscal Year 2025 | | | | |
|---|---|---|---|---|---|
| | Adopted Budget FY 2025 | Actual through 3/31/2025 | Projected through 9/30/2025 | Total Actual & Projected | Proposed Budget FY 2026 |
| **REVENUES** | | | | | |
| Assessment levy: off-roll | $ - | $ - | $ - | $ - | 1,777,172 |
| Interest | - | 65,387 | - | 65,387 | - |
| Total revenues | - | 65,387 | - | 65,387 | 1,777,172 |
| | | | | | |
| **EXPENDITURES** | | | | | |
| **Debt service** | | | | | |
| Principal | - | - | - | - | 370,000 |
| Interest | - | - | 848,746 | 848,746 | 1,414,576 |
| Cost of issuance | - | 5,925 | - | 5,925 | - |
| Total expenditures | - | 5,925 | 848,746 | 854,671 | 1,784,576 |
| | | | | | |
| Excess/(deficiency) of revenues over/(under) expenditures | - | 59,462 | (848,746) | (789,284) | (7,404) |
| | | | | | |
| **OTHER FINANCING SOURCES/(USES)** | | | | | |
| Transfers out | - | (6,416) | - | (6,416) | - |
| Total other financing sources/(uses) | - | (6,416) | - | (6,416) | - |
| Net increase/(decrease) in fund balance | - | 53,046 | (848,746) | (795,700) | (7,404) |
| | | | | | |
| Fund balance: | | | | | |
| Beginning fund balance (unaudited) | - | 3,345,381 | 3,398,427 | 3,345,381 | 2,549,681 |
| Ending fund balance (projected) | $ - | $3,398,427 | $2,549,681 | $2,549,681 | 2,542,277 |
| | | | | | |
| Use of fund balance: | | | | | |
| Debt service reserve account balance (required) | | | | | (1,777,172) |
| Interest expense - November 1, 2026 | | | | | (680,608) |
| Projected fund balance surplus/(deficit) as of September 30, 2026 | | | | | $ 84,497 |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**SERIES 2024 AMORTIZATION SCHEDULE**

| | Principal | Coupon Rate | Interest | Debt Service | Bond Balance |
|---|---|---|---|---|---|
| 11/01/25 | | | 707,288.13 | 707,288.13 | 26,000,000.00 |
| 05/01/26 | 370,000.00 | 4.600% | 707,288.13 | 1,077,288.13 | 25,630,000.00 |
| 11/01/26 | | | 698,778.13 | 698,778.13 | 25,630,000.00 |
| 05/01/27 | 385,000.00 | 4.600% | 698,778.13 | 1,083,778.13 | 25,245,000.00 |
| 11/01/27 | | | 689,923.13 | 689,923.13 | 25,245,000.00 |
| 05/01/28 | 405,000.00 | 4.600% | 689,923.13 | 1,094,923.13 | 24,840,000.00 |
| 11/01/28 | | | 680,608.13 | 680,608.13 | 24,840,000.00 |
| 05/01/29 | 425,000.00 | 4.600% | 680,608.13 | 1,105,608.13 | 24,415,000.00 |
| 11/01/29 | | | 670,833.13 | 670,833.13 | 24,415,000.00 |
| 05/01/30 | 445,000.00 | 4.600% | 670,833.13 | 1,115,833.13 | 23,970,000.00 |
| 11/01/30 | | | 660,598.13 | 660,598.13 | 23,970,000.00 |
| 05/01/31 | 465,000.00 | 4.600% | 660,598.13 | 1,125,598.13 | 23,505,000.00 |
| 11/01/31 | | | 649,903.13 | 649,903.13 | 23,505,000.00 |
| 05/01/32 | 490,000.00 | 5.375% | 649,903.13 | 1,139,903.13 | 23,015,000.00 |
| 11/01/32 | | | 636,734.38 | 636,734.38 | 23,015,000.00 |
| 05/01/33 | 515,000.00 | 5.375% | 636,734.38 | 1,151,734.38 | 22,500,000.00 |
| 11/01/33 | | | 622,893.75 | 622,893.75 | 22,500,000.00 |
| 05/01/34 | 545,000.00 | 5.375% | 622,893.75 | 1,167,893.75 | 21,955,000.00 |
| 11/01/34 | | | 608,246.88 | 608,246.88 | 21,955,000.00 |
| 05/01/35 | 575,000.00 | 5.375% | 608,246.88 | 1,183,246.88 | 21,380,000.00 |
| 11/01/35 | | | 592,793.75 | 592,793.75 | 21,380,000.00 |
| 05/01/36 | 605,000.00 | 5.375% | 592,793.75 | 1,197,793.75 | 20,775,000.00 |
| 11/01/36 | | | 576,534.38 | 576,534.38 | 20,775,000.00 |
| 05/01/37 | 640,000.00 | 5.375% | 576,534.38 | 1,216,534.38 | 20,135,000.00 |
| 11/01/37 | | | 559,334.38 | 559,334.38 | 20,135,000.00 |
| 05/01/38 | 675,000.00 | 5.375% | 559,334.38 | 1,234,334.38 | 19,460,000.00 |
| 11/01/38 | | | 541,193.75 | 541,193.75 | 19,460,000.00 |
| 05/01/39 | 710,000.00 | 5.375% | 541,193.75 | 1,251,193.75 | 18,750,000.00 |
| 11/01/39 | | | 522,112.50 | 522,112.50 | 18,750,000.00 |
| 05/01/40 | 750,000.00 | 5.375% | 522,112.50 | 1,272,112.50 | 18,000,000.00 |
| 11/01/40 | | | 501,956.25 | 501,956.25 | 18,000,000.00 |
| 05/01/41 | 790,000.00 | 5.375% | 501,956.25 | 1,291,956.25 | 17,210,000.00 |
| 11/01/41 | | | 480,725.00 | 480,725.00 | 17,210,000.00 |
| 05/01/42 | 835,000.00 | 5.375% | 480,725.00 | 1,315,725.00 | 16,375,000.00 |
| 11/01/42 | | | 458,284.38 | 458,284.38 | 16,375,000.00 |
| 05/01/43 | 880,000.00 | 5.375% | 458,284.38 | 1,338,284.38 | 15,495,000.00 |
| 11/01/43 | | | 434,634.38 | 434,634.38 | 15,495,000.00 |
| 05/01/44 | 930,000.00 | 5.375% | 434,634.38 | 1,364,634.38 | 14,565,000.00 |
| 11/01/44 | | | 409,640.63 | 409,640.63 | 14,565,000.00 |
| 05/01/45 | 985,000.00 | 5.625% | 409,640.63 | 1,394,640.63 | 13,580,000.00 |
| 11/01/45 | | | 381,937.50 | 381,937.50 | 13,580,000.00 |
| 05/01/46 | 1,040,000.00 | 5.625% | 381,937.50 | 1,421,937.50 | 12,540,000.00 |
| 11/01/46 | | | 352,687.50 | 352,687.50 | 12,540,000.00 |
| 05/01/47 | 1,100,000.00 | 5.625% | 352,687.50 | 1,452,687.50 | 11,440,000.00 |
| 11/01/47 | | | 321,750.00 | 321,750.00 | 11,440,000.00 |
| 05/01/48 | 1,165,000.00 | 5.625% | 321,750.00 | 1,486,750.00 | 10,275,000.00 |
| 11/01/48 | | | 288,984.38 | 288,984.38 | 10,275,000.00 |
| 05/01/49 | 1,230,000.00 | 5.625% | 288,984.38 | 1,518,984.38 | 9,045,000.00 |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**SERIES 2024 AMORTIZATION SCHEDULE**

| | Principal | Coupon Rate | Interest | Debt Service | Bond Balance |
|---|---|---|---|---|---|
| 11/01/49 | | | 254,390.63 | 254,390.63 | 9,045,000.00 |
| 05/01/50 | 1,305,000.00 | 5.625% | 254,390.63 | 1,559,390.63 | 7,740,000.00 |
| 11/01/50 | | | 217,687.50 | 217,687.50 | 7,740,000.00 |
| 05/01/51 | 1,380,000.00 | 5.625% | 217,687.50 | 1,597,687.50 | 6,360,000.00 |
| 11/01/51 | | | 178,875.00 | 178,875.00 | 6,360,000.00 |
| 05/01/52 | 1,460,000.00 | 5.625% | 178,875.00 | 1,638,875.00 | 4,900,000.00 |
| 11/01/52 | | | 137,812.50 | 137,812.50 | 4,900,000.00 |
| 05/01/53 | 1,545,000.00 | 5.625% | 137,812.50 | 1,682,812.50 | 3,355,000.00 |
| 11/01/53 | | | 94,359.38 | 94,359.38 | 3,355,000.00 |
| 05/01/54 | 1,630,000.00 | 5.625% | 94,359.38 | 1,724,359.38 | 1,725,000.00 |
| 11/01/54 | | | 48,515.63 | 48,515.63 | 1,725,000.00 |
| 05/01/55 | 1,725,000.00 | 5.625% | 48,515.63 | 1,773,515.63 | - |
| 11/01/55 | | | - | - | - |
| **Total** | **26,000,000.00** | | **28,808,778.43** | **54,808,778.43** | |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**ASSESSMENT COMPARISON**
**PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

**On-Roll Assessment**

**Phase 1**

| Product/Parcel | Units | FY 2026 Admin Assessment per Unit | FY 2026 O&M Assessment per Unit | FY 2026 DS Assessment per Unit | FY 2026 Total Assessment per Unit | FY 2025 Total Assessment per Unit |
|---|---|---|---|---|---|---|
| Townhome | - | $ - | $ - | $ - | $ - | n/a |
| SF 40' | - | - | - | - | - | n/a |
| SF 50' Paid-Down | 207 | 94.22 | 721.00 | 1,561.83 | 2,377.05 | 2,410.95 |
| SF 50' | 155 | 94.22 | 721.00 | 2,866.68 | 3,681.90 | 3,744.15 |
| SF 60' Paid-Down | 157 | 94.22 | 721.00 | 1,874.19 | 2,689.41 | 2,730.10 |
| SF 60' | 29 | 94.22 | 721.00 | 3,440.03 | 4,255.25 | 4,329.94 |
| SF 70' | - | | - | - | - | n/a |
| **Total** | **548** | | | | | |

**Off-Roll Assessment**

**Phase 2**

| Product/Parcel | Units | FY 2026 Admin Assessment per Unit | FY 2026 O&M Assessment per Unit | FY 2026 DS Assessment per Unit | FY 2026 Total Assessment per Unit | FY 2025 Total Assessment per Unit |
|---|---|---|---|---|---|---|
| Townhome | - | $ - | $ - | $ - | $ - | n/a |
| SF 40' | - | - | - | - | - | n/a |
| SF 50' | 138 | 86.68 | 663.32 | 4,125.28 | 4,875.28 | 2,769.36 |
| SF 60' | 244 | 86.68 | 663.32 | 4,950.34 | 5,700.34 | 3,308.29 |
| SF 70' | - | - | - | - | - | n/a |
| **Total** | **382** | | | | | |

**Developer Contribution**

**Future Areas**

| Product/Parcel | Units | FY 2026 Admin Assessment per Unit | FY 2026 O&M Assessment per Unit | FY 2026 DS Assessment per Unit | FY 2026 Total Assessment per Unit | FY 2025 Total Assessment per Unit |
|---|---|---|---|---|---|---|
| Townhome | 102 | - | $ - | $ - | $ - | n/a |
| SF 40' | 32 | - | - | - | - | n/a |
| SF 50' | 208 | - | - | - | - | n/a |
| SF 60' | 123 | - | - | - | - | n/a |
| SF 70' | 95 | - | - | - | - | n/a |
| **Total** | **560** | | | | | |

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 5

**RESOLUTION 2025-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT APPROVING THE FLORIDA STATEWIDE MUTUAL AID AGREEMENT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the State Emergency Management Act, Chapter 252, Florida Statutes, authorizes the state and its political subdivisions to develop and enter into mutual aid agreements for reciprocal emergency aid and assistance in case of emergencies too extensive to be dealt with unassisted; and

**WHEREAS**, the Board of Supervisors of the Creekview Community Development District desires to move forward and approve an agreement with the State of Florida, Division of Emergency Management, concerning the Statewide Mutual Aid Agreement; and

**WHEREAS**, the Florida Department of Economic Opportunity requires an independent special district to participate in the Statewide Mutual Aid Agreement to be eligible for funds under Administrative Rule 9G-1 9, Base Funding for County Emergency Management Agencies and Municipal Competitive Grant and Loan Programs;

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

**1. RECITALS.** The foregoing **"WHEREAS"** clauses are true and correct and are hereby ratified and confirmed by the Board of Supervisors.

**2. APPROVAL OF AGREEMENT.** The execution of the attached Statewide Mutual Aid Agreement is hereby authorized, and the Agreement is hereby approved.

**3. EFFECTIVE DATE.** This Resolution shall become effective immediately upon its passage and adoption.

**PASSED AND ADOPTED** this 27th day of May, 2025.

ATTEST:

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

**Exhibit A**

Statewide Mutual Aid Agreement

# STATEWIDE MUTUAL AID AGREEMENT - 2023

This Agreement is an acknowledgment of receipt by the Florida Division of Emergency Management ("the Division") and the local government ("Participating Party") signing this Agreement. Execution of this agreement replaces all previous iterations and is active until a new agreement is drafted and requested by The Division.

This Agreement is based on the existence of the following conditions:

A. The State of Florida is vulnerable to a wide range of emergencies and disasters that are likely to cause the disruption of essential services and the destruction of the infrastructure needed to deliver those services.

B. Such emergencies and disasters often exceed the emergency response and recovery capabilities of any one county or local government.

C. Such incidents may also give rise to unusual and unanticipated physical and technical needs which a local government cannot meet with existing resources, but that other local governments within the State of Florida may be able to provide.

D. The Emergency Management Act, chapter 252, *Florida Statutes*, provides each local government of the state the authority to develop and enter into mutual aid agreements within the state for reciprocal emergency aid in case of emergencies too extensive to be dealt with unassisted, and through such agreements ensure the timely reimbursement of costs incurred by the local governments which render such assistance.

E. Pursuant to chapter 252.32, *Florida Statutes*, the Division renders mutual aid among the political subdivisions of the state to carry out emergency management functions and responsibilities.

F. Pursuant to chapter 252, *Florida Statutes*, the Division has the authority to coordinate and direct emergency management assistance between local governments and concentrate available resources where needed.

Based on the existence of the foregoing conditions, the Parties agree to the following articles:

## ARTICLE I: DEFINITIONS

As used in this Agreement, the following expressions shall have the following meanings:

A. The "Agreement" is this Agreement, which shall be referred to as the Statewide Mutual Aid Agreement ("SMAA").

B. The "Division" is the Florida Division of Emergency Management.

C. A "Requesting Party" to this Agreement is a Participating Party who requests assistance under this agreement.

D. An "Assisting Party" to this Agreement is a Participating Party who provides assistance to a Requesting Party under this agreement.

E. The "Period of Assistance" is the time during which an Assisting Party renders assistance to a Requesting Party under this agreement and includes the time necessary for the resources and personnel of the Assisting Party to travel to the place specified by the Requesting Party and the time necessary to return to their place of origin.

F. A "Mission" is a documented emergency response activity performed during a Period of Assistance, usually in reference to one operational function or activity.

G. A "local government" is any educational district, special district, or any entity that is a "local governmental entity" within the meaning of section 11.45(1)(g), *Florida Statutes.*

H. An "educational district" is any school district within the meaning of section 1001.30, *Florida Statutes*, and any Florida College System Institution or State University within the meaning of section 1000.21, *Florida Statutes*.

I. A "special district" is any local or regional governmental entity which is an independent special district within the meaning of section 189.012(3), *Florida Statutes*, established by local, special, or general act, or by rule, ordinance, resolution, or interlocal agreement.

J. A "tribal council" is the respective governing bodies of the Seminole Tribe of Florida and Miccosukee Tribe of Indians recognized as special improvement district by section 285.18(1), *Florida Statutes*.

K. An "interlocal agreement" is any agreement between local governments within the meaning of section 163.01(3)(a), *Florida Statutes*.

L. A "Resource Support Agreement" as used in this Agreement refers to a supplemental agreement of support between a Requesting Party and an Assisting Party.

M. "Proof of work" as used in this Agreement refers to original and authentic documentation of a single individual or group of individuals' emergency response activity at a tactical level.

N. "Proof of payment" as used in this Agreement refers to original and authentic documentation of an emergency response expenditure made by an Assisting Party.

O. A "Reimbursement Package" as used in this Agreement refers to a full account of mission response documentation supported by proof of work and proof of payment.

P. Any expressions not assigned definitions elsewhere in this Agreement shall have the definitions assigned them by the Emergency Management Act, Chapter 252, *Florida Statutes*.

## ARTICLE II: APPLICABILITY OF THE AGREEMENT

Any Participating Party, including the Division, may request assistance under this Agreement for a "major disaster" or "catastrophic disaster" as defined in section 252.34, *Florida Statutes*, minor disasters, and other such emergencies as lawfully determined by a Participating Party.

## ARTICLE III: INVOCATION OF THE AGREEMENT

In the event of an emergency or anticipated emergency, a Participating Party may request assistance under this Agreement from any other Participating Party or the Division if, in the judgement of the Requesting Party, its own resources are inadequate to meet the needs of the emergency or disaster.

A. Any request for assistance under this Agreement may be oral, but within five (5) calendar days must be confirmed in writing by the Requesting Party. All requests for assistance under this Agreement shall be transmitted by the Requesting Party to another Participating Party or the Division. If the Requesting Party transmits its request for Assistance directly to a Participating Party other than the Division, the Requesting Party and Assisting Party shall keep the Division advised of their activities.

B. The Division shall relay any requests for assistance under this Agreement to such other Participating Parties as it may deem appropriate and coordinate the activities of the Assisting Parties to ensure timely assistance to the Requesting Party. All such activities shall be carried out in accordance with the State's Comprehensive Emergency Management Plan.

## ARTICLE IV: RESPONSIBILITIES OF REQUESTING PARTIES

To the extent practicable, all Requesting Parties shall provide the following information to their respective county emergency management agency, the Division, and the intended Assisting Party or Parties. In providing such information, Requesting Parties should utilize Section I of the

Resource Support Agreement (RSA) Form, available via the Division approved documents SharePoint site[1].

A. A description of the Mission to be performed by the Assisting Party;

B. A description of the resources and capabilities needed to complete the Mission successfully;

C. The location, date, and time personnel and resources from the Assisting Party should arrive at the incident site, staging area, facility, or other location designated by the Requesting Party;

D. A description of the health, safety, and working conditions expected for deploying personnel;

E. Lodging and meal availability;

F. Any logistical requirements;

G. A description of any location or facility outside the territorial jurisdiction of the Requesting Party needed to stage incoming resources and personnel;

H. The location date, and time for personnel of the Requesting Party to meet and receive the personnel and equipment of the Assisting Party; and

I. A technical description of any communications equipment needed to ensure effective information sharing between the Requesting Party, any Assisting Parties, and all relevant responding entities.

## ARTICLE V: RESPONSIBILITIES OF ASSISTING PARTIES

Each Party shall render assistance under this Agreement to any Requesting Party to the extent practicable that its personnel, equipment, resources, and capabilities can render assistance. If upon receiving a request for assistance under this Agreement a Party determines that it has the capacity to render some or all of such assistance, it shall provide the following information without delay to the Requesting Party, the Division, and the Assisting Party's County emergency management agency. In providing such information, the Assisting Party should utilize the Section II of the Resource Support Agreement (RSA) Form, available via the Division approved documents SharePoint site.

[1] FDEM approved documents such as activity logs and mutual aid forms can be found at: https://portal.floridadisaster.org/projects/FROC/FROC_Documents/Forms/AllItems.aspx?View=%7B6F3CF7BD%2DC0A4%2D4BE2%2DB809%2DC8009D7D0686%7D

A. A description of the personnel, equipment, supplies, services and capabilities it has available, together with a description of the qualifications of any skilled personnel;

B. An estimate of the time such personnel, equipment, supplies, and services will continue to be available;

C. An estimate of the time it will take to deliver such personnel, equipment, supplies, and services to the location(s) specified by the Requesting Party;

D. A technical description of any communications and telecommunications equipment available for timely communications with the Requesting Party and other Assisting Parties;

E. The names and contact information of all personnel whom the Assisting Party has designated as team leaders or supervisors; and

F. An estimated cost for the provision of assistance.

## ARTICLE VI: RENDITION OF ASSISTANCE

The Requesting Party shall afford the emergency response personnel of all Assisting Parties, while operating within the jurisdictional boundaries of the Requesting Party, the same powers, duties, rights, and privileges, except that of arrest unless specifically authorized by the Requesting Party, as are afforded the equivalent emergency response personnel of the Requesting Party. Emergency response personnel of the Assisting Party will remain under the command and control of the Assisting Party, but during the Period of Assistance, the resources and responding personnel of the Assisting Party will perform response activities under the operational and tactical control of the Requesting Party.

A. Unless otherwise agreed upon between the Requesting and Assisting Party, the Requesting Party shall be responsible for providing food, water, and shelter to the personnel of the Assisting Party. For Missions performed in areas where there are insufficient resources to support responding personnel and equipment throughout the Period of Assistance, the Assisting Party shall, to the fullest extent practicable, provide their emergency response personnel with the equipment, fuel, supplies, and technical resources necessary to make them self-sufficient throughout the Period of Assistance. When requesting assistance, the Requesting Party may specify that Assisting Parties send only self-sufficient personnel and resources but must specify the length of time self-sufficiency should be maintained.

B. Unless the Requesting Party has specified the contrary, it shall, to the fullest extent practicable, coordinate all communications between its personnel and the responding personnel of the Assisting Parties, and shall determine and share the frequencies and other technical specifications of all communications equipment to be used, as appropriate, with the deployed personnel of the Assisting Parties.

C. Personnel of the Assisting Party who render assistance under this Agreement shall receive the usual wages, salaries, and other compensation as are normally afforded to personnel for emergency response activities within their home jurisdiction, and shall have all the immunities, rights, interests, and privileges applicable to their normal employment. If personnel of the Assisting Party hold local licenses or certifications limited to the jurisdiction of issue, then the Requesting Party shall recognize and honor those licenses or certifications for the duration of the Period of Assistance.

## ARTICLE VII: REIMBURSEMENT

After the Period of Assistance has ended, the Assisting Party shall have 45 days to develop a full reimbursement package for services rendered and resources supplied during the Period of Assistance. All expenses claimed to the Requesting Party must have been incurred in direct response to the emergency as requested by the Requesting Party and must be supported by proof of work and proof of payment.

To guide the proper documentation and accountability of expenses, the Assisting Party should utilize the Claim Summary Form, available via the Division approved documents SharePoint site as a guide and summary of expense to collect information to then be formally submitted for review by the Requesting Party.

To receive reimbursement for assistance provided under this agreement, the Assisting Party shall provide, at a minimum, the following supporting documentation to the Requesting Party unless otherwise agreed upon between the Requesting and Assisting Parties:

A. A complete and authentic description of expenses incurred by the Assisting Party during the Period of Assistance;

B. Copy of a current and valid Internal Revenue Service W-9 Form;

C. Copies of all relevant payment and travel policies in effect during the Period of Assistance;

D. Daily personnel activity logs demonstrating emergency response activities performed for all time claimed (for FDEM reimbursement Division approved activity logs will be required for personnel activity claims);

E. Official payroll and travel reimbursement records for all claimed personnel expenses;

F. Neat and comprehensive fringe benefit calculations for each position class or category of claimed personnel;

G. Written justification for all additional expenses/purchases incurred during the Period of Assistance;

H. Proof of payment for additional/miscellaneous expenses incurred during the Period of Assistance

I. Equipment activity logs demonstrating equipment use and operation in support of emergency response activities for all time claimed (for FDEM reimbursement Division approved forms will be required for equipment activity claims);

J. Proof of reimbursement to all employees who incurred emergency response expenses with personal money;

K. Justification for equipment repair expenses; and

L. Copies of any applicable supporting agreements or contracts with justification.

If a dispute or disagreement regarding the eligibility of any expense arises, the Requesting Party, Assisting Party, or the Division may elect binding arbitration. If binding arbitration is elected, the Parties must select as an arbitrator any elected official of another Participating Party, or any other official of another Participating Party whose normal duties include emergency management, and the other Participating Party shall also select such an official as an arbitrator, and the arbitrators thus chosen shall select another such official as a third arbitrator.

The three (3) arbitrators shall convene by teleconference or videoconference within thirty (30) calendar days to consider any documents and any statements or arguments by the Division, the Requesting Party, or the Assisting Party concerning the protest, and shall render a decision in writing not later than ten (10) business days after the close of the hearing. The decision of a majority of the arbitrators shall bind the parties and shall be final.

If the Participating Parties do not elect binding arbitration, this agreement and any disputes arising thereunder shall be governed by the laws of the State of Florida and venue shall be in Leon County, Florida. Nothing in this Agreement shall be construed to create an employer-employee relationship or a partnership or joint venture between the participating parties. Furthermore, nothing contained herein shall constitute a waiver by either Party of its sovereign immunity or the provisions of section 768.28, Florida Statutes. Nothing herein shall be construed as consent by either Party to be sued by third parties.

## ARTICLE VIII: COST ELIGIBLE FOR REIMBURSEMENT

The costs incurred by the Assisting Party under this Agreement shall be reimbursed as needed to make the Assisting Party whole to the fullest extent practicable.

A. Employees of the Assisting Party who render assistance under this Agreement shall be entitled to receive from the Assisting Party all their usual wages, salaries, and any and all other compensation for mobilization, hours worked, and demobilization. Such compensation shall include any and all contributions for insurance and retirement, and such employees shall continue to accumulate seniority at the usual rate. As between the employees and the Assisting Party, the employees shall have all the duties, responsibilities, immunities, rights, interests, and privileges incident to their usual employment. The Requesting Party shall reimburse the Assisting Party for these costs of employment.

B. The costs of equipment supplied by the Assisting Party shall be reimbursed at the rental rate established in FEMA' s Schedule of Equipment, or at any other rental rate agreed to by the Requesting Party. In order to be eligible for reimbursement, equipment must be in actual operation performing eligible work. The labor costs of the operator are not included in the rates and should be approved separately from equipment costs. The Assisting Party shall pay for fuels, other consumable supplies, and repairs to its equipment as needed to keep the equipment in a state of operational readiness. Rent for the equipment shall be deemed to include the cost of fuel and other consumable supplies, maintenance, service, repairs, and ordinary wear and tear. With the consent of the Assisting Party, the Requesting Party may provide fuels, consumable supplies, maintenance, and repair services for such equipment at the site. In that event, the Requesting Party may deduct the actual costs of such fuels, consumable supplies, maintenance, and services from the total costs otherwise payable to the Assisting Party. If the equipment is damaged while in use under this Agreement and the Assisting Party receives payment for such damage under any contract of insurance, the Requesting Party may deduct such payment from any item or items billed by the Assisting Party for any of the costs for such damage that may otherwise be payable.

C. The Requesting Party shall pay the total costs for the use and consumption of any and all consumable supplies delivered by the Assisting Party for the Requesting Party under this Agreement. In the case of perishable supplies, consumption shall be deemed to include normal deterioration, spoilage, and damage notwithstanding the exercise of reasonable care in its storage and use. Supplies remaining unused shall be returned to the Assisting Party in usable condition upon the close of the Period of Assistance, and the Requesting Party may deduct the cost of such returned supplies from the total costs billed by the Assisting Party for such supplies. If the Assisting Party agrees, the Requesting Party may also replace any and all used consumable supplies with like

supplies in usable condition and of like grade, quality and quantity within the time allowed for reimbursement under this Agreement.

D. The Assisting Party shall keep records to document all assistance rendered under this Agreement. Such records shall present information sufficient to meet the audit requirements specified in the regulations of FEMA and any applicable circulars issued by the State of Florida. Upon reasonable notice, the Assisting Party shall make its records available the Requesting Party for inspection or duplication between 8:00 a.m. and 5:00 p.m. on all weekdays, except for official holidays.

## ARTICLE IX: INSURANCE

Each Participating Party shall determine for itself what insurance to procure, if any. With the exceptions in this Article, nothing in this Agreement shall be construed to require any Participating Party to procure insurance.

A. Each Participating Party shall procure employers' insurance meeting the requirements of the Workers' Compensation Act, as amended, affording coverage for any of its employees who may be injured while performing any activities under the authority of this Agreement, and shall be provided to each Participating Party.

B. Participating Parties may elects additional insurance affording liability coverage for any activities that may be performed under the authority of this Agreement .

C. Subject to the limits of such liability insurance as any Participating Party may elect to procure, nothing in this Agreement shall be construed to waive, in whole or in part, any immunity any Participating Party may have in any judicial or quasi-judicial proceeding.

D. Each Participating Party which renders assistance under this Agreement shall be deemed to stand in the relation of an independent contractor to all other Participating Parties and shall not be deemed to be the agent of any other Participating Party.

E. Nothing in this Agreement shall be construed to relieve any Participating Party of liability for its own conduct and that of its employees.

F. Nothing in this Agreement shall be construed to obligate any Participating Party to indemnify any other Participating Party from liability to third parties.

## ARTICLE X: GENERAL REQUIREMENTS

Notwithstanding anything to the contrary elsewhere in this Agreement, all Participating Parties shall be subject to the following requirements in the performance of this Agreement:

A. All Participating Parties shall allow public access to all documents, papers, letters, or other materials subject to the requirements of the Public Records Act, as amended, and made or received by any Participating Party in conjunction with this Agreement.

B. No Participating Party may hire employees in violation of the employment restrictions in the Immigration and Nationality Act, as amended.

C. No costs reimbursed under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Legislature of the State of Florida or any of its agencies.

D. Any communication to the Division under this Agreement shall be sent via either email, the Division of Emergency Managements Enterprise System (DEMES), or mail to the Response Bureau, Florida Division of Emergency Management, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100.

E. Any communication to a Participating Party shall be sent to the official or officials specified by that Participating Party. For the purpose of this section, any such communication may be sent by the U.S. Mail, e-mail, or other electronic platforms.

## ARTICLE XI: EFFECTS OF AGREEMENT

Upon its execution by a Participating Party, this Agreement shall have the following effect with respect to that Participating Party:

A. The execution of this Agreement by any Participating Party which is a signatory to the Statewide Mutual Aid Agreement of 1994 shall terminate the rights, interests, duties, responsibilities, and obligations of that Participating Party under the Statewide Mutual Aid Agreement of 1994, but such termination shall not affect the liability of the Participating Party for the reimbursement of any costs due under the Statewide Mutual Aid Agreement of 1994, regardless of whether such costs are billed or unbilled.

B. The execution of this Agreement by any Participating Party which is a signatory to the Public Works Mutual Aid Agreement shall terminate the rights, interests, duties, responsibilities and obligations of that Participating Party under the Public Works Mutual Aid Agreement, but such termination shall not affect the liability of the Participating Party for the reimbursement of any costs due under the Public Works Mutual Aid Agreement,

regardless of whether such costs are billed or unbilled.

C. Upon the activation of this Agreement by the Requesting Party, this Agreement shall supersede any other existing agreement between it and any Assisting Party to the extent that the former may be inconsistent with the latter.

D. Upon its execution by any Participating Party, this Agreement will continue in effect for one (1) year from its date of execution by that Participating Party, and it shall automatically renew each year after its execution, unless within sixty (60) calendar days before the renewal date the Participating Party notifies the Division, in writing, of its intent to withdraw from the Agreement.

E. The Division shall transmit any amendment to this Agreement by sending the amendment to all Participating Parties not later than five (5) business days after its execution by the Division. Such amendment shall take effect not later than sixty (60) calendar days after the date of its execution by the Division and shall then be binding on all Participating Parties. Notwithstanding the preceding sentence, any Participating Party who objects to the amendment may withdraw from the Agreement by notifying the Division in writing of its intent to do so within that time in accordance with section F of this Article.

F. A Participating Party may rescind this Agreement at will after providing the other Participating Party a written SMAA withdrawal notice. Such notice shall be provided at least 30 days prior to the date of withdrawal. This 30-day withdrawal notice must be: written, signed by an appropriate authority, duly authorized on the official letterhead of the Participating Party, and must be sent via email, the Division of Emergency Managements Enterprise System (DEMES), or certified mail.

## ARTICLE XII: INTERPRETATION AND APPLICATION OF AGREEMENT

The interpretation and application of this Agreement shall be governed by the following conditions:

A. The obligations and conditions resting upon the Participating Parties under this Agreement are not independent, but dependent.

B. Time shall be of the essence of this Agreement, and of the performance of all conditions, obligations, duties, responsibilities, and promises under it.

C. This Agreement states all the conditions, obligations, duties, responsibilities, and promises of the Participating Parties with respect to the subject of this Agreement, and there are no conditions, obligations, duties, responsibilities, or promises other than those expressed in this Agreement.

D. If any sentence, clause, phrase, or other portion of this Agreement is ruled unenforceable or invalid, every other sentence, clause, phrase, or other portion of the Agreement shall remain in full force and effect, it being the intent of the Division and the other Participating Parties that every portion of the Agreement shall be severable from every other portion to the fullest extent practicable. The Division reserves the right, at its sole and absolute discretion, to change, modify, add, or remove portions of any sentence, clause, phrase, or other portion of this Agreement that conflicts with state law, regulation, or policy. If the change is minor, the Division will notify the Participating Party of the change and such changes will become effective immediately; therefore, please check these terms periodically for changes. If the change is substantive, the Participating Parties may be required to execute the Agreement with the adopted changes. Any continued or subsequent use of this Agreement following the posting of minor changes to this Agreement shall signify implied acceptance of such changes.

E. The waiver of any obligation or condition in this Agreement by a Participating Party shall not be construed as a waiver of any other obligation or condition in this Agreement.

***NOTE: This iteration of the State of Florida Statewide Mutual Aid Agreement will replace all previous versions.***

*The Division shall provide reimbursement to Assisting Parties in accordance with the terms and conditions set forth in this Article for missions performed at the direct request of the Division. Division reimbursement eligible expenses must be in direct response to the emergency as requested by the State of Florida. All required cost estimations and claims must be executed through the DEMES Mutual Aid Portal and assisting agencies must use all required FDEM forms for documentation and cost verification. If a Requesting Party has not forwarded a request through the Division, or if an Assisting Party has rendered assistance without being requested to do so by the Division, the Division shall not be liable for the costs of any such assistance.*

*FDEM reserves the right to deny individual reimbursement requests if deemed to not be in direct response to the incident for which asset was requested.*

**IN WITNESS WHEREOF**, the Parties have duly executed this Agreement on the date specified below:

## FOR ADOPTION BY A COUNTY

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____ Date: _____

Kevin Guthrie, Executive Director or
Ian Guidicelli, Authorized Designee

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ATTEST:
CLERK OF THE CIRCUIT COURT

By: _____

Clerk or Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
OF _____ COUNTY,
STATE OF FLORIDA

By: _____

Chair

Date: _____

Approved as to Form:

By: _____

County Attorney

## FOR ADOPTION BY A CITY

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____ Date: _____

Kevin Guthrie, Executive Director or
Ian Guidicelli, Authorized Designee

---

ATTEST:
CITY CLERK

By: _____

Title: _____

CITY OF _____
STATE OF FLORIDA

By: _____

Title: _____

Date: _____

Approved as to Form:

By: _____

City Attorney

## FOR ADOPTION BY A COUNTY SHERIFF'S OFFICE

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____ Date: _____

Kevin Guthrie, Executive Director or
Ian Guidicelli, Authorized Designee

_____

_____
COUNTY SHERIFF'S OFFICE, STATE OF FLORIDA

By: _____ By: _____

Title: _____ Title: _____

Date: _____

Approved as to Form:

By: _____

Attorney for Entity

## FOR ADOPTION BY A COUNTY OR CITY FIRE DEPARTMENT/DISTRICT OFFICE

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____ Date: _____

Kevin Guthrie, Executive Director or
Ian Guidicelli, Authorized Designee

_____

_____
COUNTY OR CITY FIRE DEPARTMENT/DISTRICT, STATE OF FLORIDA

By: _____ By: _____

Title: _____ Title: _____

Date: _____

Approved as to Form:

By: _____

Attorney for Entity

## FOR ADOPTION BY AN EDUCATIONAL DISTRICT

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____ Date: _____

Kevin Guthrie, Executive Director or
Ian Guidicelli, Authorized Designee

_____

_____ SCHOOL DISTRICT, STATE OF FLORIDA

By: _____ By: _____

Title: _____ Title: _____

Date: _____

Approved as to Form:

By: _____

Attorney for District

**FOR ADOPTION BY STATE COLLEGE, COMMUNITY COLLEGE OR STATE UNIVERSITY**

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____ Date: _____

Kevin Guthrie, Executive Director or
Ian Guidicelli, Authorized Designee

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ATTEST:

BOARD OF TRUSTEES
OF_____
STATE COLLEGE, COMMUNITY
COLLEGE, or STATE OF FLORIDA

BOARD OF TRUSTEES
OF_____
UNIVERISTY,
STATE OF FLORIDA

By: _____

Clerk

By: _____

Chairman

Date: _____

Approved as to Form:

By: _____

Attorney for Board

## FOR ADOPTION BY A SPECIAL DISTRICT

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____ Date: _____

Kevin Guthrie, Executive Director or
Ian Guidicelli, Authorized Designee

_____

_____ SPECIAL DISTRICT, STATE OF FLORIDA

By: _____ By: _____

Title: _____ Title: _____

Date: _____

Approved as to Form:

By: _____

Attorney for District

## FOR ADOPTION BY AN AUTHORITY

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____ Date: _____

Kevin Guthrie, Executive Director or
Ian Guidicelli, Authorized Designee

---

ATTEST:

BOARD OF TRUSTEES
OF _____
AUTHORITY,
STATE OF FLORIDA

By: _____

Clerk

By: _____

Chairman

Date: _____

Approved as to Form:

By: _____

Attorney for Board

## FOR ADOPTION BY A NATIVE AMERICAN TRIBE

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____ Date: _____

Kevin Guthrie, Executive Director or
Ian Guidicelli, Authorized Designee

---

ATTEST:

By: _____

Council Clerk

TRIBAL COUNCIL OF THE
_____ TRIBE OF FLORIDA

By: _____

Chairman

Date: _____

Approved as to Form:

By: _____

Attorney for Council

**FOR ADOPTION BY A COMMUNITY DEVELOPMENT DISTRICT**

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____ Date: _____

Kevin Guthrie, Executive Director or
Ian Guidicelli, Authorized Designee

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**CREEKVIEW**
COMMUNITY DEVELOPMENT DISTRICT, STATE OF FLORIDA

By: _____ By: _____

Title: _____ Title: _____

Date: **05/27/2025**

Approved as to Form:

By: _____

Attorney for District

**SAMPLE AUTHORIZING RESOLUTION FOR ADOPTION OF STATEWIDE MUTUAL AID AGREEMENT**

RESOLUTION NO. _____

WHEREAS, the State of Florida Emergency Management Act, Chapter 252, authorizes the State and its political subdivisions to provide emergency aid and assistance in the event of a disaster or emergency; and

WHEREAS the statutes also authorize the State to coordinate the provision of any equipment, services, or facilities owned or organized by the State or it political subdivisions for use in the affected area upon the request of the duly constituted authority of the area; and

WHEREAS this Resolution authorizes the request, provision, and receipt of interjurisdictional mutual assistance in accordance with the Emergency Management Act, Chapter 252, among political subdivisions within the State; and

NOW, THEREFORE, be it resolved by _____

_____ that in order to maximize the prompt, full and effective use of resources of all participating governments in the event of an emergency or disaster we hereby adopt the Statewide Mutual Aid Agreement which is attached hereto and incorporated by reference.

ADOPTED BY: _____

DATE: _____

I certify that the foregoing is an accurate copy of the Resolution adopted by

_____ on_____.

BY: _____

TITLE: _____

DATE: _____

## STATEWIDE MUTUAL AID AGREEMENT – SAMPLE ATTACHMENT
## Encompassed Entities

This notice is an acknowledgment of an amendment to the 2023 SMAA by the Florida Division of Emergency Management ("the Division") which allows parent entities to include individual departments and subdivisions, within their authority, to be listed as SMAA designees eligible for SMAA request and assistance procedures.

By our authority and adoption of the attached 2023 Statewide Mutual Aid agreement, as the parent entity, the following departments and subdivisions will be included as SMAA signatories for all asset request, assistance, and applicable reimbursement processes:

*All entities listed herein will still require access to the DEMES Mutual Aid System for FDEM Reimbursement process requirements.*

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 6

**RESOLUTION 2025-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT ELECTING FELIX RODRIGUEZ AS ASSISTANT SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Creekview Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District desires to elect a certain Officer of the District.

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

**SECTION 1**. Felix Rodriguez is elected as Assistant Secretary.

**SECTION 2**. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 27th day of May, 2025.

ATTEST**:**

_____
Secretary/Assistant Secretary

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

_____
Chair/Vice Chair, Board of Supervisors

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 7

**CONSTRUCTION FUNDING AGREEMENT**
**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

**THIS AGREEMENT** (the "**Agreement**") is made and entered into this 27th day of May 2025, by and between:

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Clay County, Florida, and whose mailing address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"), and

**CREEKVIEW GP, LLC**, a Delaware limited liability company, the owner and developer of lands within the District, and whose mailing address is 7807 Baymeadows Road E, Suite 205, Jacksonville, FL 32256, and its successors and assigns (the "**Developer**", together with the District, the **"Parties"**, and separately, the **"Party"**).

**RECITALS**

**WHEREAS**, the District was established by Ordinance of the Clay County Board of County Commissioners enacted on June 22, 2021, and effective as of June 29, 2021, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure as authorized by Chapter 190, Florida Statutes, as amended, and is validly existing under the Constitution and laws of the State of Florida; and

**WHEREAS**, the Developer is the owner and/or developer of certain undeveloped lands located within the boundaries of the District identified in the Engineer's Report (as defined below) upon which the District's improvements have been or will be made; and

**WHEREAS**, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees, and other charges as may be necessary in furtherance of the District's activities and services; and

**WHEREAS**, the Developer has requested assignment of certain construction agreements between the Developer and Jacksonville Utilities Management, Inc. to the District (together, the "**Construction Agreement**") and the District has agreed to accept assignment of the same in order to assist in the completion of the various infrastructure improvements, facilities, and services within and adjacent to the District, particularly in Phases 3, 4 and 5, described in that certain *Creekview Community Development District Capital Improvement Plan* dated August 26, 2021, as supplemented from time to time (the "**Engineer's Report**"), attached hereto as **Exhibit A** and incorporated herein by reference, which includes the improvements set forth in the Construction Agreement (hereinafter, the "**Project**"); and

**WHEREAS**, the District is anticipated to be without sufficient funds available to provide for the construction of the entirety of the Project described in **Exhibit A**, including construction and

any design, engineering, legal, or other construction, professional, or administrative costs (collectively, the "**Improvements**"); and

**WHEREAS**, in order to induce the District to proceed at this time with the assignment of the Construction Agreement and construction of the Improvements, the Developer desires to provide the funds necessary to enable the District to proceed with such Improvements; and

**WHEREAS**, the District anticipates accessing the public bond market in the future to obtain financing for the construction of the Improvements as described in **Exhibit A**, and the Parties agree that, in the event that bonds are issued, the funds provided under this Agreement will be reimbursable from those bonds.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**1. RECITALS.** The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Agreement.

**2. FUNDING.** The Developer agrees to make available to the District such monies as are necessary to enable the District to proceed with the design, engineering, and construction of the Improvements. The Developer will make such funds available on a monthly basis, within ten (10) business days of a written request by the District. The funds shall be placed in the District's construction account with such depository as determined by the District.

**3. REPAYMENT.** The Parties agree that the funds provided by the Developer pursuant to this Agreement will be properly reimbursable from proceeds of the District's issuance of tax-exempt bonds. Within forty-five (45) days of receipt of sufficient funds by the District from any bond issuance for the financing of some or all of the Improvements, the District shall reimburse the Developer until full reimbursement is made or until all funds generated by such financing are exhausted, exclusive of interest, for the funds advanced under Section 2 above; provided, however, that in the event bond counsel engaged in connection with the District's issuance of bonds providing such financing determines that any such monies advanced or expenses incurred are not properly reimbursable for any reason, including, but not limited to federal tax restrictions imposed on tax-exempt financing, the District shall not be obligated to reimburse such monies advanced or expenses incurred.

**4. DEFAULT.** A default by either Party to this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages, injunctive relief and/or specific performance. In the event of Developer's default, the District shall have the right to complete the Project/improvements using alternative funding sources and assess all associated costs to the Developer, including administrative and legal expenses, but shall exclude, in any event, consequential, incidental, special or punitive damages.

**5. ENFORCEMENT OF AGREEMENT.** In the event that either Party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing Party

shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**6. AGREEMENT.** This Agreement shall constitute the final and complete expression of the Agreement between the Parties relating to the specific subject matter of this Agreement.

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

**8. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of all Parties hereto, each Party has complied with all of the requirements of law, and each Party has full power and authority to comply with the terms and provisions of this Agreement.

**9. NOTICES.** All notices, requests, consents and other communications hereunder (the "**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, electronic mail, or overnight delivery service, to the Parties, as follows:

**A. If to the District:** Creekview Community Development District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: District Manager
Torrese@whhassociates.com

**With a copy to:** Kilinski | Van Wyk, PLLC
517 E. College Avenue
Tallahassee, Florida 32301
Attn: District Counsel
jennifer@cddlawyers.com

**B. If to the Developer:** Creekview GP, LLC
7807 Baymeadows Road E, Suite 205
Jacksonville, Florida 32256
Attn: Gregg Kern
gkern@greenpointellc.com

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address set forth herein. Notices delivered after 5:00 p.m. Eastern Time (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the Parties may deliver Notices on behalf of the Party he/she represents. Any Party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees

of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth herein.

**10. THIRD-PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the formal Parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto, provided however that nothing herein shall limit the District's right to assign its rights hereunder to trustees, bondholders or other financing parties. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors and assigns.

**11. ASSIGNMENT.** Neither Party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other Party.

**12. CONTROLLING LAW.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

**13. EFFECTIVE DATE.** The Agreement shall be effective after execution by all Parties hereto and shall remain in effect unless terminated by any of the Parties hereto.

**14. PUBLIC RECORDS.** The Developer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, the Developer agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited, to Section 119.0701, *Florida Statutes*. Among other requirements and to the extent applicable by law, the Developer shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, hereinafter defined, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of this Agreement term and following this Agreement term, if the Developer does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of this Agreement, transfer to the District, at no cost, all public records in the Developer's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Developer, the Developer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF DEVELOPER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO DEVELOPER'S DUTY TO PROVIDE PUBLIC RECORDS**

**RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT GILLYARDD@WHHASSOCIATES.COM, WRATHELL, HUNT AND ASSOCIATES, LLC, 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA, 33431, PHONE (561) 571-0010.**

**15. COUNTERPARTS.** This Agreement may be executed in one or more counterparts which, when taken together, shall constitute one and the same instrument.

**16. ANTI-HUMAN TRAFFICKING REQUIREMENTS.** The Developer certifies, by acceptance of this Agreement, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, *Florida Statutes*. The Developer agrees to execute an affidavit, in a form acceptable to the District, in compliance with Section 787.06(13), *Florida Statutes*.

**IN WITNESS WHEREOF**, the Parties execute this Agreement to be effective the day and year first written above.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

_____
Vice Chairperson, Board of Supervisors

**CREEKVIEW GP, LLC**

_____
By: _____
Its:_____

**Exhibit A:** Engineer's Report

**Exhibit A**
Engineer's Report

[*attached beginning at following page*]

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 8

**PREPARED BY AND RETURN TO:**
John T. Dekle, PL
Attn: John Dekle
3679 Saint Johns Avenue
Jacksonville, FL 32205

# DRAINAGE AND MAINTENANCE AGREEMENT

**THIS DRAINAGE AND MAINTENANCE AGREEMENT** (this "**Agreement**") is made and entered into this _____ day of _____, 2025 (the "Effective Date") by and between **CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT** ("**Grantor**"), a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Rd, Suite 410W, Boca Raton, Florida 33431 and **ROBERT E. TILLMAN, AS TRUSTEE, AND MARSHA H. TILLMAN, AS TRUSTEE OF THE MERGED AND RESTATED TILLMAN FAMILY LIVING TRUST DATED MARCH 15, 2011** ("**Grantee**"), whose address is 2723 Henley Rd. Green Cove Springs, Florida 32043.

## RECITALS

A. The Grantor is the owner of certain real property more particularly described and depicted on **Exhibit "A"** attached hereto (the "**Creekview Property**"), which includes certain stormwater management facilities consisting of an outfall ditch, retention pond, stormwater discharge pipe, and related appurtenances, which is depicted on **Exhibit "B"** attached hereto (the "**Stormwater Improvements**"); and

B. Grantee is the owner of adjacent real property more particularly described and depicted on **Exhibit "C"** attached hereto (the "**Tillman Property**"), provided that such development shall not exceed [X] residential units and shall be constructed in accordance with all applicable permits and approvals, which Grantee has contracted to sell to a buyer that intends to construct a residential subdivision thereon that will include a stormwater management system that is designed and constructed or implemented to control discharges that are necessitated by rainfall events, incorporating methods to collect, convey, store, absorb, inhibit, treat, use or reuse water to prevent or reduce flooding, over drainage, environmental degradation, and water pollution or otherwise affect the quantity and quality of discharges from the system, as permitted pursuant to Chapter 62-330, F.A.C.; and

C. Subject to the terms and conditions of this Agreement and all applicable permits and approvals, the stormwater system on the Tillman Property may discharge into the Stormwater Improvements located on the Creekview Property in accordance with the design specifications and capacity limitations of the Stormwater Improvements; and

D. Grantor and Grantee wish to enter into this Agreement to provide for the terms of drainage through and maintenance of the Stormwater Improvements.

NOW, THEREFORE, and in consideration of Ten and 00/100 Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Recitals.** The recitals above are true and correct and by this reference are incorporated as material part of this Agreement.

2. **Easement and Right To Use the Stormwater Improvements.** Grantor hereby grants and confirms unto Grantee, its successors and assigns, a non-exclusive easement for drainage purposes in, over, across, under and through only those portions of the Creekview Property containing the Stormwater Improvements as specifically depicted in Exhibit "B" and for the benefit of Grantee's Property, subject to the capacity limitations of the Stormwater Improvements and applicable governmental permits and approvals. This easement is for the purposes of accumulation, attenuation, retention, detention, storage, treatment, drainage, discharge, flowage and passage of water and stormwater as is or may from time to time occur or be generated from, on, or across Grantee's Property.

3. **Maintenance.** solely Grantee and its successors and assigns shall be responsible for maintaining, operating, repairing, and replacing the Stormwater Improvements in accordance with industry standards and best practices located on the Creekview Property at Grantee's sole cost and expense to ensure full operational functionality of the Stormwater Improvements, which functionality shall be based upon all standards, permits, policies, procedures, laws, ordinances, and rules by any governing body with jurisdiction, including but not limited to the St. Johns River Water Management District.

4. **Controlling Law.** This Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal proceeding arising out of or related to this Agreement shall lie exclusively in the state courts located in Clay County, Florida, and the parties hereby waive any objection to such venue.

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

6. **Binding Effect.** This Agreement and all of the provisions, representations, covenants, and conditions contained herein shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, shall constitute a covenant running with title to the land, and shall remain binding regardless of any changes in the corporate status, ownership, or control of either party.

7. **Amendments.** Except as otherwise provided herein, amendments to the provisions contained in this Agreement may be made only by an instrument in writing which is executed by Grantee, its assigns, or successors. No amendment, alteration, revocation, termination, or release of this Agreement shall be effective without the prior written approval of Grantor.

8. **Entire Agreement.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

9. **Dissolution.** In the event of termination or dissolution of Grantor, the responsibility for the operation and maintenance of the Stormwater Improvements as may be amended from time to time, shall be transferred to and accepted by an entity that complies with Rule 62-330.310, F.A.C., and Environmental Resource Permit Applicant's Handbook Volume I, Section 12.3, and be approved in writing by both Grantor and the St. Johns River Water Management District ("**SJRWMD**") prior to such termination, dissolution, or liquidation.

10. **Enforcement.** , including the right to seek temporary and permanent injunctive relief, and shall be entitled to recover all costs of enforcement, including reasonable attorneys' fees and court costs, from Grantee. Grantor shall have the right to enforce, by a proceeding at law or in equity, any provisions of this Agreement.

11. **Recordation.** Grantee shall record this Agreement in the public records of Clay County, Florida. Grantee shall be responsible for any recording costs or taxes necessary to record this Agreement.

12. **Failure to Construct.** If a residential subdivision contemplated by the Recitals is not constructed by Grantee, its assign or a successor within three (3) years from the date of recordation of this Agreement in the public records of Clay County, Florida, Grantor shall have the right to terminate this Agreement by written notice to Grantee and any easement rights created by this Agreement shall be terminated.

13. **Access Easement.** Grantor hereby grants to Grantee a non-exclusive perpetual ingress and egress easement over, under and upon the Creekview Property (and upon all property owned by Grantor or dedicated to Grantor, which is reasonably necessary for Grantee to access the Stormwater Improvements) to allow Grantee to access the Stormwater Improvements for the purpose of installation, location, placement, repair, replacement, removal, upgrade, operation and/or maintenance of the Stormwater Improvements, including appurtenances and utilities, if any, required or relating thereto.

14. **Indemnification.** Grantee shall exercise its privileges hereunder at Grantee's sole risk and shall indemnify, defend and hold Grantor and Grantor's members, staff, affiliates, employees, contractors, agents, successors and assigns (collectively, the "**Indemnified Parties**") harmless from and against any and all loss, injury, damage, claim, liability, cost and expense (including, without limitation, reasonable attorneys' fees and court costs) which may be sustained by Grantor or the Indemnified Parties, including reasonable costs of investigation, arising in connection with, or in any way related to the use and exercise of, Grantee's easement rights granted hereby.

15. **Sovereign Immunity.** Nothing in this Agreement shall be deemed as a waiver of immunity or limitation of liability of Grantor beyond the extent provided by Section 768.28, *Florida Statutes*, or other applicable law, and nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under

the Doctrine of Sovereign Immunity or by operation of law. This provision shall survive termination of this Agreement.

16. **SJRWMD.** This Agreement and the rights of Grantee herein shall be subject to all requirements of SJRWMD, and Grantee agrees to use the easement granted in the Agreement in accordance with all applicable SJRWMD permits for the Creekview Property. Any violation of SJRWMD requirements or permits by Grantee shall constitute a material breach of this Agreement.

17. **Notices.** Any notices to be given under this Agreement shall be in writing and shall be deemed to have been given if delivered by hand delivery, sent by recognized overnight courier (such as Federal Express) or mailed by certified or registered mail, return receipt requested, in a postage prepaid envelope, and addressed as follows:

**If to Grantor at**: Creekview Community Development District
c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410
Boca Raton, Florida 33431
Attn: District Manager

**With Copy to**: Kilinski | Van Wyk PLLC
517 East College Avenue
Tallahassee, Florida 32301
Attn: District Counsel
jennifer@cddlawyers.com

**If to Grantee at:** _____
_____
_____
_____

or to such other street address or addresses as the party to be given notice may have furnished in writing to the party or parties seeking or desiring to give notice, as a place for the giving of such notice, provided that no change in address shall be effective until actually received by the other party in the manner set forth above. Any notice given in accordance with the foregoing, shall be deemed given when delivered personally, or if mailed three (3) business days after it shall have been deposited in the United States mail, or the next business day after it has been deposited with a recognized overnight courier.

18. **Authority.** By his or her execution hereof, each person executing this Agreement hereby represents and warrants that he or she has full power and authority to bind any corporation, partnership, trust or other entity for which he or she purports to act hereunder and agrees to provide evidence of such authority upon request.

{**This Space Intentionally Left Blank}**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

**GRANTEE**

Signed, sealed and delivered
in the presence of:

_____
Robert E. Tillman, Trustee of the Merged
and Restated Tillman Family Living Trust
Dated March 15, 2011

_____
Print Name; _____
Address; _____
_____

_____
Print Name; _____
Address: _____
_____

STATE OF FLORIDA )
COUNTY OF _____ )

The foregoing instrument was acknowledged before me this _____ day of _____, 2025 by means of ( ) physical presence or ( ) online notarization, by Robert E. Tillman, as Trustee of the Merged and Restated Tillman Family Living Trust Dated March 15, 2011.

_____
Print Name: _____
NOTARY PUBLIC
State of Florida at Large
Commission # _____
My Commission Expires: _____
Personally known _____ or
Produced I.D. _____
(Check one of the above)
Type of Identification Produced
_____

Signed, sealed and delivered in the presence of:

**GRANTEE**

Signed, sealed and delivered
in the presence of:

_____
Marsha H. Tillman, Trustee of the Merged
and Restated Tillman Family Living Trust
Dated March 15, 2011

_____
Print Name; _____
Address; _____
_____

_____
Print Name; _____
Address: _____
_____

STATE OF FLORIDA )
COUNTY OF _____ )

The foregoing instrument was acknowledged before me this _____ day of _____, 2025 by means of ( ) physical presence or ( ) online notarization, by Marsha H. Tillman, as Trustee of the Merged and Restated Tillman Family Living Trust Dated March 15, 2011.

_____
Print Name: _____
NOTARY PUBLIC
State of Florida at Large
Commission # _____
My Commission Expires: _____
Personally known _____ or
Produced I.D. _____
(Check one of the above)
Type of Identification Produced
_____

Signed, sealed and delivered in the presence of:

**GRANTOR**

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

Signed, sealed and delivered
in the presence of:

_____
Print Name: _____
Address: _____
_____

By: _____
Name: _____
Its: _____

_____
Print Name: _____
Address: _____
_____

STATE OF FLORIDA )
COUNTY OF _____ )

The foregoing instrument was acknowledged before me this _____ day of _____, 2025 by means of ( ) physical presence or ( ) online notarization, by Gregg Kern, the Chairperson of the Creekview Community Development District, a local unit of special-purpose government.

_____
Print Name: _____
NOTARY PUBLIC
State of Florida at Large
Commission # _____
My Commission Expires: _____
Personally known _____ or
Produced I.D. _____
(Check one of the above)
Type of Identification Produced
_____

EXHIBIT “A”

Tracts 8, 9, 10, 11, 12, and 13, and those portions of Americana Drive, Willow Leaf Lane, and Zydeco Loop containing stormwater improvements, together with the stormwater management facility, as more particularly shown and described on the Plat of Creekview Trail - Area 1, recorded in Plat Book 72, Page 46 et seq. of the Official Records of Clay County, Florida.[insert legal/map of District drainage parcels]

EXHIBIT “B”

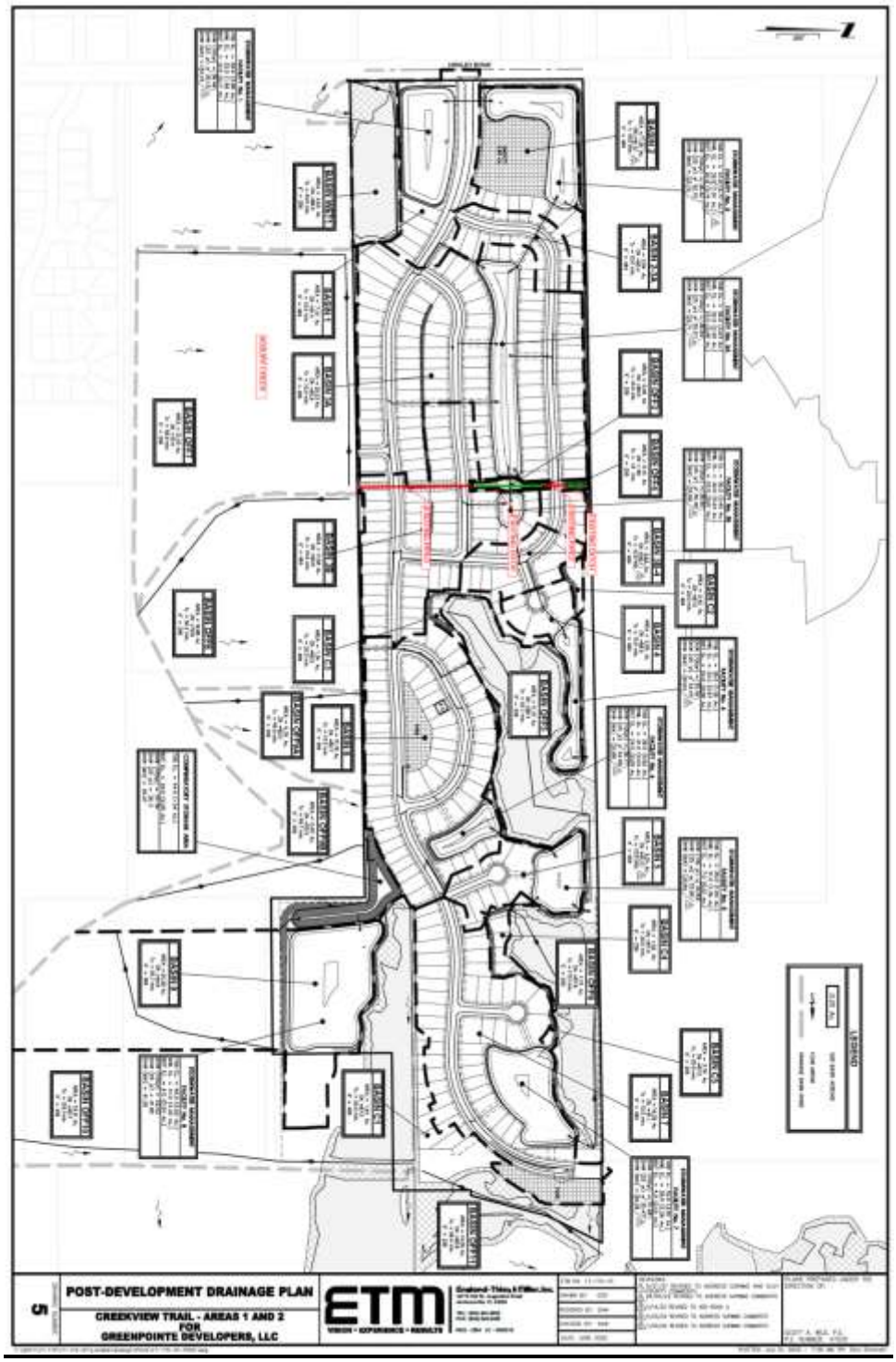
POST-DEVELOPMENT DRAINAGE PLAN
CREEKVIEW TRAIL - AREAS 1 AND 2
FOR
GREENPOINTE DEVELOPERS, LLC
ETM

EXHIBIT "C"
Tillman Property

The Land referred to herein below is situated in the County of CLAY, State of Florida, and is described as follows:

A PARCEL OF LAND SITUATED IN SECTION 16, TOWNSHIP 5 SOUTH, RANGE 25 EAST, CLAY COUNTY, FLORIDA, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF SAID SECTION 16; THENCE ON THE SOUTH LINE THEREOF, NORTH 89 DEGREES 46 MINUTES 29 SECONDS WEST, 1078.85 FEET; THENCE NORTH 01 DEGREE 39 MINUTES 39 SECONDS WEST, 30.02 FEET TO THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 46 MINUTES 29 SECONDS WEST, 232.03 FEET; THENCE NORTH 89 DEGREES 09 MINUTES 45 SECONDS WEST, 2581.67 FEET TO THE EAST LINE OF COUNTY ROAD NO. 739 (ALSO KNOWN AS HENLEY ROAD, A 94 FOOT WIDE RIGHT-OF-WAY ESTABLISHED BY FEE SIMPLE PARCEL 106-156 DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 3271, PAGE 651 OF SAID PUBLIC RECORDS); THENCE ON SAID EAST LINE, NORTH 00 DEGREES 07 MINUTES 27 SECONDS EAST, 815.50 FEET TO A SOUTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3271, PAGE 651 (FEE SIMPLE PARCEL NO. 106-185) OF SAID PUBLIC RECORDS; THENCE ON THE BOUNDARIES OF SAID LANDS RUN THE FOLLOWING 5 COURSES: (1) NORTH 89 DEGREES 41 MINUTES 41 SECONDS EAST, 201.71 FEET; (2) SOUTH 00 DEGREES 07 MINUTES 27 SECONDS WEST, 86.29 FEET; (3) NORTH 89 DEGREES 41 MINUTES 41 SECONDS EAST, 601.00 FEET; (4) NORTH 00 DEGREES 07 MINUTES 27 SECONDS EAST, 300.00 FEET; (5) SOUTH 89 DEGREES 41 MINUTES 41 SECONDS WEST, 601.00 FEET; THENCE NORTH 00 DEGREES 07 MINUTES 27 SECONDS EAST, 20.00 FEET TO THE NORTH LINE OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 983, PAGE 439; THENCE ON SAID NORTH LINE, NORTH 89 DEGREES 41 MINUTES 41 SECONDS EAST, 2577.50 FEET; THENCE SOUTH 01 DEGREE 39 MINUTES 39 SECONDS EAST, 1103.12 FEET TO THE POINT OF BEGINNING.

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 9

# CHANGE ORDER

No. 9

DATE OF ISSUANCE: May 23, 2025 EFFECTIVE DATE: May 23, 2025

OWNER: Creekview GP, LLC
CONTRACTOR: Jax Utilities Management, Inc.
Contract: Creekview Area 4

Project: Creekview Area 4 OWNER's Contract No. N.A.
ENGINEER's Contract No. 17-115-10
ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

**Description: Additional storm and utilities**

**Reason for Change: Added Phases 3-5 of APF Road**

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. proposed change order dated 5/20/24

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|---|---|
| Original Contract Price<br>$ 15,286,792.50 | Original Contract Times: Creekview Area 4A<br>Substantial Completion: 420 days<br>Ready for final payment: 528 days |
| Net Increase/~~Decrease~~ from previous Change Orders No. 0 to No. 8<br>$ 6,650,934.60 | Net change from previous Change Orders No. -0- to No. 8 .<br>Creekview Area 4A / Creekview Area 4B<br>Substantial Completion: 150 days<br>Ready for final payment: 150 days / 520 days (from 8/23/24) |
| Contract Price prior to this Change Order:<br>$ 21,937,727.10 | Contract Times prior to this Change Orders:<br>Creekview Area 4A / Creekview Area 4B<br>Substantial Completion 570 days<br>Ready for final payment: 678 days / 610 days (from 8/23/24) |
| Net Increase/~~Decrease~~ of this Change Order:<br>$1,191,923.00<br>Contract Price with all approved Change Orders: | Net Increase this Change Order<br>Creekview Area 4A / Creekview Area 4B<br>Substantial Completion: 30 days<br>Ready for final payment: 30 days / 0 days (from 8/23/24) |
| $ 23,129,650.10 | Contract Times with all approved Change Orders:<br>Creekview Area 4A / Creekview Area 4B<br>Substantial Completion: 600 days<br>Ready for final payment: 708 days / 610 days (from 8/23/24) |

RECOMMENDED: APPROVED: ACCEPTED:

By: _____ By: _____ By: _____

ENGINEER (Authorized Signature) OWNER (Authorized Signature) CONTRACTOR (Authorized Signature)

Date: 5/23/2025 Date: _____ Date: 5/23/25

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

# CHANGE ORDER REQUEST

JAX UTILITIES MGMT. INC. 779-5353 CUC043128

*Serving NE Florida Since 1974*

**Project:** APF2 & Creekveiw 4 | **Change Order No:** 9
**Owner:** Greenpoint | **Date:** 5/20/2025
**Engineer:** ET&M | **Contract for:** SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven James - CFO

## SCOPE

The contract is changed as follows:

| Item | Previous Change Orders | Qty | Unit | Unit Price | Total Price |
|---|---|---|---|---|---|
| 01 | Added Creekview 4B | 1 | LS | $10,676,440.00 | $10,676,440.00 |
| 02 | Site Walls | 1 | LS | $437,835.00 | $437,835.00 |
| 03 | OPD | 1 | LS | -$4,453,113.96 | -$4,453,113.96 |
| 04 | Electric & Sleeves for APF2, 4A & 4B | 1 | LS | $328,808.64 | $328,808.64 |
| 05 | Fencing for Walls | 1 | LS | $86,963.00 | $86,963.00 |
| 06 | Sheet Pile Walls | 1 | LS | $826,967.14 | $826,967.14 |
| 07 | Haul Dirt from Granary | 1 | LS | $43,549.78 | $43,549.78 |
| 08 | Area 6 Credit | 1 | LS | -$1,296,515.00 | -$1,296,515.00 |
| | | | | | $6,650,934.60 |

## SUMMARY

| | |
|---|---|
| The original Contract Sum was: | $ 15,286,792.50 |
| The net change by previously authorized Change Orders: | $ 6,650,934.60 |
| The Contract Sum pior to this Change Order was: | $ 21,937,727.10 |
| The Contract Sum will be increased (decreased) by this Change Order in the amount of: | $1,191,923.00 |
| The new Contract Sum including this Change Order will be: | $ 23,129,650.10 |

## TIME

The original commencement date was: **7/15/2024**

| | | | | |
|---|---|---|---|---|
| Original days to Substantial Completion was: | 420 | days | Date: | 9/8/2025 |
| Original days to Final Completion was: | 528 | days | Date: | 11/7/2025 |
| Days added prior to this change order was: | 90 | days | | |

Days will be increased (decreased) by: 30 days

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Current Substantial Completion: | 510 | days | Date: | 12/7/2025 | New days to Substantial Completion: | 540 | days | Date: 1/6/2026 |
| Current Final Completion: | 540 | days | Date: | 2/5/2026 | New days to Final Completion: | 570 | days | Date: 3/7/2026 |

| ET&M | Jax Utilities Management Inc | Greenpoint |
|---|---|---|
| **ENGINEER** | **CONTRACTOR** | **OWNER** |
| *(Signature)* | *(Signature)* | *(Signature)* |
| DATE | DATE | DATE |

5/20/2025

## Change Order Proposal & Scope of Work

**Project:** **APF2 & Creekveiw 4**
Owner: Greenpoint
Engineer: ET&M
Geotech: Testing Company
Surveyor: Surveyor

| Item | Description | Quantity | Units | Unit Price | Total Price |
|---|---|---|---|---|---|
| 1 | Storm | 1 | LS | $ 1,014,307.00 | $ 1,014,307.00 |
| 2 | Sanitary Sewer | 1 | LS | $ 126,316.00 | $ 126,316.00 |
| 3 | Potable Water Distribution System | 1 | LS | $ 32,400.00 | $ 32,400.00 |
| 4 | Reuse Water System | 1 | LS | $ 18,900.00 | $ 18,900.00 |
| 5 | | | | $ - | $ - |
| 6 | | | | $ - | $ - |
| 7 | | | | $ - | $ - |
| 8 | | | | $ - | $ - |
| 9 | | | | $ - | $ - |
| 10 | | | | $ - | $ - |
| 11 | | | | $ - | $ - |
| 12 | | | | $ - | $ - |
| 13 | | | | $ - | $ - |
| 14 | | | | $ - | $ - |

**Total** **$ 1,191,923.00**

**CREEKVIEW APF 3 AREA**
**STORM, SEWER, WATER, FM & REUSE**
**FOR CREEK CROSSING AREA**

Contractor: JAX UTILITIES MGMT
Submitted By: R. Johns
Phone #: 779-5353

| 3/21/2025 | JAX UTILITIES MGMT | | | |
|---|---|---|---|---|
| **Description** | **Unit** | **Qty.** | **Unit Price** | **Total Price** |
| | | | | |
| **Storm Drainage** | | | | |
| RCP 18" | LF | 205.0 | $87.00 | $17,835.00 |
| RCP 30" | LF | 453.0 | $182.00 | $82,446.00 |
| RCP 36" | LF | 420.0 | $255.00 | $107,100.00 |
| RCP 60" | LF | 848.0 | $571.00 | $484,208.00 |
| 18" MES | EA | 1.0 | $1,100.00 | $1,100.00 |
| 30" MES | EA | 5.0 | $2,400.00 | $12,000.00 |
| 36" MES | EA | 6.0 | $3,000.00 | $18,000.00 |
| 60" MES | EA | 2.0 | $15,000.00 | $30,000.00 |
| Adjustments | EA | 8.0 | $750.00 | $6,000.00 |
| Curb Inlets | EA | 3.0 | $9,300.00 | $27,900.00 |
| TV Storm Drain | LF | 1,926.0 | $18.00 | $34,668.00 |
| Unsuitable R & R | CY | 2,300.0 | $18.50 | $42,550.00 |
| Manholes | EA | 5.0 | $12,500.00 | $62,500.00 |
| 60" Wingwalls | EA | 2.0 | $44,000.00 | $88,000.00 |
| | | | | $0.00 |
| | | | **Subtotal** | **$1,014,307.00** |
| | | | | |
| **Sanitary Sewer & Force Main** | | | | |
| 8" Sewer Main | LF | 346.0 | $78.00 | $26,988.00 |
| Manholes | EA | 3.0 | $13,200.00 | $39,600.00 |
| Dewater | LS | 1.0 | $18,100.00 | $18,100.00 |
| Adjustmenhts | EA | 3.0 | $800.00 | $2,400.00 |
| TV Inspection | LF | 346.0 | $18.00 | $6,228.00 |
| Benchdown & Backfill | LS | 1.0 | $6,000.00 | $6,000.00 |
| **Force Main** | | | | $0.00 |
| Casing with Main & Spacers | LF | 50.0 | $540.00 | $27,000.00 |
| | | | | $0.00 |
| | | | **Subtotal** | **$126,316.00** |
| | | | | |
| **Potable Water Distribution System** | | | | |
| 24" Casing with Main & Spacers | LF | 60.0 | $540.00 | $32,400.00 |
| | | | | $0.00 |
| | | | **Subtotal** | **$32,400.00** |
| | | | | |
| **Reuse System** | | | | |
| Casings & Main | LF | 35.0 | $540.00 | $18,900.00 |
| | | | | $0.00 |
| | | | **Subtotal** | **$18,900.00** |
| | | | | |
| | | | **Grand Total** | **$1,191,923.00** |

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 10

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 11

KILINSKI
VAN WYK

Offices: Jacksonville | Tallahassee | Tampa

517 E. College Avenue
Tallahassee, Florida 32301
877-350-0372

April 11, 2025

Board of Supervisors
Creekview Community Development District
c/o Ernesto Torres, District Manager

**Re: Kilinski | Van Wyk PLLC**

Dear Board Members:

We appreciate the opportunity to continue providing legal services to the Creekview Community Development. This letter addresses proposed adjustments to our hourly rates beginning October 1, 2025. Since Kilinski | Van Wyk's initial engagement in 2021, we have maintained consistent hourly rates despite rising business expenses, inflationary pressures, and increased experience and expertise within our team. For reference, our new client rates for partners are $365-$400/hour; of counsel lawyers are billed at $350-$365/hour; associates are billed at $275-$325/hour; and paralegals are billed at $190-$225/hour.

We propose to adjust billing rates as set forth below, with ranges depending on experience of the lawyers providing service within the below ranges and delay such implementation until next budget year:

| | **Current** | **FY 2025/2026** |
|---|---|---|
| Partners | $345 | $350-375 |
| Of Counsel/Senior Attorneys | $340 | $350-360 |
| Associates | $290-305 | $295-315 |
| Paralegals | $185 | $185-190 |

Future increases are anticipated to take effect January 1 of each year and will not exceed $5/hour in any category starting January 1, 2027 without client consent. As always, we remain committed to keeping our rates competitive and fair, balanced with our ongoing commitment to delivering exceptional, ethically sound legal advice. We recently opened a Jacksonville office and have three full-time associate attorneys providing special district services from Jacksonville.

We would welcome the opportunity to discuss this proposal further and answer any questions you may have. If you agree with this proposed adjustment, please sign below and return a copy to me at jennifer@cddlawyers.com. You are also welcome to contact me directly with any questions. Thank you for your continued partnership and trust.

Very truly yours,

Kilinski | Van Wyk PLLC
Jennifer Kilinski
Jennifer L. Kilinski

Accepted:

_____
Chair, Board of Supervisors
Date: _____

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 12

**SUPPLEMENT TO THE REPORT OF THE DISTRICT ENGINEER PREPARED FOR THE BOARD OF SUPERVISORS OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

May 27, 2025

The Creekview Community Development District ("**District**") was established by Ordinance No. 2021-20 by the Board of County Commissions of Clay County, Florida ("**County**"), adopted on June 22, 2021, and effective June 29, 2021, under the provisions of Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "**Act**"). The District is located entirely within unincorporated Clay County and its boundaries, upon establishment, contained approximately 745.05 acres. On November 12, 2024, pursuant to Ordinance 2024-51, the District boundaries were amended to add 157.42 acres ("**Expansion Parcel**"). The District now encompasses approximately 902.47 acres and includes 1,589 single-family residential units, 150 townhome units, approximately 20 acres of commercial land, and approximately 5 acres designated for civic/park use.

This supplement amends and restates the *Creekview Community Development District Capital Improvement Plan*, dated August 26, 2021 ("**Master Report**"), which was further supplemented in that *Second Supplemental Engineer's Report to the Capital Improvement Plan*, dated August 27, 2024 ("**Second Supplemental Report**"). This Reportadds specificity and costs for the Expansion Parcel, which consists of a master stormwater drainage system, roadway infrastructure, lift station and master utilities, entry and pod hardscape, landscape and irrigation improvements, common areas and neighborhood parks, civic uses, electrical conduits and street lights, and mitigation for wetland impacts. This Report also updates product counts and residential unit mixes within the District with the added Expansion Parcel. All capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Master Report.

The District includes approximately 902.47 gross acres in unincorporated Clay County. The current master plan for the Development now includes approximately 1,589 single-family residential dwelling units, 150 townhome residential dwelling units, 20 acres of commercial space, and 5 acres of civic use/park space, per the table below, which now includes the Expansion Parcel:

**Table 1**

| Product Type | Master Report Number of Units | Expansion Parcel Added Units | Amended Total Number of Units |
|---|---|---|---|
| Townhomes | 102 | | 176 |
| 40' | 32 | | 19 |
| 50' | 759 | | 931 |
| 60' | 635 | | 647 |
| 70' | 0 | | |
| Commercial | 0 | 20 acres | 20 acres |
| Civic/Park Use | 0 | 5 acres | 5 acres |
| **TOTAL** | **1528**[1] | | **1,733** |

Included within the District is a parcel that will be dedicated to Clay County for the purpose of building a fire station. Once a parcel of land is specifically identified as not benefiting from the capital improvement plan or is determined as non-assessable/exempt government owned or common area property, such parcel of land will be deemed as not subject to District special assessments.

[1] The Master Report included a total of 1,480 residential units. In the Second Supplemental Report, the total unit type was revised as follows: all 70' lots were eliminated, the number of 50' lots increased to 759 and the number of 60' lots increased to 635, leading to an increased total of 1,528 residential units with the updated product mix in Table 1.

Phase 1 of the Development, which is comprised of Areas 1, 2, and 5, contains 548 single-family lots. Phase 1 was financed with the District's Series 2022 Bonds. Phase 1 is complete. Phase 2 of the Development, which consists of Areas 4A and 4B as well as Phase 2 of the APF road, contains 382 single-family lots. Phase 2 was financed with the District's Series 2024 Bonds and construction of Phase 2 is ongoing. Phase 3, which consists of Areas 3, 6, and 7 (and the APF road Phases 3-5 and the amenity center) is planned to begin in 2025. The Expansion Parcel, also referred to as Phase 4 (or Area 8), consists of 109 residential units and commercial development.

In addition to the infrastructure improvements detailed in the Master Report and Second Supplemental Report, the District plans to finance, construct, and install improvements and facilities to benefit the Expansion Parcel which improvements include a master stormwater drainage system, roadway infrastructure, lift station and master utilities, entry and pod hardscape, landscape and irrigation improvements, common areas and neighborhood parks, civic uses, electrical conduits and street lights, and mitigation for wetland impacts. All costs associated with these Expansion Parcel improvements are included in the revised cost tables below, as well as a list of the entities anticipated for future ownership, operation, and maintenance of these improvements. All prior phases were previously included in the costs within the Master Report and Second Supplemental Report.

Original Estimated Capital Improvement Costs:

| **Description** | **Previous Estimated Cost** |
|---|---|
| Stormwater Management System | $32,013,500 |
| Roadway Improvements | $27,067,000 |
| Water, Sewer and Reuse Systems | $24,268,500 |
| Amenities, Entry Feature and Landscaping | $7,200,000 |
| **Total** | **$90,549,000** |

Expansion Parcel Estimated Capital Improvement Costs:

| **Description** | **Additional Estimated Costs** |
|---|---|
| Stormwater Management System | $8,311,000 |
| Roadway Improvements | $9,928,000 |
| Water, Sewer and Reuse Systems | $9,000,000 |
| Amenities, Entry Feature and Landscaping | $9,440,000 |
| Mitigation for Wetland Impacts | $1,000,000 |
| Contingency @ 15% | $5,651,900 |
| **Total** | **$43,330,900** |

Amended Total Capital Improvement Costs:

| **Description** | **Total Estimated Cost** |
|---|---|
| Stormwater Management System | $40,324,500 |
| Roadway Improvements | $36,995,000 |
| Water, Sewer and Reuse Systems | $33,268,500 |
| Amenities, Entry Feature and Landscaping | $16,640,000 |
| Mitigation for Wetland Impacts | $1,000,000 |
| Contingency @ 15% | $5,651,900 |
| **Total** | **$133,879,900** |

Costs Attributable to Commercial Use:

| **Description** | **Additional Estimated Costs** |
|---|---|
| Stormwater Management System | $ 277,000 |
| Roadway Improvements | $1,520,000 |
| Water, Sewer and Reuse Systems | $ 891,600 |
| Landscaping | $ 380,000 |
| Contingency @ 15% | $ 460,290 |
| **Total** | **$3,528,890** |

Proposed Funding, Maintenance and Ownership for Expansion Parcel improvements:

| **Facility** | **Facility Entity** | **Ownership** | **Operation/Maintenance** |
|---|---|---|---|
| Master Stormwater Drainage System (Earthwork and Stormwater Facilities) | District | District | District |
| Roadway Infrastructure (Pavement/Storm) | District | Clay County/ District | Clay County/ District |
| Lift Station/Master Utilities (Wm/San/Reuse) | District | CCUA | CCUA |
| Entry and Pod Hardscape (Signage and Mail Kiosks) and Landscape and Irrigation Improvements | District | District/HOA | District/HOA |
| Common Areas and Neighborhood Parks | District | District/HOA | District/HOA |
| Civic Uses | District | District/HOA | District/HOA |
| Electrical Conduits and Street Lights | District | Clay Electric Company | Clay Electric Company |
| Mitigation for Wetland Impacts | District | District | District |

Notes:
**Wetland Mitigation for onsite impacts may be eligible to be financed all or in part by the District.
*The electric utility company, Clay Electric Cooperative (CEC) will own, operate and maintain all of the electrical mains and the associated electrical equipment. These electrical mains, electrical system and electrical equipment are not part of the CIP. However, installation of electrical conduits may be constructed by the District and then reimbursed/paid for by the Builder.
***Acceptance of any offer of dedication shall be at the sole discretion of the Board of County Commissioners. Nothing herein shall be construed as affirmative acceptance by the Board of County Commissions of improvements or any operation and maintenance obligations of the District.

It is my professional opinion that the summary of costs listed above is reasonable and sufficient to complete the construction of the items intended. It is my professional opinion that the infrastructure costs associated herein for the total improvements are reasonable to complete the construction of the infrastructure described herein and that the infrastructure improvements will benefit and add value to the lands within the District, including the Expansion Parcel. All infrastructure costs are public improvements or communication facilities under Chapter 190, *Florida Statutes*.

The estimate of infrastructure costs is only an estimate based on information received from Creekview GP, LLC, or estimates based on engineer takeoffs and are not guaranteed maximum prices. The labor market, future costs, equipment and materials, increased regulatory actions and the actual construction process are all beyond my control. The total final cost may be more than this estimate.

The project herein provided will be owned by the District or other governmental units. All of the improvements are or will be located on lands owned or to be owned by the District or other governmental entity or on public easements in favor of the District or other governmental entity. Any cost estimates set forth herein do not include earthwork, grading, or other improvements on private lots or property.

Please note that the improvements presented herein are based on current plans and market conditions which are subject to change. Accordingly, the improvements herein described are sufficient public infrastructure of the kinds described herein (*i.e.*, stormwater, roadways, etc.) to support the development and sale of the planned residential units in the District, which (subject to true-up determinations) number and types of units may be changed with the development of the site. Stated differently, during development and implementation of the public infrastructure improvements as described for the District, it may be necessary to make modifications and/or deviations for the plans, and the District expressly reserves the right to do so.

England-Thims & Miller, Inc.
Scott Wild, P.E.
Date _____
Florida License No.: 47030

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 13

# CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

## Amended and Restated Master Special Assessment Methodology Report

May 27, 2025


Provided by:

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# 1.0 Introduction

## 1.1 Purpose

This Amended and Restated Master Special Assessment Methodology Report (the "Amended Report") was developed to provide a master financing plan and a master special assessment methodology for the Creekview Community Development District (the "District"), located in Clay County, Florida, as related to funding the costs of the acquisition and construction of public infrastructure improvements contemplated to be provided by the District.

## 1.2 Scope of the Amended Report

This Amended Report presents projections for financing the District's public infrastructure improvements (the "Capital Improvement Plan" or "CIP") as described in the Supplement to the Report of the District Engineer Prepared For the Board of Supervisors of the Creekview Community Development District, prepared by England-Thims & Miller, Inc. dated May 27, 2025 (the "Engineer's Report"), as well as describes the method for the allocation of special benefits and the apportionment of special assessment debt resulting from the provision and funding of the CIP.

## 1.3 Special Benefits and General Benefits

The public infrastructure improvements undertaken and funded by the District as part of the CIP create special and peculiar benefits, different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large. However, as discussed within this Amended Report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits which accrue to property within the District. The District's CIP enables properties within its boundaries to be developed.

There is no doubt that the general public, property owners, and property outside the District will benefit from the provision of the CIP. However, these benefits are only incidental since the CIP is designed solely to provide special benefits peculiar to property within the District. Properties outside the District are not directly served by the CIP and do not depend upon the CIP to obtain or to maintain their development entitlements. This fact alone clearly distinguishes the special benefits which District properties receive compared to those lying outside of the District's boundaries.

The CIP will provide public infrastructure improvements which are all necessary in order to make the lands within the District developable and saleable. The installation of such improvements will cause the value of the developable and saleable lands within the District to increase by more than the sum of the financed cost of the individual components of the CIP. Even though the exact value of the benefits provided by the CIP is hard to estimate at this point, it is nevertheless greater than the costs associated with providing the same.

### 1.4 Organization of the Amended Report

*Section Two* describes the development program as proposed by the Developer, as defined below.

*Section Three* provides a summary of the CIP as determined by the District Engineer.

*Section Four* discusses the financing program for the District.

*Section Five* discusses the special assessment methodology for the District.

## 2.0 Development Program

### 2.1 Overview

The District serves the Creekview development (the "Development" or "Creekview"), a master planned, mixed-use development located in unincorporated Clay County, Florida. The land within the District currently consists of approximately 902.47 +/- acres and is generally located to the north of Sandridge Road, south of the First Coast Expressway, and east of Henley Road.

### 2.2 The Development Program

The development of Creekview is anticipated to be conducted by the GreenPointe Developers, LLC or its associates (the "Developer"). Based upon the information provided by the Developer, the current development plan envisions a total of 1,773 residential units, 81,650 square feet of commercial space, and 5 acres of civic/ park use space developed in multiple phases, although land use types and unit numbers may change throughout the development period.

Table 1 in the *Appendix* illustrates the development plan for the District.

## 3.0 The Capital Improvement Plan

### 3.1 Overview

The public infrastructure costs to be funded by the District are described by the District Engineer in the Engineer's Report. Only public infrastructure that may qualify for bond financing by the District under Chapter 190, Florida Statutes and under the Internal Revenue Code of 1986, as amended, was included in these estimates.

### 3.2 CIP

The public infrastructure improvements which are part of the CIP and are needed to serve the Development are projected to consist of improvements which will serve all of the lands in the District. The District, however, reserves the right to create distinct assessment areas to coincide with the phases of development. The CIP will consist of master improvements such as; stormwater management facilities, roadway improvements, water, sewer, and reuse systems, amenities, entry features, and landscaping along with mitigation for wetland impacts and contingency as set forth in more detail in the Engineer's Report.

The infrastructure included in the CIP will comprise an interrelated system of improvements, which means that all of the improvements will serve the entire District and improvements will be interrelated such that they will reinforce one another. At the time of this writing, the total costs of the CIP are estimated at $133,879,900. Please note that $3,528,890 in CIP costs are directly attributable to the commercial use products. Table 2 in the *Appendix* illustrates the specific components of the CIP and their costs.

## 4.0 Financing Program

### 4.1 Overview

As noted above, the District is embarking on a program of capital improvements which will facilitate the development of lands within the District. Generally, construction of public improvements is either funded by the Developer and then acquired by the District or funded directly by the District. The choice of the exact mechanism for

providing public infrastructure has not yet been made at the time of this Amended Report, and the District will most likely acquire completed improvements from the Developer, although the District maintains the complete flexibility to either acquire the public infrastructure from the Developer or construct it, or even partly acquire it and partly construct it.

Even though the actual financing plan may change to include multiple series of bonds, it is likely that in order to fully fund the costs of the CIP as described in *Section 3.2* in one financing transaction, the District would have to issue approximately $183,790,000 in par amount of special assessment bonds (the "Bonds").

**Please note that the purpose of this Amended Report is to allocate the benefit of the CIP to the various land uses in the District and based on such benefit allocation to apportion the maximum debt necessary to fund the CIP. The discussion of the structure and size of the indebtedness is based on various estimates and is subject to change.**

## 4.2 Types of Bonds Proposed

The proposed financing plan for the District provides for the issuance of the Bonds in the principal amount of $183,790,000 to finance CIP costs at $133,879,900. The Bonds as projected under this master financing plan would be structured to be amortized in 30 annual installments following a 24- month capitalized interest period. Interest payments on the Bonds would be made every May 1 and November 1, and principal payments on the Bonds would be made either every May 1 or November 1.

In order to finance the improvement costs, the District would need to borrow more funds and incur indebtedness in the total amount of $183,790,000. The difference is comprised of funding a debt service reserve, paying capitalized interest, and costs of issuance, including the underwriter's discount and cost of issuance. Preliminary sources and uses of funding for the Bonds as well as financing assumptions are presented in Table 3 in the *Appendix*.

**Please note that the structure of the Bonds as presented in this Amended Report is preliminary and may change due to changes in the development program, market conditions, timing of infrastructure installation as well as for other reasons. The District maintains complete flexibility as to the structure of the Bonds and reserves the right to modify it as necessary.**

## 5.0 Assessment Methodology

### 5.1 Overview

The issuance of the Bonds provides the District with funds necessary to construct/acquire the infrastructure improvements which are part of the CIP outlined in *Section 3.2* and described in more detail by the District Engineer in the Engineer's Report. These improvements lead to special and general benefits, with special benefits accruing to the assessable properties within the boundaries of the District and general benefits accruing to areas outside the District but being only incidental in nature. The debt incurred in financing the public infrastructure will be secured by assessing properties that derive special and peculiar benefits from the CIP. All properties that receive special benefits from the CIP will be assessed for their fair share of the debt issued in order to finance all or a portion of the CIP.

### 5.2 Benefit Allocation

The most current development plan for the District envisions the development of a total of 1,773 residential units, 81,650 square feet of commercial space, and 5 acres of civic/ park use space developed over a multi-year period in multiple phases, although unit numbers and land use types may change throughout the development period. To date, there have been two (2) series of bonds issued on some of the lands within the District. Phase 1 and Phase 2, which account for a combined 930 residential units, have already had bonds issued in 2022 and 2024 respectively. The remaining 843 residential units and 81,650 square feet of commercial space will take on their proportionate share of the bonds as illustrated in Table 5 in the *Appendix*.

The public infrastructure improvements that comprise the CIP will serve and provide benefit to all land uses in the District and will comprise an interrelated system of improvements, which means that all of the improvements will serve the entire District and such public improvements will be interrelated such that they will reinforce each other and their combined benefit will be greater than the sum of their individual benefits. All of the land uses within the District will benefit from each infrastructure improvement category, as the improvements provide basic infrastructure to all land within the District and benefit all land within the District as an integrated system of improvements.

As stated previously, the public infrastructure improvements included in the CIP have a logical connection to the special and peculiar

benefits received by the land within the District, as without such improvements, the development of the properties within the District would not be possible. Based upon the connection between the improvements and the special and peculiar benefits to the land within the District, the District can, pursuant to the provisions of Section 5.3 below, assign or allocate a portion of the District's debt through the imposition of non-ad valorem assessments, to the land receiving such special and peculiar benefits. Even though these special and peculiar benefits are real and ascertainable, the precise amount of the benefit cannot yet be calculated with mathematical certainty. However, such benefit is more valuable than the cost of, or the actual non-ad valorem assessment amount levied on that parcel.

The proposed Development plan is expected to encompass 1,773 residential units, 81,650 square feet of commercial space, and 5 acres of civic/ park use space. This Amended Report proposes to allocate the benefit associated with the CIP to the different product types proposed to be developed within the District in proportion to their density of development and intensity of use of infrastructure as measured by a standard unit called an Equivalent Residential Unit ("ERU"). Table 4 in the *Appendix* illustrates the ERU weights that are proposed to be assigned to the product types contemplated to be developed within the District based on the densities of development and the intensities of use of infrastructure, total ERU counts for each product type, and the share of the benefit received by each product type.

The rationale behind the different ERU weights is supported by the fact that generally and on average products with smaller lot sizes will use and benefit from the improvements which are part of the CIP less than products with larger lot sizes. For instance, generally and on average products with smaller lot sizes will produce less storm water runoff, may produce fewer vehicular trips, and may need less water/sewer capacity than products with larger lot sizes. As the exact amount of the benefit is not possible to be calculated at this time, the use of ERU measures serves as a reasonable approximation of the relative amount of benefit received from the District's public infrastructure improvements that are part of the CIP.

Table 6 in the *Appendix* presents the apportionment of the assessment associated with the Bonds (the “Bond Assessment”) in accordance with the ERU benefit allocation method presented in Table 4. Table 6 also presents the annual levels of the debt service assessments per unit.

***Amenities.*** No Bond Assessments are allocated herein to any private amenities or other common areas planned for the development. If owned by a homeowner's association, the amenities and common areas would be considered a common element for the exclusive benefit of property owners. Accordingly, any benefit to the amenities and common areas would directly benefit all platted lots in the District. If the common elements are owned by the District, then they would be governmental property not subject to the Bond Assessments and would be open to the general public, subject to District rules and policies. As such, no Bond Assessments will be assigned to the amenities and common areas.

***Government Property.*** Real property owned by units of local, state, and federal governments, or similarly exempt entities, shall not be subject to the Bond Assessments without specific consent thereto. If at any time, any real property on which Bond Assessments are imposed is sold or otherwise transferred

## 5.3 Assigning Bond Assessment

As the land in the District is partially platted for its intended final use and the precise location of all residential units by lot or parcel is not fully known, the proportion of the Bond Assessment relevant to the remaining units outside of Phase 1 and Phase 2 will initially be levied on all remaining developable lands in the District on an equal pro-rata gross acre basis, thus the total bonded debt in the amount of $85,363,837.87 will be preliminarily levied on approximately 515.13 +/- gross acres (902.47 +/- acres less the areas of Phase 1 and Phase 2) at a rate of $165,713.19 per acre.

When the remaining land within the District is platted, the Bond Assessment will be allocated to each platted parcel on a first platted-first assigned basis based on the planned use for that platted parcel as reflected in Table 5 in the *Appendix*. Such allocation of Bond Assessment from unplatted gross acres to platted parcels will reduce the amount of Bond Assessment levied on unplatted gross acres within the District.

***Transferred Property.*** In the event unplatted land is sold to a third party (the "Transferred Property"), the Bond Assessments will be assigned to such Transferred Property at the time of the sale based on the maximum total number of residential units assigned by the Developer to that Transferred Property, subject to review by the District's methodology consultant, to ensure that any such assignment is reasonable, supported by current development rights and plans, and otherwise consistent with this Amended Report. The

owner of the Transferred Property will be responsible for the total Bond Assessments applicable to the Transferred Property, regardless of the total number of residential units ultimately actually platted. This total Bond Assessment is allocated to the Transferred Property at the time of the sale. If the Transferred Property is sold again and further sub-divided into smaller parcels, the total Bond Assessments initially allocated to the Transferred Property will be re-allocated to the smaller parcels pursuant to the methodology as described herein (i.e., equal assessment per gross acre until platting).

## 5.4 Lienability Test: Special and Peculiar Benefit to the Property

As first discussed in *Section 1.3*, Special Benefits and General Benefits, improvements undertaken by the District create special and peculiar benefits to certain properties within the District. The District's improvements benefit assessable properties within the District and accrue to all such assessable properties on an ERU basis.

Improvements undertaken by the District can be shown to be creating special and peculiar benefits to the property within the District. The special and peculiar benefits resulting from each improvement are:

a. added use of the property;
b. added enjoyment of the property;
c. decreased insurance premiums; and
d. increased marketability and value of the property.

The improvements which are part of the CIP make the land in the District developable and saleable and when implemented jointly as parts of the CIP, provide special and peculiar benefits which are greater than the benefits of any single category of improvements. These special and peculiar benefits are real and ascertainable, but not yet capable of being calculated and assessed in terms of numerical value; however, such benefits are more valuable than either the cost of, or the actual assessment levied for, the improvement or debt allocated to the parcel of land.

## 5.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay

A reasonable estimate of the proportion of special and peculiar benefits received from the improvements is delineated in Table 4 (expressed as ERU factors) in the *Appendix*.

The apportionment of the assessments is fair and reasonable because it was conducted on the basis of consistent application of the methodology described in *Section 5.2* across all assessable property within the District according to reasonable estimates of the special and peculiar benefits derived from the CIP.

Accordingly, no acre or parcel of property within the District will be liened for the payment of any non-ad valorem special assessment more than the determined special benefit peculiar to that property.

## 5.6 True-Up Mechanism

The District's assessment program is predicated on the development of lots in a manner sufficient to include all of the planned residential units as set forth in Table 4 in the Appendix ("Development Plan"). At such time as lands are to be platted (or re-platted) or site plans are to be approved (or re-approved), the plat or site plan (either, herein, "Proposed Plat") shall be presented to the District for a "true-up" review as follows:

a. If a Proposed Plat results in the same amount of residential units (and thus Bond Assessments) able to be imposed on the "Remaining Unplatted Lands" (i.e., those remaining unplatted lands after the Proposed Plat is recorded) as compared to what was originally contemplated under the Development Plan, then the District shall allocate the Bond Assessments to the product types being platted and the remaining property in accordance with this Amended Report, and cause the Bond Assessments to be recorded in the District's improvement lien book.

b. If a Proposed Plat within the District has more than the anticipated residential units (and Bond Assessments) such that the Remaining Unplatted Developable Lands would be assigned fewer residential units (and Bond Assessments) than originally contemplated in the Development Plan, then the District may undertake a pro rata reduction of Bond Assessments for all assessed properties within the Property, may allocate additional ERUs/ densities for a future bond financing, or may otherwise address such net decrease as permitted by law.

c. If a Proposed Plat within the District has fewer than the anticipated residential units (and Bond Assessments) such that the Remaining Unplatted Developable Lands would have to be assigned more residential units (and Bond Assessments) in order to fully assign all of the residential units originally contemplated in the Development Plan, then the District shall require the landowner(s) of

the lands encompassed by the Proposed Plat to pay a "True-Up Payment" equal to the difference between: (i) the Bond Assessments originally contemplated to be imposed on the lands subject to the Proposed Plat, and (ii) the Bond Assessments able to be imposed on the lands subject to the Proposed Plat, after the Proposed Plat (plus applicable interest, collection costs, penalties, etc.).

With respect to the foregoing true-up analysis, the District's Assessment Consultant, in consultation with the District Engineer and District Counsel, shall determine in his or her sole discretion what amount of residential units (and thus Bond Assessments) are able to be imposed on the Remaining Unplatted Lands, taking into account a Proposed Plat, by reviewing: a) the original, overall development plan showing the number and type of units reasonably planned for the development, b) the revised, overall development plan showing the number and type of units reasonably planned for the development, c) proof of the amount of entitlements for the Remaining Unplatted Lands, d) evidence of allowable zoning conditions that would enable those entitlements to be placed in accordance with the revised development plan, and e) documentation that shows the feasibility of implementing the proposed development plan. Prior to any decision by the District not to impose a true-up payment, a supplemental methodology shall be produced demonstrating that there will be sufficient assessments to pay debt service on the applicable series of bonds and the District will conduct new proceedings under Chapters 170, 190 and 197, Florida Statutes upon the advice of District Counsel.

Any True-Up Payment shall become due and payable that tax year by the landowner of the lands subject to the Proposed Plat, shall be in addition to the regular assessment installment payable for such lands, and shall constitute part of the debt assessment liens imposed against the Proposed Plat property until paid. A True-Up Payment shall include accrued interest on the applicable bond series to the interest payment date that occurs at least 45 days after the True-Up Payment (or the second succeeding interest payment date if such True-Up Payment is made within forty-five (45) calendar days before an interest payment date (or such other time as set forth in the supplemental indentures for the applicable bond series)).

All Bond Assessments levied run with the land, and such assessment liens include any True-Up Payments. The District will not release any liens on property for which True-Up Payments are due, until provision for such payment has been satisfactorily made. Further, upon the District's review of the final plat for the developable acres, any unallocated Bond Assessments shall become due and payable and

must be paid prior to the District's approval of that plat. This true-up process applies for both plats and/or re-plats.

Such review shall be limited solely to the function and the enforcement of the District's assessment liens and/or true-up agreements. Nothing herein shall in any way operate to or be construed as providing any other plat approval or disapproval powers to the District. For further detail on the true-up process, please refer to the True-Up Agreement and applicable assessment resolution(s).

### 5.7 Assessment Roll

Based on the per gross acre assessment proposed in Section 5.2, the Bond Assessment of $85,363,837.87 is proposed to be levied over the area described in Exhibit "A". Excluding any capitalized interest period, debt service assessment may be paid in thirty (30) annual installments for each series of assessments.

## 6.0 Additional Stipulations

### 6.1 Overview

Wrathell, Hunt and Associates, LLC was retained by the District to prepare a methodology to fairly allocate the special assessments related to the District's CIP. Certain financing, development and engineering data was provided by members of District Staff and/or the Developer. The allocation Methodology described herein was based on information provided by those professionals. Wrathell, Hunt and Associates, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this Amended Report. For additional information on the Bond structure and related items, please refer to the Offering Statement associated with this transaction.

**Wrathell, Hunt and Associates, LLC does not represent the District as a Municipal Advisor or Securities Broker nor is Wrathell, Hunt and Associates, LLC registered to provide such services as described in Section 15B of the Securities Exchange Act of 1934, as amended. Similarly, Wrathell, Hunt and Associates, LLC does not provide the District with financial advisory services or offer investment advice in any form.**

# 7.0 Appendix

**Table 1**

## Creekview
### Community Development District

**Development Plan**

| Product Type | Original District Boundary Number of Units | Amended Total Number of Units | Amended Total Number of Sq Ft. |
|---|---|---|---|
| Townhome | 102 | 176 | - |
| Single Family 40' | 32 | 19 | - |
| Single Family 50' | 698 | 931 | - |
| Single Family 60' | 553 | 647 | - |
| Single Family 70' * | 95 | - | - |
| Commercial | - | - | 81,650 |
| **Total** | **1,480** | **1,773** | **81,650** |

* The Master Report originally included 95 Single Family 70' lots which were eliminated in the Second Supplemental Report

**Table 2**

## Creekview
### Community Development District

**Project Costs**

| Improvement | Original District Boundary Costs | Expansion Parcel Costs | Total Cost* |
|---|---|---|---|
| Stormwater Management | $32,013,500 | $8,311,000 | $40,324,500 |
| Roadway Improvements | $27,067,000 | $9,928,000 | $36,995,000 |
| Water, Sewer, and Reuse Systems | $24,268,500 | $9,000,000 | $33,268,500 |
| Amenities, Entry Feature, and Landscaping | $7,200,000 | $9,440,000 | $16,640,000 |
| Mitigation for Wetland Impacts | - | $1,000,000 | $1,000,000 |
| Contingency (15%) | - | $5,651,900 | $5,651,900 |
| **Total** | **$90,549,000** | **$43,330,900** | **$133,879,900** |

* Please note that $3,528,890 in CIP costs are directly attributable to Commercial Use products.

**Table 3**

# Creekview

## Community Development District

**Preliminary Sources and Uses of Funds**

| | |
|---|---|
| **Sources** | |
| Bond Proceeds: | |
| Par Amount | $183,790,000.00 |
| **Total Sources** | **$183,790,000.00** |
| | |
| **Uses** | |
| Project Fund Deposits: | |
| Project Fund | $133,879,900.00 |
| | |
| Other Fund Deposits: | |
| Debt Service Reserve Fund | $16,325,593.98 |
| Capitalized Interest Fund | $29,406,400.00 |
| | |
| Delivery Date Expenses: | |
| Costs of Issuance | $4,175,800.00 |
| Rounding | $2,306.02 |
| **Total Uses** | **$183,790,000.00** |

**Financing Assumptions**

Coupon Rate: 8.0%
Capitalized Interest Period: 24 months
Term: 30 Years
Underwriter's Discount: 2%
Cost of Issuance: $500,000

**Table 4**

# Creekview

## Community Development District

**Benefit Allocation**

| Product Type | Amended Total Number of Units / Sq Ft. | ERU Weight per Unit / per 1,000 Sq Ft. | Total ERU |
|---|---|---|---|
| Townhome | 176 | 0.60 | 105.60 |
| Single Family 40' | 19 | 0.80 | 15.20 |
| Single Family 50' | 931 | 1.00 | 931.00 |
| Single Family 60' | 647 | 1.20 | 776.40 |
| Commercial | 81,650 | 0.25 | 20.41 |
| **Total** | | | **1,848.61** |

| Product Type | Phase 1 Total Units | ERU Weight per Unit / per 1,000 Sq Ft. | Total ERU | Percent of Total ERU |
|---|---|---|---|---|
| Townhome | - | 0.60 | - | - |
| Single Family 40' | - | 0.80 | - | - |
| Single Family 50' | 358 | 1.00 | 358.00 | 19.366% |
| Single Family 60' | 190 | 1.20 | 228.00 | 12.334% |
| Commercial | - | 0.25 | - | - |
| **Total** | **548** | | **586.00** | **31.699%** |

| Product Type | Phase 2 Total Units | ERU Weight per Unit / per 1,000 Sq Ft. | Total ERU | Percent of Total ERU |
|---|---|---|---|---|
| Townhome | - | 0.60 | - | - |
| Single Family 40' | - | 0.80 | - | - |
| Single Family 50' | 138 | 1.00 | 138.00 | 7.465% |
| Single Family 60' | 244 | 1.20 | 292.80 | 15.839% |
| Commercial | - | 0.25 | - | - |
| **Total** | **382** | | **430.80** | **23.304%** |

| Product Type | Remaining Total Units/ Sq Ft. | ERU Weight per Unit / per 1,000 Sq Ft. | Total ERU | Percent of Total ERU |
|---|---|---|---|---|
| Townhome | 176 | 0.60 | 105.60 | 5.712% |
| Single Family 40' | 19 | 0.80 | 15.20 | 0.822% |
| Single Family 50' | 435 | 1.00 | 435.00 | 23.531% |
| Single Family 60' | 213 | 1.20 | 255.60 | 13.827% |
| Commercial | 81,650 | 0.25 | 20.41 | 1.104% |
| **Total** | **843/ 81,650 Sq Ft.** | | **831.81** | **44.997%** |

**Table 5**

# Creekview

## Community Development District

**Overall Bond Apportionment**

| Product Type | Bonds Attributable to Phase 1 | Bonds Attributable to Phase 2 | Remaining Bonds |
|---|---|---|---|
| Townhome | - | - | $10,222,071.91 |
| Single Family 40' | - | - | $1,471,358.84 |
| Single Family 50' | $34,654,372.58 | $13,358,389.43 | $42,107,966.68 |
| Single Family 60' | $22,070,382.54 | $28,343,017.58 | $24,742,060.42 |
| Commercial | - | - | $6,820,380.02 |
| **Total** | **$56,724,755.12** | **$41,701,407.01** | **$85,363,837.87** |

**Table 6**

# Creekview

## Community Development District

**Assessment Apportionment**

| Product Type | Remaining Total Units/ Sq Ft. | Total Cost Allocation to Remaining Units* | Maximum Total Bond Assessment Apportionment of Remaining Bonds | Maximum Bond Assessment Apportionment per Unit / per Sq Ft. | Maximum Annual Bond Assessment Debt Service per Unit / per Sq Ft.** |
|---|---|---|---|---|---|
| Townhome | 176 | $7,446,161.19 | $4,876,317.39 | $27,706.35 | $2,675.09 |
| Single Family 40' | 19 | $1,071,795.93 | $701,894.17 | $36,941.80 | $3,566.79 |
| Single Family 50' | 435 | $30,673,107.18 | $42,991,017.89 | $98,829.93 | $9,542.18 |
| Single Family 60' | 213 | $18,023,094.70 | $35,852,015.35 | $168,319.32 | $16,251.49 |
| Commercial | 81,650 | $3,528,890.00 | $942,593.07 | $11.54 | $1.11 |
| **Total** | **843/ 81,650 Sq Ft.** | **$60,743,049.01** | **$85,363,837.87** | | |

* Please note that cost allocations to units herein are based on the ERU benefit allocation illustrated in Table 4

** Includes maximum allowable costs of collection of 4%( subject to change) and an early payment discount of 4% (subject to change)

# EXHIBIT “A”

Bond Assessments in the estimated amount of $85,363,837.87 are proposed to be levied uniformly over the area described below:

Work Order No. 20-142.01
File No. 127B-36.00A

SURVEYOR'S DESCRIPTION

PARCEL A:
A portion of Sections 14, 15, 16 and 22, Township 5 South, Range 25 East, Clay County, Florida, being all of Parcels 1 and 2, as described and recorded in Official Records Book 4147, page 1386, of the Public Records of said county, be more particularly described as follows:

For a Point of Beginning, commence at the Southeast corner of said Section 15; thence North 00°31'29" East, along the Easterly line of said Section 15, a distance of 1620.45 feet to an angle point in the Southerly boundary line of said Parcel 2, of Official Records Book 4147, page 1386; thence South 74°45'48" West, departing said Easterly line and along said Southerly boundary line, 1639.52 feet to a point lying on the Easterly line of Exception Parcel A, as described and recorded in Official Records Book 1598, page 1299, of said Public Records; thence South 14°31'45" East, along said Easterly line and along the Easterly line of Exception Parcel C, as described and recorded in said Official Records Book 1598, page 1299, a distance of 1934.20 feet; thence Southerly continuing along said Easterly line of Exception Parcel C the following 3 courses: Course 1, thence South 28°24'51" West, 1030.00 feet; Course 2, thence South 00°57'07" West, 1500.00 feet; Course 3, thence South 06°26'53" East, 479.78 feet to the Southeasterly corner thereof, said corner lying on the Northerly right of way line of Sandridge Road (County Road No. C-739-B) (formerly State Road No. S-739-B), a variable width right of way as presently established; thence South 89°33'55" West, along said Northerly right of way line, 2396.63 feet to the Southeasterly corner of those lands described and recorded in Official Records Book 1421, page 1951, of said Public Records; thence North 00°11'40" East, departing said Northerly right of way line and along the Easterly line of said Official Records Book 1421, page 1951, a distance of 3054.55 feet to the Northeasterly corner thereof, said corner also being the Southeasterly corner of those lands described and recorded in Official Records Book 2061, page 1775, of said Public Records; thence North 01°21'22" West, along the Easterly line of said Official Records Book 2061, page 1775, a distance of 489.70 feet to the Northeasterly corner thereof, said corner also being the Southeasterly corner of Parcel 1, as described and recorded in Official Records Book 1486, page 381, of said Public Records; thence North 00°12'59" West, along the Easterly line of last said Parcel 1 and along the Easterly line of those lands described and recorded in Official Records Book 1711, page 652, of said Public Records, 694.47 feet to a point lying on said Southerly boundary line of Parcel 2, of Official Records Book 4147, page 1386; thence South 89°25'48" West, along said Southerly boundary line of Parcel 2, a distance of 1270.46 feet to a point lying on the Easterly line of Parcel "A" as described and recorded in Official Records Book 4173, page 490, of said Public Records; thence North 00°12'59" West, along said Easterly line, 448.60 feet to the Northeasterly corner thereof; thence South 88°56'50" West, along the Northerly line of said Parcel "A", and along the Northerly lines of those lands described and recorded in Official Records Book 4173, page 493 (Parcel "B"), and Official Records Book 4178, page 1821, all of said Public Records, a distance of 3902.38 feet to its intersection with the Easterly right of way line of Henley Road (County Road No. C-739) (formerly State Road No. S-739), a variable width right of way as presently established; thence Northerly along said Easterly right of way line the following 3 courses: Course 1, thence North 00°37'24" West, departing last said Northerly line, 69.82 feet; Course 2, thence North 00°18'49" West, 266.40 feet; Course 3, thence North 00°23'32" West, 776.21 feet to the Southwesterly corner of those lands described and recorded in Official Records Book 4167, page 1057, of said Public Records; thence North 88°55'54" East, departing said Easterly right of way line, along the Southerly line of said Official Records Book 4167, page 1057, and along the Southerly line of those lands described and recorded in Official Records Book 2673, page 522, of said Public Records, a distance of 3905.73 feet to the Southeasterly corner thereof, said corner also being the Southwesterly corner of those lands described and recorded in Official Records Book 2374, page 885, of said Public Records; thence North 88°59'40" East, along the Southerly line of said Official Records Book 2374, page 885, a distance of 1270.05 feet to the Southeasterly corner thereof; thence North 00°11'43" West, along the Easterly line of said Official Records Book 2374, page 885, and along the Easterly lines of those lands described and recorded in Official Records Book 2374, page 892, and Official Records Book 2859, page 403, all of said Public Records, 2749.63 feet to a point lying on the boundary line of State Road No. 23, Parcel 114, Part "A", a variable width limited access right of way as described and recorded in Official Records Book 4085, page 409, of said Public Records; thence Southeasterly along said boundary line of State Road No. 23 the following 3 courses: Course 1, thence South 89°59'29" East, departing said Easterly line of Official Records Book 2859, page 403, a distance of 1657.84 feet to the point of curvature of a curve concave Southwesterly having a radius of 2512.00 feet; Course 2, thence Southeasterly along the arc of said curve, through a central angle of 92°30'23", an arc length of 4055.73 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 43°44'17" East, 3629.35 feet; Course 3, thence South 02°30'54" West, 2354.94 feet to the Westerly corner of the Southerly terminus of said Parcel 114, Part "A", said corner lying on the Southerly line of said Section 14; thence South 89°17'09" West, along said Southerly line, 104.52 feet to the Point of Beginning.

Containing 745.05 acres, more or less.

ETM
VISION - EXPERIENCE - RESULTS
ENGLAND - THIMS & MILLER, INC.
14775 Old St. Augustine Road, Jacksonville, FL 32258
TEL: (904) 642-8990, FAX: (904) 646-9485
REG - 2584 LC - 0000316

# DISTRICT LEGAL DESCRIPTION

## CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

## CLAY COUNTY, FLORIDA

ETM NO. 17-115-07
DRAWN BY: MAJ
DATE: APRIL, 2021
EXHIBIT 2

PLOTTED: April 2, 2021 - 5:46 AM, BY: CAD Test
T:\2017\17-115\17-115-07\LandDev\Design\Plots\Exhibits\CDD\Plate 3 Legal.dwg

# EXHIBIT A

## Expansion Parcel

MAIN PARCEL

A PORTION OF SECTION 15, TOWNSHIP 5 SOUTH, RANGE 25 EAST, CLAY COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHEASTERLY CORNER OF SAID SECTION 15; THENCE NORTH 00°31'29" EAST, ALONG THE EASTERLY LINE OF SAID SECTION 15, A DISTANCE OF 1620.45 FEET, TO THE SOUTHERLY LINE OF THOSE LANDS DESIGNATED PARCEL A, DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4553, PAGE 135 OF THE PUBLIC RECORDS OF CLAY COUNTY; THENCE SOUTH 74°45'48" WEST, ALONG LAST SAID LINE, 699.44 FEET; THENCE SOUTH 17°25'10" EAST, 49.20 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 390.00 FEET, AN ARC DISTANCE OF 184.16 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 30°56'50" EAST, 182.46 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 44°28'31" EAST, 144.57 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 70.00 FEET, AN ARC DISTANCE OF 54.98 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 21°58'31" EAST, 53.58 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 00°31'29" WEST, 831.40 FEET; THENCE NORTH 89°28'31" WEST, 20.00 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 31.02 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 68°18'40" WEST, 30.24 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 160.00 FEET, AN ARC DISTANCE OF 125.73 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 68°36'34" WEST, 122.52 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 89°28'37" WEST, 290 FEET, MORE OR LESS, TO THE CENTERLINE OF BRADLEY CREEK; THENCE NORTHERLY, ALONG THE MEANDERINGS OF LAST SAID LINE, 1670 FEET, MORE OR LESS, TO THE AFORESAID SOUTHERLY LINE OF THOSE LANDS DESIGNATED PARCEL A, DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4553, PAGE 135; THENCE WESTERLY, SOUTHERLY, AND SOUTHWESTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING FOUR (4) COURSES AND DISTANCES: COURSE NO. 1: SOUTH 74°45'48" WEST, 435 FEET, MORE OR LESS, TO AN ANGLE POINT IN SAID SOUTHERLY LINE; COURSE NO. 2: SOUTH 14°32'29" EAST, 1934.37 FEET; COURSE NO. 3: SOUTH 28°26'16" WEST, 1029.04 FEET; COURSE NO. 4: SOUTH 00°57'26" WEST, 250.98 FEET, TO THE EASTERLY LINE OF THE PLAT OF VERBENA PARKWAY AT HYLAND TRAIL PHASE 1, AS RECORDED IN PLAT BOOK 69, PAGES 6 THROUGH 11, INCLUSIVE, OF THE PUBLIC RECORDS OF SAID COUNTY; THENCE CONTINUING SOUTH 00°57'26" WEST, ALONG LAST SAID LINE, 1249.97 FEET; THENCE SOUTH 06°24'08" EAST, CONTINUING ALONG LAST SAID LINE, 479.77 FEET, TO THE NORTHERLY RIGHT OF WAY LINE OF COUNTY ROAD NO. C-739-B (SANDRIDGE ROAD, AN 80 FOOT RIGHT OF WAY, AS NOW ESTABLISHED); THENCE NORTH 89°33'55" EAST, ALONG LAST SAID LINE, 406.75 FEET, TO THE WESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4635, PAGE 2149 OF THE PUBLIC RECORDS OF SAID COUNTY; THENCE NORTH 00°00'16" WEST, ALONG LAST SAID LINE, 342.38 FEET, TO THE NORTHERLY LINE OF LAST SAID LANDS; THENCE NORTH 89°59'44" EAST, ALONG LAST SAID LINE, 263.99 FEET, TO THE EASTERLY LINE OF LAST SAID LANDS; THENCE SOUTH 00°26'05" EAST, ALONG LAST SAID LINE, 340.39 FEET, TO THE AFORESAID NORTHERLY RIGHT OF WAY LINE OF COUNTY ROAD NO. C-739-B; THENCE NORTH 89°33'55" EAST, ALONG LAST SAID LINE, 760.70 FEET, TO THE WESTERLY RIGHT OF WAY LINE OF STATE ROAD NO. 23 (A VARIABLE WIDTH RIGHT OF WAY, AS NOW ESTABLISHED), ALSO BEING THE EASTERLY LINE OF SAID SECTION 22; THENCE NORTH 01°45'32" EAST, ALONG LAST SAID LINE, 913.16 FEET; THENCE NORTH 01°45'22" EAST, CONTINUING ALONG LAST SAID LINE, 2642.93 FEET, TO THE POINT OF BEGINNING.

CONTAINING 141.42 ACRES, MORE OR LESS.

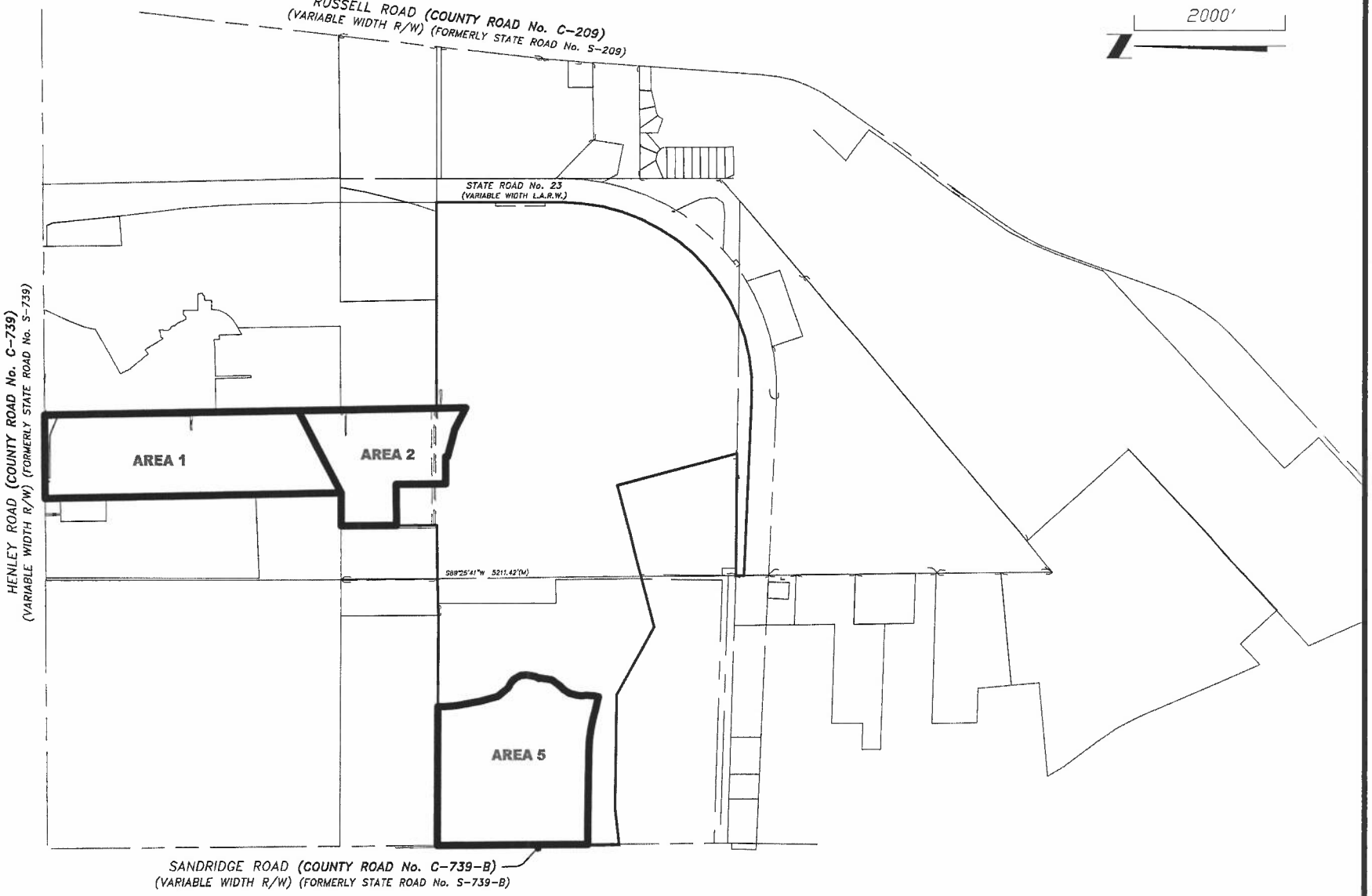
LIFE ESTATE PARCEL

A PORTION OF SECTION 15, TOWNSHIP 5 SOUTH, RANGE 25 EAST, CLAY COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEASTERLY CORNER OF SAID SECTION 15; THENCE NORTH 00°31'29" EAST, ALONG THE EASTERLY LINE OF SAID SECTION 15, A DISTANCE OF 1620.45 FEET TO THE SOUTHERLY LINE OF THOSE LANDS DESIGNATED PARCEL A, DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4553, PAGE 135 OF SAID PUBLIC RECORDS; THENCE SOUTH 74°45'48" WEST, ALONG LAST SAID LINE, 699.44 FEET, TO THE POINT OF BEGINNING; THENCE SOUTH 17°25'10" EAST, 49.20 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 390.00 FEET, AN ARC DISTANCE OF 184.16 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 30°56'50" EAST, 182.46 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 44°28'31" EAST, 144.57 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 70.00 FEET, AN ARC DISTANCE OF 54.98 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 21°58'31" EAST, 53.58 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 00°31'29" WEST, 831.40 FEET; THENCE NORTH 89°28'31" WEST, 20.00 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 31.02 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 68°18'40" WEST, 30.24 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 160.00 FEET, AN ARC DISTANCE OF 125.73 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 68°36'34" WEST, 122.52 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 89°28'37" WEST, 290 FEET, MORE OR LESS, TO THE CENTERLINE OF BRADLEY CREEK; THENCE NORTHERLY, ALONG THE MEANDERINGS OF LAST SAID LINE, 1670 FEET, MORE OR LESS, TO THE AFORESAID SOUTHERLY LINE OF THOSE LANDS DESIGNATED PARCEL A, DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4553, PAGE 135; THENCE NORTH 74°45'48" EAST, ALONG LAST SAID LINE, 505 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

CONTAINING 16 ACRES, MORE OR LESS.

Less and except the area described below:




ETM
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14775 Old St. Augustine Road, Jacksonville, FL 32258
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REG - 2584 LC - 0000316

# ASSESSMENT AREAS FOR AREAS 1, 2 AND 5

## CREEKVIEW COMMUNITY DEVELOMENT DISTRICT

## CLAY COUNTY, FLORIDA

| |
|---|
| ETM NO. 17-115-07 |
| DRAWN BY: MAJ |
| DATE: NOVEMBER 2021 |
| DRAWING NO. PLATE 4 |

T:\2017\17-115\17-115-07\LandDev\Design\Plots\Exhibits\ASSESSMENT AREAS\Plate 4 ASSESSMENT AREAS 11-24-2021.dwg, 11/24/2021 9:04 AM, BY: Mark Jeter

A PORTION OF SECTIONS 15 AND 16, TOWNSHIP 5 SOUTH, RANGE 25 EAST, CLAY COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHWEST CORNER OF THE PLAT OF VILLAGE PARK UNIT 1A–1B, AS RECORDED IN PLAT BOOK 63, PAGES 28 THROUGH 38, INCLUSIVE, OF THE PUBLIC RECORDS OF SAID CLAY COUNTY; THENCE NORTH 88°55'54" EAST, ALONG THE SOUTHERLY OF SAID PLAT OF VILLAGE PARK UNIT 1A–1B AND THE EASTERLY PROLONGATION THEREOF, 3905.73 FEET, TO THE SOUTHWESTERLY CORNER OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2374, PAGE 885, OF SAID PUBLIC RECORDS; THENCE NORTH 88°59'40" EAST, ALONG THE SOUTHERLY LINE LAST SAID LANDS, 1270.05 FEET; THENCE SOUTH 00°14'05" EAST, 5.37 FEET; THENCE NORTH 89°48'06" EAST, 382.74 FEET; THENCE SOUTH 26°11'53" WEST, 293.68 FEET; THENCE SOUTH 14°52'38" WEST, 374.78 FEET; THENCE SOUTH 89°45'55" WEST, 25.30 FEET; THENCE SOUTH 00°14'05" EAST, 370.80 FEET; THENCE SOUTH 89°25'48" WEST, 657.75 FEET; THENCE SOUTH 00°34'12" EAST, 569.79 FEET, TO THE SOUTHERLY LINE OF THOSE LANDS DESIGNATED PARCEL 2, DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4147, PAGE 1386, OF SAID PUBLIC RECORDS; THENCE SOUTH 89°25'48" WEST, ALONG LAST SAID LINE, 745.04 FEET, TO THE EASTERLY LINE OF THOSE LANDS DESIGNATED PARCEL "A", DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4173, PAGE 490, OF SAID PUBLIC RECORDS; THENCE NORTH 00°12'59" WEST, ALONG LAST SAID LINE, 448.60 FEET, TO THE NORTHERLY LINE OF LAST SAID LANDS; THENCE SOUTH 88°56'50" WEST, ALONG LAST SAID LINE AND ALONG THE NORTHERLY LINE
THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4173, PAGE 493 AND OFFICIAL RECORDS BOOK 4178, PAGE 1821, OF SAID PUBLIC RECORDS, 3902.38 FEET, TO THE EASTERLY RIGHT OF WAY LINE OF HENLEY ROAD (COUNTY ROAD NO. 739) (FORMERLY STATE ROAD NO. 739), A VARIABLE WIDTH RIGHT–OF–WAY NOW ESTABLISHED; THENCE NORTHERLY ALONG SAID EASTERLY RIGHT OF WAY LINE, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES: COURSE NO. 1: NORTH 00°37'24" WEST, 69.82 FEET; COURSE NO. 2: NORTH 00°18'49" WEST, 266.40 FEET; COURSE NO. 3: NORTH 00°23'32" WEST, 776.21 FEET, TO THE POINT OF BEGINNING. TOGETHER WITH:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 22; THENCE NORTH 89°25'27" EAST, ALONG THE NORTHERLY LINE OF SAID SECTION 22, A DISTANCE OF 1270.22 FEET, TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2061, PAGE 1775, OF THE PUBLIC RECORDS OF SAID CLAY COUNTY; THENCE SOUTH 01°21'22" EAST, ALONG LAST SAID LINE, 489.70 FEET, TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 1421, PAGE 1951, OF SAID PUBLIC RECORDS; THENCE SOUTH 00°11'40" WEST, ALONG LAST SAID LINE, 1389.46 FEET, TO THE POINT OF BEGINNING, THENCE NORTH 74°26'32" EAST, 945.75 FEET; THENCE NORTH 39°10'07" EAST, 92.31 FEET; THENCE SOUTH 63°59'53" EAST, 145.48 FEET; THENCE NORTH 75°51'34" EAST, 203.94 FEET, TO THE ARC OF A CURVE LEADING NORTHERLY; THENCE NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 830.00 FEET, AN ARC DISTANCE OF 174.87 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 08°03'07" WEST, 174.55 FEET; THENCE SOUTH 80°20'16" EAST, 61.37 FEET, TO THE ARC OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 770.00 FEET, AN ARC DISTANCE OF 153.33 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 08°38'42" EAST, 153.08 FEET; THENCE NORTH 75°35'37" EAST, 226.70 FEET; THENCE SOUTH 49°46'59" EAST, 239.21 FEET; THENCE SOUTH 87°07'58" EAST, 344.42 FEET, TO THE ARC OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 2170.00 FEET, AN ARC DISTANCE OF 652.32 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 09°34'37" WEST, 649.86 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 00°57'54" WEST, 912.89 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 2030.00 FEET, AN ARC DISTANCE OF 49.43 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 00°16'03" WEST, 49.43 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 00°25'49" EAST, 224.17 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 47.12 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 44°34'03" WEST, 42.42 FEET, TO THE POINT OF TANGENCY OF SAID CURVE AND THE NORTHERLY RIGHT OF WAY LINE OF SANDRIDGE ROAD, A VARIABLE WIDTH RIGHT OF WAY, AS NOW ESTABLISHED; THENCE SOUTH 89°33'55" WEST, ALONG LAST SAID LINE, 880.74 FEET; THENCE NORTH 00°22'13" WEST, 260.44 FEET; THENCE SOUTH 89°37'47" WEST, 93.04 FEET; THENCE NORTH 00°22'13" WEST, 160.51 FEET; THENCE NORTH 67°26'45" WEST, 59.85 FEET, TO THE ARC OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 20.00 FEET, AN ARC DISTANCE OF 24.61 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 57°48'31" WEST, 23.09 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 86°56'12" WEST, 144.90 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 44.53 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 44°25'03" WEST, 40.55 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 01°53'53" WEST, 96.91 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; THENCE NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 655.79 FEET, AN ARC DISTANCE OF 143.90 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 04°23'17" EAST, 143.61 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 50.82 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 59°12'08" EAST, 44.96 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING EASTERLY; THENCE EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 208.80 FEET, AN ARC DISTANCE OF 265.65 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 71°16'55" EAST, 248.09 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING NORTHERLY; THENCE NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 35.00 FEET, AN ARC DISTANCE OF 30.92 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 09°31'28" EAST, 29.93 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 43.61 FEET, AN ARC DISTANCE OF 66.85 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 28°07'49" EAST, 60.50 FEET; THENCE NORTH 12°08'08" WEST, 207.55 FEET; THENCE NORTH 21°15'51" WEST, 52.65 FEET; THENCE NORTH 30°16'04" WEST, 111.59 FEET, TO THE ARC OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 779.88 FEET, AN ARC DISTANCE OF 137.13 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 64°46'10" EAST, 136.95 FEET; THENCE NORTH 20°11'36" WEST, 60.00 FEET, TO THE ARC OF A CURVE LEADING EASTERLY; THENCE EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 839.88 FEET, AN ARC DISTANCE OF 7.80 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 70°04'22" EAST, 7.80 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 37.68 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND

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# ASSESSMENT AREAS LEGAL DESCRIPTION FOR AREAS 1, 2 AND 5

## CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

CLAY COUNTY, FLORIDA

ETM NO. 17–115–07
DRAWN BY: MAJ
DATE: NOVEMBER 2021
PLATE 5A

T:\2017\17-115\17-115-07\LandDev\Design\Plots\Exhibits\ASSESSMENT AREAS\Plate 5 ASSESSMENT AREAS LEGAL DESCRIPTIONS.dwg, 9:03 AM, BY: Mark Jeter

DISTANCE OF NORTH 27°09'43" EAST, 34.21 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 16°00'54" WEST, 104.56 FEET; THENCE SOUTH 70°09'33" WEST, 84.44 FEET; THENCE SOUTH 64°10'36" WEST, 112.71 FEET; THENCE SOUTH 55°33'23" WEST, 168.79 FEET; THENCE SOUTH 47°02'08" WEST, 112.65 FEET; THENCE SOUTH 42°36'51" WEST, 84.75 FEET; THENCE NORTH 52°53'05" WEST, 103.07 FEET; THENCE SOUTH 37°06'55" WEST, 60.00 FEET, TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 40.55 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 80°38'55" WEST, 36.25 FEET; THENCE NORTH 55°49'04" WEST, 60.00 FEET, TO THE ARC OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1159.88 FEET, AN ARC DISTANCE OF 5.52 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 34°19'06" EAST, 5.52 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHERLY; THENCE NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 38.11 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 09°12'54" WEST, 34.53 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 52°53'05" WEST, 55.58 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 270.00 FEET, AN ARC DISTANCE OF 50.53 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 58°14'45" WEST, 50.45 FEET, TO THE ARC OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1289.88 FEET, AN ARC DISTANCE OF 150.60 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 32°13'42" WEST, 150.51 FEET; THENCE NORTH 89°47'23" WEST, 188.16 FEET, TO AFORESAID EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 1421, PAGE 1951; THENCE NORTH 00°11'40" EAST, ALONG LAST SAID LINE, 465.13 FEET, TO THE POINT OF BEGINNING. TOGETHER WITH:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 22; THENCE NORTH 89°25'27" EAST, ALONG THE NORTHERLY LINE OF SAID SECTION 22, A DISTANCE OF 1270.22 FEET, TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2061, PAGE 1775, OF THE PUBLIC RECORDS OF SAID CLAY COUNTY; THENCE SOUTH 01°21'22" EAST, ALONG LAST SAID LINE, 489.70 FEET, TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 1421, PAGE 1951, OF SAID PUBLIC RECORDS; THENCE SOUTH 00°11'40" WEST, ALONG LAST SAID LINE, 1389.46 FEET, THENCE CONTINUE SOUTH 00°11'40" WEST, CONTINUING ALONG LAST SAID LINE, 465.13 FEET, TO THE POINT OF BEGINNING; THENCE SOUTH 89°47'23" EAST, 188.16 FEET, TO THE ARC OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1289.88 FEET, AN ARC DISTANCE OF 150.60 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 32°13'42" EAST, 150.51 FEET, TO THE ARC OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 270.00 FEET, AN ARC DISTANCE OF 50.53 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 58°14'45" EAST, 50.45 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 52°53'05" EAST, 55.58 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 38.11 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 09°12'54" EAST, 34.53 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1159.88 FEET, AN ARC DISTANCE OF 5.52 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 34°19'06" WEST, 5.52 FEET; THENCE SOUTH 55°49'04" EAST, 60.00 FEET, TO THE ARC OF A CURVE LEADING EASTERLY; THENCE EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 40.55 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 80°38'55" EAST, 36.25 FEET; THENCE NORTH 37°06'55" EAST, 60.00 FEET; THENCE SOUTH 52°53'05" EAST, 103.07 FEET; THENCE NORTH 42°36'51" EAST, 84.75 FEET; THENCE NORTH 47°02'08" EAST, 112.65 FEET; THENCE NORTH 55°33'23" EAST, 168.79 FEET; THENCE NORTH 64°10'36" EAST, 112.71 FEET; THENCE NORTH 70°09'33" EAST, 84.44 FEET; THENCE SOUTH 16°00'54" EAST, 104.56 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 37.68 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 27°09'43" WEST, 34.21 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 839.88 FEET, AN ARC DISTANCE OF 7.80 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 70°04'22" WEST, 7.80 FEET; THENCE SOUTH 20°11'36" EAST, 60.00 FEET, TO THE ARC OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 779.88 FEET, AN ARC DISTANCE OF 137.13 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 64°46'10" WEST, 136.95 FEET; THENCE SOUTH 30°16'04" EAST, 111.59 FEET; THENCE SOUTH 21°15'51" EAST, 52.65 FEET; THENCE SOUTH 12°08'08" EAST, 207.55 FEET, TO THE ARC OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 43.61 FEET, AN ARC DISTANCE OF 66.85 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 28°07'49" WEST, 60.50 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 35.00 FEET, AN ARC DISTANCE OF 30.92 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 09°31'28" WEST, 29.93 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 208.80 FEET, AN ARC DISTANCE OF 265.65 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 71°16'55" WEST, 248.09 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 50.82 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 59°12'08" WEST, 44.96 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 655.79 FEET, AN ARC DISTANCE OF 143.90 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 04°23'17" WEST, 143.61 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 01°53'53" EAST, 96.91 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 44.53 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 44°25'03" EAST, 40.55 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 86°56'12" EAST, 144.90 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 20.00 FEET, AN ARC DISTANCE OF 24.61 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 57°48'31" EAST, 23.09 FEE; THENCE SOUTH 67°26'45" EAST, 59.85 FEET; THENCE SOUTH 00°22'13" EAST, 160.51 FEET; THENCE NORTH 89°37'47" EAST, 93.04 FEET; THENCE SOUTH 00°22'13" EAST, 260.44 FEET, THE NORTHERLY RIGHT OF WAY LINE OF SANDRIDGE ROAD, A VARIABLE WIDTH RIGHT OF WAY, AS NOW ESTABLISHED; THENCE SOUTH 89°33'55" WEST, ALONG LAST SAID LINE,
1076.37 FEET, TO AFORESAID EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 1421, PAGE 1951; THENCE NORTH 00°11'40" EAST, 1199.94 FEET, TO THE POINT OF BEGINNING. TOGETHER WITH:

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ENGLAND - THIMS & MILLER, INC.
14775 Old St. Augustine Road, Jacksonville, FL 32258
TEL: (904) 642-8990, FAX: (904) 646-9485
REG - 2584 LC - 0000316

# ASSESSMENT AREAS LEGAL DESCRIPTION FOR AREAS 1, 2 AND 5

## CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

CLAY COUNTY, FLORIDA

ETM NO. 17-115-07
DRAWN BY: MAJ
DATE: NOVEMBER 2021
PLATE 5B

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COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 22; THENCE NORTH 89°25'27" EAST, ALONG THE NORTHERLY LINE OF SAID SECTION 22, A DISTANCE OF 1270.22 FEET, TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2061, PAGE 1775, OF THE PUBLIC RECORDS OF SAID CLAY COUNTY; THENCE SOUTH 01°21'22" EAST, ALONG LAST SAID LINE, 489.70 FEET, TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 1421, PAGE 1951, OF SAID PUBLIC RECORDS; THENCE SOUTH 00°11'40" WEST, ALONG LAST SAID LINE, 1389.46 FEET; THENCE NORTH 74°26'32" EAST, 945.75 FEET; THENCE NORTH 39°10'07" EAST, 92.31 FEET, TO THE POINT OF BEGINNING; THENCE CONTINUE NORTH 39°10'07" EAST, 238.60 FEET; THENCE SOUTH 80°20'16" EAST, 155.57 FEET, TO THE ARC OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 830.00 FEET, AN ARC DISTANCE OF 174.87 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 08°03'07" EAST, 174.55 FEET; THENCE SOUTH 75°51'34" WEST, 203.94 FEET; THENCE NORTH 63°59'53" WEST, 145.48 FEET, TO THE POINT OF BEGINNING. TOGETHER WITH:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 22; THENCE NORTH 89°25'27" EAST, ALONG THE NORTHERLY LINE OF SAID SECTION 22, A DISTANCE OF 1270.22 FEET, TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2061, PAGE 1775, OF THE PUBLIC RECORDS OF SAID CLAY COUNTY; THENCE SOUTH 01°21'22" EAST, ALONG LAST SAID LINE, 489.70 FEET, TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 1421, PAGE 1951, OF SAID PUBLIC RECORDS; THENCE SOUTH 00°11'40" WEST, ALONG LAST SAID LINE, 1389.46 FEET; THENCE NORTH 74°26'32" EAST, 945.75 FEET; THENCE NORTH 39°10'07" EAST, 330.90 FEET; THENCE SOUTH 80°20'16" EAST, 216.94 FEET, TO THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 80°20'16" EAST, 165.52 FEET; THENCE SOUTH 49°46'59" EAST, 104.00 FEET; THENCE SOUTH 75°35'37" WEST, 226.70 FEET, TO THE ARC OF A CURVE LEADING NORTHERLY; THENCE NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 770.00 FEET, AN ARC DISTANCE OF 153.33 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 08°38'42" WEST, 153.08 FEET, TO THE POINT OF BEGINNING.

CONTAINING 231.38 ACRES, MORE OR LESS.

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# ASSESSMENT AREAS LEGAL DESCRIPTION FOR AREAS 1, 2 AND 5

## CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

CLAY COUNTY, FLORIDA

ETM NO. 17-115-07
DRAWN BY: MAJ
DATE: NOVEMBER 2021
PLATE 5C

T:\2017\17-115\17-115-07\LandDev\Design\Plots\Exhibits\ASSESSMENT AREAS\Plate 5 ASSESSMENT AREAS LEGAL DESCRIPTION.dwg 9:02 AM, BY: Mark Jeter

Less and except the area described below:

AREA 4A

A PORTION OF SECTION 22, TOWNSHIP 5 SOUTH, RANGE 25 EAST, CLAY COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF THE NORTHERLY TERMINUS OF VERBENA PARKWAY, AS SHOWN ON THE PLAT OF VERBENA PARKWAY AT HYLAND TRAIL PHASE 1, AS RECORDED IN PLAT BOOK 69, PAGES 6 THROUGH 11, OF THE PUBLIC RECORDS OF SAID CLAY COUNTY, SAID POINT LYING ON THE ARC OF A CURVE LEADING NORTHERLY; THENCE NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 2170.00 FEET, AN ARC DISTANCE OF 321.74 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 16°56'28" EAST, 321.45 FEET, TO A POINT ON THE ARC OF SAID CURVE AND THE POINT OF BEGINNING; THENCE CONTINUING NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 2170.00 FEET, AN ARC DISTANCE OF 36.77 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 18°40'27" EAST, 36.77 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 19°09'34" EAST, 705.14 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; THENCE NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 1530.00 FEET, AN ARC DISTANCE OF 101.35 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 17°15'42" EAST, 101.33 FEET; THENCE NORTH 51°04'16" WEST, 79.20 FEET, TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 285.00 FEET, AN ARC DISTANCE OF 296.13 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 68°41'45" WEST, 282.99 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 81°32'14" WEST, 141.81 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 460.00 FEET, AN ARC DISTANCE OF 654.62 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 40°46'07" WEST, 600.77 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 00°00'00" EAST, 109.59 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, AN ARC DISTANCE OF 78.54 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 45°00'00" WEST, 70.71 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 90°00'00" WEST, 266.80 FEET, TO THE ARC OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 330.00 FEET, AN ARC DISTANCE OF 77.26 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 29°01'52" WEST, 77.09 FEET; THENCE NORTH 54°15'41" WEST, 72.36 FEET, TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 410.00 FEET, AN ARC DISTANCE OF 280.90 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 70°22'22" WEST, 275.44 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 90°00'00" WEST, 847.82 FEET, TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2061, PAGE 1775, OF THE PUBLIC RECORDS OF SAID CLAY COUNTY; THENCE SOUTH 01°21'22" EAST, ALONG LAST SAID LINE, 265.25 FEET; THENCE SOUTH 00°11'40" WEST, CONTINUING ALONG LAST SAID LINE, 1389.47 FEET; THENCE NORTH 74°26'32" EAST, 945.75 FEET; THENCE NORTH 39°10'07" EAST, 330.90 FEET; THENCE SOUTH 80°20'16" EAST, 382.46 FEET; THENCE SOUTH 49°46'59" EAST, 343.22 FEET; THENCE SOUTH 87°07'58" EAST, 344.42 FEET, TO THE POINT OF BEGINNING.

CONTAINING 60.78 ACRES, MORE OR LESS.

ETM
VISION - EXPERIENCE - RESULTS
ENGLAND - THIMS & MILLER, INC.
14775 Old St. Augustine Road, Jacksonville, FL 32258
TEL: (904) 642-8990, FAX: (904) 646-9485
REG - 2584 LC - 0000316

# ASSESSMENT AREA 4A LEGAL DESCRIPTION

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

**CLAY COUNTY, FLORIDA**

ETM NO. 24-151
DRAWN BY: MKJ
DATE: JULY, 2024
DRAWING NO. PLATE 5A

T:\2024\24-151\LandDev\Design\Plots\Exhibits\Assessment Areas\Plate 5 AREA LEGAL DESCRIPTION.dwg PLOTTED: August 20, 2024 - 4:31 PM, BY: Kevin Jeter

AREA 4B

A PORTION OF SECTIONS 15 AND 22, TOWNSHIP 5 SOUTH, RANGE 25 EAST, CLAY COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF THE NORTHERLY TERMINUS OF VERBENA PARKWAY, AS SHOWN ON THE PLAT OF VERBENA PARKWAY AT HYLAND TRAIL PHASE 1, AS RECORDED IN PLAT BOOK 69, PAGES 6 THROUGH 11, OF THE PUBLIC RECORDS OF SAID CLAY COUNTY, SAID POINT LYING ON THE ARC OF A CURVE LEADING NORTHERLY; THENCE NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 2170.00 FEET, AN ARC DISTANCE OF 358.51 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 14°25'35" EAST, 358.11 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 19°09'34" EAST, 705.14 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; THENCE NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 1530.00 FEET, AN ARC DISTANCE OF 101.35 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 17°15'42" EAST, 101.33 FEET, TO A POINT ON THE ARC OF SAID CURVE AND THE POINT OF BEGINNING; THENCE CONTINUING NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 1530.00 FEET, AN ARC DISTANCE OF 1356.97 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 10°02'38" WEST, 1312.93 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1240.00 FEET, AN ARC DISTANCE OF 492.52 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 24°04'23" WEST, 489.29 FEET; THENCE NORTH 73°12'02" WEST, 664.69 FEET; THENCE SOUTH 89°09'21" WEST, 83.32 FEET; THENCE NORTH 79°19'58" WEST, 1130.66 FEET; THENCE SOUTH 89°25'48" WEST, 657.75 FEET; THENCE NORTH 48°43'26" WEST, 86.25 FEET; THENCE NORTH 90°00'00" WEST, 575.24 FEET; THENCE SOUTH 00°00'00" EAST, 130.81 FEET, TO THE ARC OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 125.00 FEET, AN ARC DISTANCE OF 50.66 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 18°22'09" EAST, 50.31 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 06°45'34" EAST, 173.78 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 1082.00 FEET, AN ARC DISTANCE OF 27.38 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 06°02'03" EAST, 27.38 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 05°18'33" EAST, 255.20 FEET, TO THE NORTHERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 1711, PAGE 652, OF SAID PUBLIC RECORDS; THENCE NORTH 89°25'48" EAST, ALONG LAST SAID LINE, 1108.39 FEET, TO THE EASTERLY LINE OF LAST SAID LANDS; THENCE SOUTH 00°12'59" EAST, ALONG LAST SAID LINE AND ALONG THE EASTERLY LINE OF THOSE LANDS DESIGNATED "PARCEL 1", DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 1846, PAGE 381, OF SAID PUBLIC RECORDS, 694.47 FEET, TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2061, PAGE 1775, OF SAID PUBLIC RECORDS; THENCE SOUTH 01°21'22" EAST, ALONG LAST SAID LINE 224.45 FEET; THENCE NORTH 90°00'00" EAST, 847.82 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING EASTERLY; THENCE EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 410.00 FEET, AN ARC DISTANCE OF 280.90 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 70°22'22" EAST, 275.44 FEET; THENCE SOUTH 54°15'41" EAST, 72.36 FEET, TO THE ARC OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 330.00 FEET, AN ARC DISTANCE OF 77.26 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 29°01'52" EAST, 77.09 FEET; THENCE SOUTH 90°00'00" EAST, 266.80 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, AN ARC DISTANCE OF 78.54 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 45°00'00" EAST, 70.71 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 00°00'00" EAST, 109.59 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 460.00 FEET, AN ARC DISTANCE OF 654.62 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 40°46'07" EAST, 600.77 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 81°32'14" EAST, 141.81 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING EASTERLY; THENCE EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 285.00 FEET, AN ARC DISTANCE OF 296.13 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 68°41'45" EAST, 282.99 FEET; THENCE SOUTH 51°04'16" EAST, 79.20 FEET, TO THE POINT OF BEGINNING.

CONTAINING 95.18 ACRES, MORE OR LESS.

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REG - 2584 LC - 0000316

# ASSESSMENT AREA 4B LEGAL DESCRIPTION

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

**CLAY COUNTY, FLORIDA**

ETM NO. 24-151
DRAWN BY: MKJ
DATE: JULY, 2024
DRAWING NO. PLATE 5B

T:\2024\24-151\LandDev\Design\Plots\Exhibits\Assessment Areas\Plate 5 AREA LEGAL DESCRIPTION.dwg PLOTTED: August 20, 2024 - 4:31 PM, BY: Kevin Jeter

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 14

**RESOLUTION 2025-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS; DESIGNATING THE NATURE AND LOCATION OF THE PROPOSED IMPROVEMENTS; DECLARING THE TOTAL ESTIMATED COST OF THE IMPROVEMENTS, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID; DESIGNATING THE LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT AND A PRELIMINARY ASSESSMENT ROLL; ADDRESSING THE SETTING OF PUBLIC HEARING; PROVIDING FOR PUBLICATION OF THIS RESOLUTION AND NOTICES PURSUANT TO FLORIDA LAW; AND ADDRESSING CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.**

**WHEREAS**, the Creekview Community Development District ("**District**") is a local unit of special-purpose government organized and existing under and pursuant to Chapter 190, Florida Statutes, as amended, located entirely within unincorporated Clay County, Florida; and

**WHEREAS**, the District was established No. 2021-20, adopted by the Board of County Commissioners of Clay County ("**County**"), Florida ("**Original Ordinance**"), on June 22, 2021, as amended by Ordinance No. 2024-51, adopted by the County on November 12, 2024 (together, "**Ordinance**"), amending the external boundaries of the District to include an additional 157.42 acres of land, more or less ("**Expansion Parcel**"); and

**WHEREAS**, the District is authorized by Chapter 190, *Florida Statutes*, and previously determined to finance, fund, plan, establish, acquire, install, equip, operate, extend, or construct certain improvements, including but not limited to: roadways, stormwater facilities, utility facilities, recreational facilities, and other infrastructure projects, and services necessitated by the development of, and serving lands within and without the boundary of the District; and

**WHEREAS**, the District evidenced its intent to defray the cost of such Improvements through the levy and collection of special assessments against property within the District benefitted by such improvements; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain the infrastructure improvements described in the *Supplement to the Report of the District Engineer Prepared for the Board of Supervisors of the Creekview Community Development District*, dated May 27, 2025 and attached hereto as **Exhibit A** ("**Amended and Restated Engineer's Report**" and the improvements described therein, "**Improvements**"), which amends and supplements the *Creekview Community Development District Capital Improvement Plan,* dated August 26, 2021, as supplemented from time to time; and

**WHEREAS**, the Amended and Restated Engineer's Report details the scope and cost of public improvements necessary to serve the District, including the Expansion Parcel; and

**WHEREAS**, it is in the best interest of the District to pay all or a portion of the cost of the Improvements by the levy of the Assessments pursuant to Chapters 170, 190 and 197, *Florida Statutes* ("**Assessments**"), including upon the Expansion Parcel; and

**WHEREAS**, the District is empowered by Chapters 170, 190, and 197, *Florida Statutes*, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the Assessments; and

**WHEREAS**, the District hereby determines that benefits will accrue to the District lands including the Expansion Parcel, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the *Amended and Restated Master Assessment Methodology for Creekview Community Development District,* dated May 27, 2025, attached hereto as **Exhibit B** ("**Amended Master Assessment Report**"), that is on file at the office of the District Manager, c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District Records Office**"); and

**WHEREAS**, the lands within the District including the Expansion Parcel benefit from the entire capital improvement plan described in the Amended and Restated Engineer's Report and this Resolution will not amend the previous assessments proceedings on the lands described in any previously approved assessment resolutions or proceedings; and

**WHEREAS**, as set forth in the Amended Master Assessment Report, the District hereby finds and determines as follows:

(i) benefits from the Improvements will accrue to the property improved, including the Expansion Parcel;
(ii) the amount of those benefits will exceed the amount of the Assessments, and
(iii) the Assessments are fairly and reasonably allocated; and

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

1. **AUTHORITY FOR THIS RESOLUTION; INCORPORATION OF RECITALS.** This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190, and 197, *Florida Statutes*. The recitals stated above are incorporated herein and are adopted by the Board as true and correct statements.

2. **DECLARING ASSESSMENTS.** The Board hereby declares that it has been determined to undertake all or a portion of the Improvements and to defray all or a portion of the cost thereof within the Expansion Parcel by the Assessments and is as set forth in the Assessment Report attached as **Exhibit B**.

3. **DESIGNATING THE NATURE AND LOCATION OF IMPROVEMENTS.** The nature and general location of, and plans and specifications for, the Improvements are described in **Exhibit A** and as set forth in the Amended and Restated Engineer's Report, which is on file at the District Records Office. **Exhibit B** is also on file and available for public inspection at the same location.

4. **DECLARING THE TOTAL ESTIMATED COST OF THE IMPROVEMENTS, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID.**

**A.** The total estimated construction cost of the Improvements is **$133,879,900** ("**Estimated Cost**"), which includes **$43,330,900** of Improvements related to the Expansion Parcel.

**B.** The Assessments on the District lands including the Expansion Parcel will defray approximately **$_____**, which is the anticipated maximum par value of any bonds, and which includes all or a portion of the Estimated Cost, as well as other financing-related costs, capitalized interest, and a debt service reserve as set forth in **Exhibit B**.

**C.** The manner in which the Assessments shall be apportioned and paid is set forth in the Assessment Report attached as **Exhibit B**, as may be modified by supplemental assessment resolutions. Commencing with the years in which the Assessments are certified for collection, the Assessments shall each be paid in not more than thirty (30) annual installments. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, *Florida Statutes*; provided, however, that in the event the uniform non-ad valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law, including but not limited to by direct bill. The decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect Assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **DESIGNATING THE Expansion Parcel LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIED**. The Assessments shall be levied within the Expansion Parcel on all lots and lands adjoining and contiguous or bounding and abutting upon such Improvements or specially benefitted thereby and further designated by the assessment plat hereinafter provided.

6. **ASSESSMENT PLAT.** Pursuant to Section 170.04, *Florida Statutes*, there is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the estimated cost of the Improvements, all of which are open to inspection by the public.

7. **PRELIMINARY ASSESSMENT ROLL.** The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in **Exhibit B** hereto, which shows the lots and lands assessed, the amount of benefit to and the maximum assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.

8. **PUBLIC HEARINGS DECLARED; DIRECTION TO PROVIDE NOTICE OF THE HEARINGS.** Pursuant to Chapters 170, 190, and 197, *Florida Statutes*, among other provisions of Florida law, there is hereby declared a public hearing to be held as follows:

**NOTICE OF PUBLIC HEARINGS**

| | |
|---|---|
| DATE: | _____, 2025 |
| TIME: | _____ |
| LOCATION: | Holiday Inn and Suites<br>620 Wells Road<br>Orange Park, Florida 32073 |

The purpose of the public hearing is to hear comment and objections to the proposed special assessment program for District Improvements as identified in the Amended and Restated Engineer's Report and the preliminary assessment roll, a copy of which is on file at the District Records Office. Interested parties may appear at that hearing or submit their comments in writing prior to the hearings at the District Records Office.

Notice of said hearings shall be advertised in accordance with Chapters 170 and 197, *Florida Statutes*, and the District Manager is hereby authorized and directed to place said notice in a newspaper of general circulation within Clay County, Florida (by two (2) publications one (1) week apart with the first publication at least twenty (20) days prior to the date of the hearing established herein). The District Manager shall file a publisher's affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give thirty (30) days written notice by mail of the time and place of the hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Records Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.

9. **ASSESSMENT RESOLUTIONS REMAIN IN EFFECT.** This Resolution is intended to supplement any assessment resolutions relating to the District's levy of assessments on certain lands within the boundaries of the District benefiting from the Improvements. As such, all such prior resolutions remain in full force and effect, except to the extent provided for herein.

10. **PUBLICATION OF RESOLUTION.** Pursuant to Section 170.05, *Florida Statutes*, the District Manager is hereby directed to cause this Resolution to be published twice (once a week

for two (2) weeks) in a newspaper of general circulation within Clay County, Florida and to provide such other notice as may be required by law or desired in the best interests of the District.

11. **CONFLICTS.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

12. **SEVERABILITY.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force, and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

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

**PASSED AND ADOPTED** this 27th day of May, 2025.

ATTEST:

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

**Exhibit A:** *Supplemental to the Report of the District Engineer for the Board of Supervisors of Creekview Community Development District*, dated May 27, 2025

**Exhibit B:** *Amended and Restated Master Assessment Methodology for Creekview Community Development District,* dated May 27, 2025

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# 15

**RESOLUTION 2025-08**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION OF A PUBLIC HEARING REGARDING THE DISTRICT'S INTENT TO USE THE UNIFORM METHOD FOR THE LEVY, COLLECTION, AND ENFORCEMENT OF NON-AD VALOREM SPECIAL ASSESSMENTS FOR THE EXPANSION PARCEL AS AUTHORIZED BY SECTION 197.3632, *FLORIDA STATUTES*; AUTHORIZING THE PUBLICATION OF THE NOTICE OF SUCH HEARING; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Creekview Community Development District ("**District**") is a local unit of special-purpose government duly organized and existing pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended ("**Act**"), and was established by Ordinance No. 2021-20, adopted by the Board of County Commissioners of Clay County, Florida ("**County**"), on June 22, 2021, as amended by Ordinance No. 2024-51, adopted by the County on November 12, 2024 ("**Expansion Ordinance**"); and

**WHEREAS**, the District, pursuant to the provisions of the Act, is authorized to levy, collect, and enforce certain special assessments, which include benefit and maintenance assessments and further authorizes the District's Board of Supervisors ("**Board**") to levy, collect, and enforce special assessments pursuant to Chapters 170, 190 and 197, *Florida Statutes*; and

**WHEREAS**, the District previously determined its intent to utilize the Uniform Method for the levy, collection, and enforcement of non-ad valorem special assessments authorized by Section 197.3632, *Florida Statutes* ("**Uniform Method**"); and

**WHEREAS**, effective November 12, 2024, the boundaries of the District were subsequently amended by the Expansion Ordinance to include an additional 157.42 acres of land, more or less ("**Expansion Parcel**"); and

**WHEREAS**, the District now desires to use the Uniform Method for the levy, collection and enforcement of non-ad valorem special assessments with respect to the Expansion Parcel;

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

**SECTION 1.** A Public Hearing will be held to adopt the Uniform Method on August 26, 2025, at the Holiday Inn & Suites, 620 Wells Road, Orange Park, Florida 32073, for the purpose of hearing comment and objections to the District's intent to utilize the Uniform Method with respect to the Expansion Parcel.

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

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

**PASSED AND ADOPTED** this 27th of May, 2025.

ATTEST:

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# UNAUDITED FINANCIAL STATEMENTS

# CREEKVIEW
# COMMUNITY DEVELOPMENT DISTRICT
# FINANCIAL STATEMENTS
# UNAUDITED
# APRIL 30, 2025

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**BALANCE SHEET**
**GOVERNMENTAL FUNDS**
**APRIL 30, 2025**

| | General Fund | Debt Service Fund Series 2022 | Debt Service Fund Series 2024 | Capital Projects Fund Series 2022 | Capital Projects Fund Series 2024 | Total Governmental Funds |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash | $226,559 | $ - | $ - | $ - | $ - | $ 226,559 |
| Investments | | | | | | |
| Revenue | - | 1,570,454 | - | - | - | 1,570,454 |
| Reserve | - | 1,179,641 | 1,777,172 | - | - | 2,956,813 |
| Prepayment | - | 1,138,355 | 15,515 | - | - | 1,153,870 |
| Construction | - | - | - | 4,160 | 4,524,351 | 4,528,511 |
| Interest | - | 90 | 1,592,224 | - | - | 1,592,314 |
| Optional Redemption | - | - | 25,818 | - | - | 25,818 |
| Due from Landowner | 1,163 | 2,700 | - | 122,001 | - | 125,864 |
| Utility deposit | 385 | - | - | - | - | 385 |
| Total assets | $228,107 | $3,891,240 | $3,410,729 | $ 126,161 | $ 4,524,351 | $12,180,588 |
| **LIABILITIES AND FUND BALANCES** | | | | | | |
| Liabilities: | | | | | | |
| Accounts payable | $ 11,489 | $ - | $ - | $ - | $ - | $ 11,489 |
| Contracts payable | - | - | - | 126,160 | 59,232 | 185,392 |
| Due to Creekview GP | 8,000 | 36,108 | - | - | - | 44,108 |
| Due to Developer | - | - | - | 1,201 | - | 1,201 |
| Retainage payable | - | - | - | 38,949 | 595,701 | 634,650 |
| Landowner advance | 6,000 | - | - | - | - | 6,000 |
| Total liabilities | 25,489 | 36,108 | - | 166,310 | 654,933 | 882,840 |
| **DEFERRED INFLOWS OF RESOURCES** | | | | | | |
| Deferred receipts | 1,163 | 2,700 | - | 122,001 | - | 125,864 |
| Unearned revenue | 75 | 36,968 | - | - | - | 37,043 |
| Total deferred inflows of resou | 1,238 | 39,668 | - | 122,001 | - | 162,907 |
| Fund balances: | | | | | | |
| Restricted for: | | | | | | |
| Debt service | - | 3,815,464 | 3,410,729 | - | - | 7,226,193 |
| Capital projects | - | - | - | (162,150) | 3,869,418 | 3,707,268 |
| Unassigned | 201,380 | - | - | - | - | 201,380 |
| Total fund balances | 201,380 | 3,815,464 | 3,410,729 | (162,150) | 3,869,418 | 11,134,841 |
| Total liabilities, deferred inflows of resources and fund balances | $228,107 | $3,891,240 | $3,410,729 | $ 126,161 | $ 4,524,351 | $12,180,588 |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**GENERAL FUND**
**STATEMENT OF REVENUES, EXPENDITURES,**
**AND CHANGES IN FUND BALANCES**
**FOR THE PERIOD ENDED APRIL 30, 2025**

| | Current Month | Year to Date | Budget | % of Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Assessment levy: on-roll - net | $ - | $ 367,276 | $367,823 | 100% |
| Assessment levy: off-roll | - | 25,050 | 51,750 | 48% |
| Landowner contribution | - | 48,368 | 89,943 | 54% |
| Lot closings | 3,375 | 6,750 | - | N/A |
| Total revenues | 3,375 | 447,444 | 509,516 | 88% |
| | | | | |
| **EXPENDITURES** | | | | |
| **Professional & administrative** | | | | |
| Supervisors | - | 861 | 8,000 | 11% |
| Management/accounting/recording | 3,750 | 26,250 | 45,000 | 58% |
| Debt service fund accounting/assessment roll prep | 417 | 2,917 | 5,000 | 58% |
| O&M accounting | 167 | 1,167 | 2,000 | 58% |
| Legal | 207 | 19,222 | 25,000 | 77% |
| Engineering | - | 3,377 | 5,000 | 68% |
| Audit | - | - | 5,500 | 0% |
| Arbitrage rebate calculation | - | - | 500 | 0% |
| Dissemination agent | 167 | 1,167 | 1,000 | 117% |
| EMMA software services | - | - | 1,500 | 0% |
| Trustee | - | - | 5,000 | 0% |
| Telephone | 17 | 117 | 200 | 59% |
| Postage | 47 | 155 | 500 | 31% |
| Printing & binding | 42 | 292 | 500 | 58% |
| Legal advertising | - | 233 | 1,500 | 16% |
| Annual special district fee | - | 175 | 175 | 100% |
| Insurance | - | 5,408 | 5,500 | 98% |
| Contingencies/bank charges | 90 | 199 | 500 | 40% |
| Website hosting & maintenance | - | 705 | 705 | 100% |
| Website ADA compliance | - | - | 210 | 0% |
| Meeting room rental | - | 184 | 900 | 20% |
| Total professional & administrative | 4,904 | 62,429 | 114,190 | 55% |
| | | | | |
| **Field operations** | | | | |
| Landscape maintenance | 22,386 | 71,417 | 300,000 | 24% |
| Landscape contingency | - | - | 15,000 | 0% |
| Lake/stormwater maintenance | 998 | 6,986 | 20,000 | 35% |
| Irrigation repairs | 1,560 | 1,981 | 20,000 | 10% |
| Utilities | | | | |
| Electric | 653 | 2,681 | 5,000 | 54% |
| Reuse | 3,337 | 56,444 | 20,000 | 282% |
| Holiday lights | - | 2,000 | - | N/A |
| Contingencies | - | 24,088 | - | N/A |
| Total field operations | 28,934 | 165,597 | 380,000 | 44% |
| | | | | |
| **Other fees & charges** | | | | |
| Tax collector | - | 7,346 | 15,326 | 48% |
| Total other fees & charges | - | 7,346 | 15,326 | 48% |
| Total expenditures | 33,838 | 235,372 | 509,516 | 46% |
| | | | | |
| Excess/(deficiency) of revenues over/(under) expenditures | (30,463) | 212,072 | - | |
| | | | | |
| Fund balances - beginning | 231,843 | (10,692) | - | |
| Fund balances - ending | $201,380 | $ 201,380 | $ - | |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES,**
**AND CHANGES IN FUND BALANCES**
**DEBT SERVICE FUND SERIES 2022**
**FOR THE PERIOD ENDED APRIL 30, 2025**

| | Current Month | Year To Date | Budget | % of Budget |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Assessment levy: on-roll - net | $ - | $ 1,004,692 | $ 1,006,355 | 100% |
| Assessment levy: off-roll | 47,695 | 143,084 | 197,246 | 73% |
| Assessment prepayments | 449,738 | 1,160,986 | - | N/A |
| Lot closings | 14,551 | 29,102 | - | N/A |
| Interest | 10,607 | 77,985 | - | N/A |
| Total revenues | 522,591 | 2,415,849 | 1,203,601 | 201% |
| **EXPENDITURES** | | | | |
| **Debt service** | | | | |
| Principal | - | - | 345,000 | 0% |
| Prepayment | - | 1,725,000 | - | N/A |
| Interest | - | 465,298 | 921,050 | 51% |
| Total debt service | - | 2,190,298 | 1,266,050 | 173% |
| **Other fees & charges** | | | | |
| Tax collector | - | 20,096 | 41,931 | 48% |
| Total other fees and charges | - | 20,096 | 41,931 | 48% |
| Total expenditures | - | 2,210,394 | 1,307,981 | 169% |
| Excess/(deficiency) of revenues over/(under) expenditures | 522,591 | 205,455 | (104,380) | |
| **OTHER FINANCING SOURCES/(USES)** | | | | |
| Transfer out | (3,965) | (33,715) | - | N/A |
| Total other financing sources | (3,965) | (33,715) | - | N/A |
| Net change in fund balances | 518,626 | 171,740 | (104,380) | |
| Fund balances - beginning | 3,296,838 | 3,643,724 | 2,181,957 | |
| Fund balances - ending | $ 3,815,464 | $ 3,815,464 | $ 2,077,577 | |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES**
**AND CHANGES IN FUND BALANCES**
**DEBT SERVICE FUND SERIES 2024**
**FOR THE PERIOD ENDED APRIL 30, 2025**

| | Current Month | Year to Date |
|---|---|---|
| **REVENUES** | | |
| Interest | $ 12,302 | $ 77,689 |
| Total revenues | 12,302 | 77,689 |
| | | |
| **EXPENDITURES** | | |
| Cost of issuance | - | 5,925 |
| Total expenditures | - | 5,925 |
| | | |
| Excess/(deficiency) of revenues over/(under) expenditures | 12,302 | 71,764 |
| | | |
| **OTHER FINANCING SOURCES/(USES)** | | |
| Transfers out | - | (6,416) |
| Total other financing sources/(uses) | - | (6,416) |
| | | |
| Net change in fund balances | 12,302 | 65,348 |
| Fund balance - beginning | 3,398,427 | 3,345,381 |
| Fund balance - ending | $ 3,410,729 | $ 3,410,729 |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES,**
**AND CHANGES IN FUND BALANCES**
**CAPITAL PROJECTS FUND SERIES 2022**
**FOR THE PERIOD ENDED APRIL 30, 2025**

| | Current Month | Year To Date |
|---|---|---|
| **REVENUES** | | |
| Developer contribution | $ 144,470 | $ 511,765 |
| Interest | 196 | 2,530 |
| Total revenues | 144,666 | 514,295 |
| | | |
| **EXPENDITURES** | | |
| Capital outlay | 26,631 | 688,874 |
| Total expenditures | 26,631 | 688,874 |
| | | |
| Excess/(deficiency) of revenues over/(under) expenditures | 118,035 | (174,579) |
| | | |
| **OTHER FINANCING SOURCES/(USES)** | | |
| Transfer in | 3,965 | 33,715 |
| Total other financing sources/(uses) | 3,965 | 33,715 |
| | | |
| Net change in fund balances | 122,000 | (140,864) |
| Fund balances - beginning | (284,150) | (21,286) |
| Fund balances - ending | $ (162,150) | $ (162,150) |

**CREEKVIEW**
**COMMUNITY DEVELOPMENT DISTRICT**
**STATEMENT OF REVENUES, EXPENDITURES,**
**AND CHANGES IN FUND BALANCES**
**CAPITAL PROJECTS FUND SERIES 2024**
**FOR THE PERIOD ENDED APRIL 30, 2025**

| | Current Month | Year to Date |
|---|---|---|
| **REVENUES** | | |
| Interest | $ 30,513 | $ 329,781 |
| Total revenues | 30,513 | 329,781 |
| | | |
| **EXPENDITURES** | | |
| Capital outlay | 2,229,606 | 14,659,755 |
| Total expenditures | 2,229,606 | 14,659,755 |
| | | |
| **OTHER FINANCING SOURCES/(USES)** | | |
| Transfers in | - | 6,416 |
| Total other financing sources/(uses) | - | 6,416 |
| | | |
| Net increase/(decrease), fund balance | (2,199,093) | (14,323,558) |
| Beginning fund balance | 6,068,511 | 18,192,976 |
| Ending fund balance | $ 3,869,418 | $ 3,869,418 |

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# MINUTES

**DRAFT**

# MINUTES OF MEETING
# CREEKVIEW
# COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Creekview Community Development District held a Regular Meeting on January 28, 2025 at 2:00 p.m., at the Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073.

**Present:**

| | |
|---|---|
| Gregg Kern | Chair |
| Mike Taylor | Vice Chair |
| Rose Bock | Assistant Secretary |
| Joe Cornelison | Assistant Secretary |

**Also present:**

| | |
|---|---|
| Ernesto Torres | District Manager |
| Chris Loy | District Counsel |
| Glynn Taylor | District Engineer |
| Scott Wild | England-Thims & Miller, Inc. (ETM) |
| Megan Maldanado | GreenPointe Developers |
| Robin Hamlet | First Service Residential |
| Nick McKenna | |

**FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**

Mr. Torres called the meeting to order at 2:00 p.m. Supervisor Bock and Supervisors-Elect Taylor, Cornelison and Kern were present. Supervisor Odom was not present.

**SECOND ORDER OF BUSINESS** **Public Comments**

No members of the public spoke.

**THIRD ORDER OF BUSINESS** **Administration of Oath of Office to Newly Elected Supervisors [Mike Taylor – Seat 2, Joe Cornelison – Seat 3, Gregg Kern – Seat 4] (the following to be provided in a separate package)**

Mr. Torres, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Taylor, Mr. Cornelison and Mr. Kern. All are familiar with the following:

**A. Required Ethics Training and Disclosure Filing**

- **Sample Form 1 2023/Instructions**

**B. Membership, Obligations and Responsibilities**

**C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees**

**D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers**

**FOURTH ORDER OF BUSINESS Consent Agenda**

Mr. Torres presented the following:

**A. Ratification/ Consideration of Requisitions: Series 2022 (support documentation available upon request)**

| | | | |
|---|---|---|---|
| **I.** | **Number 372** | **Jax Utilities Management, Inc.** | **[$89,133.00]** |
| **II.** | **Number 381** | **Invision Construction, Inc.** | **[$875.00]** |
| **III.** | **Number 382** | **Jax Utilities Management, Inc.** | **[$740,035.99]** |
| **IV.** | **Number 383** | **Basham & Lucas Design Group, Inc.** | **[$34,650.00]** |
| **V.** | **Number 384** | **Gemini Engineering & Sciences, Inc.** | **[$19,650.00]** |
| **VI.** | **Number 385** | **Kilinski \| Van Wyk PLLC** | **[$160.00]** |
| **VII.** | **Number 386** | **Onsight Industries, LLC** | **[$21,856.05]** |
| **VIII.** | **Number 387** | **England-Thims & Miller, Inc.** | **[$21,185.39]** |
| **IX.** | **Number 388** | **Gemini Engineering & Sciences, Inc.** | **[$9,750.00]** |
| **X.** | **Number 389** | **Jax Utilities Management, Inc.** | **[$57,100.00]** |
| **XI.** | **Number 390** | **England-Thims & Miller, Inc.** | **[$34,234.00]** |
| **XII.** | **Number 391** | **Kilinski \| Van Wyk PLLC** | **[$3,924.00]** |
| **XIII.** | **Number 392** | **Basham & Lucas Design Group, Inc.** | **[$32,915.00]** |
| **XIV.** | **Number 393** | **Basham & Lucas Design Group, Inc.** | **[$47,230.00]** |
| **XV.** | **Number 394** | **England-Thims & Miller, Inc.** | **[$26,141.50]** |
| **XVI.** | **Number 395** | **The Tree Amigos Outdoor Services, Inc.** | **[$10,240.00]** |
| **XVII.** | **Number 396** | **The Tree Amigos Outdoor Services, Inc.** | **[$7,426.75]** |
| **XVIII.** | **Number 397** | **The Tree Amigos Outdoor Services, Inc.** | **[$668.00]** |
| **XIX.** | **Number 398** | **ECS Florida, LLC** | **[$8,300.00]** |
| **XX.** | **Number 399** | **England-Thims & Miller, Inc.** | **[$35,149.49]** |

| | | | | |
|---|---|---|---|---|
| **XXI.** | **Number 400** | **Basham & Lucas Design Group, Inc.** | **[$64,155.00]** |
| **XXII.** | **Number 401** | **ECS Florida, LLC** | **[$6,200.00]** |
| **XXIII.** | **Number 402** | **United Land Services** | **[$55,841.78]** |
| **XXIV.** | **Number 403** | **ECS Florida, LLC** | **[$3,000.00]** |
| **XXV.** | **Number 404** | **Ruppert Landscape** | **[$45,882.90]** |
| **XXVI.** | **Number 405** | **England-Thims & Miller, Inc.** | **[$48,262.25]** |

**B. Ratification/ Consideration of Requisitions: Series 2024 (support documentation available upon request)**

| | | | | |
|---|---|---|---|---|
| **I.** | **Number 1** | **Creekview GP, LLC** | **[$1,616,460.89]** |
| **II.** | **Number 2** | **England-Thims & Miller, Inc.** | **[$20,019.75]** |
| **III.** | **Number 3** | **Jax Utilities Management, Inc.** | **[$1,293,318.12]** |
| **IV.** | **Number 4** | **England-Thims & Miller, Inc.** | **[$9,350.50]** |
| **V.** | **Number 5** | **England-Thims & Miller, Inc.** | **[$18,164.00]** |
| **VI.** | **Number 6** | **Ferguson Enterprises, LLC** | **[$945,193.48]** |
| **VII.** | **Number 7** | **Ferguson Enterprises, LLC** | **[$79,349.20]** |
| **VIII.** | **Number 8** | **Jax Utilities Management, Inc.** | **[$1,913,693.82]** |
| **IX.** | **Number 9** | **England-Thims & Miller, Inc.** | **[$19,770.50]** |
| **X.** | **Number 10** | **American Precast Structures, LLC** | **[$506,000.00]** |
| **XI.** | **Number 11** | **American Precast Structures, LLC** | **[$301,130.00]** |
| **XII.** | **Number 12** | **Ferguson Enterprises, LLC** | **[$360.00]** |
| **XIII.** | **Number 13** | **Kilinski \| Van Wyk PLLC** | **[$791.00]** |
| **XIV.** | **Number 14** | **Kilinski \| Van Wyk PLLC** | **[$469.00]** |
| **XV.** | **Number 15** | **Kilinski \| Van Wyk PLLC** | **[$1,635.50]** |
| **XVI.** | **Number 16** | **Ferguson Enterprises, LLC** | **[$253,604.34]** |
| **XVII.** | **Number 17** | **American Precast Structures, LLC** | **[$55,351.00]** |
| **XVIII.** | **Number 18** | **American Precast Structures, LLC** | **[$25,616.00]** |
| **XIX.** | **Number 19** | **Jax Utilities Management, Inc.** | **[$1,459,901.93]** |
| **XX.** | **Number 20** | **American Precast Structures, LLC** | **[$51,045.00]** |
| **XXI.** | **Number 21** | **Ferguson Enterprises, LLC** | **[$119,759.60]** |
| **XXII.** | **Number 22** | **England-Thims & Miller, Inc.** | **[$34,535.25]** |
| **XXIII.** | **Number 23** | **Ferguson Enterprises, LLC** | **[$14,997.00]** |

| | | | |
|---|---|---|---|
| XXIV. | Number 24 | American Precast Structures, LLC | [$323,716.00] |
| XXV. | Number 25 | County Materials | [$76,140.00] |
| XXVI. | Number 27 | ECS Florida, LLC | [$3,000.00] |
| XXVII. | Number 28 | ECS Florida, LLC | [$2,300.00] |
| XXVIII. | Number 29 | ECS Florida, LLC | [$7,100.00] |
| XXIX. | Number 30 | England-Thims & Miller, Inc. | [$21,176.00] |

**C. Ratification Items**

**I. Solitude Lake Management, LLC Aquatic Management Services Agreement**

**II. Purchase Requisition Request Form [Creekview Trail Area 4A and APF Road Phase 2 W/S/RE]**

**III. Purchase Requisition Request Form [Creekview Trail Area 4A & 4B and APF Road Phases 2&3]**

**IV. FEMO Jacksonville, LLC dba Mosquitonix Agreement for Seasonal Holiday Lighting and Enhancements**

**V. Florida ULS Operating LLC Agreement for Landscape Installation (Creekview Trail Canal)**

**VI. Alosant, Inc. Software-as-a-Services Agreement**

**VII. Alosant, Inc. Short Form Addendum**

**VIII. Jax Utilities Management, Inc. Agreement for RipRap Installation (Phase One)**

**IX. Agreement Between Owner and Contractor for Construction Contract (Stipulated Price) Creekview Area 4A and APF Road Phase 2 Project**

**X. Developer's Affidavit and Agreement Regarding Assignment of Contractor Agreement**

**XI. Jax Utilities Management, Inc. Change Order No. 15 [Creekview Areas 1 and 2 – Reset Meter Boxes Damaged by Builder]**

**XII. SES Environmental Resource Solutions LLC Agreement for Gopher Tortoise Relocation Services**

**XIII. Ruppert Landscape, LLC Agreement for Landscape Installation**

**XIV. The Tree Amigos Outdoor Services, Inc. Addendum to Agreement for Landscape Installation (Area 2)**

**XV. Creekview GP, LLC Fiscal Year 2024/2025 Budget Deficit Funding Agreement**

**XVI. The Tree Amigos Outdoor Services, LLC Addendum to Agreement for Creekview Trail Area 5 Landscape Installation**

**XVII. The Tree Amigos Outdoor Services, Inc. Addendum to Agreement for Hyland Trail APF Road Landscape Installation**

**XVIII. The Tree Amigos Outdoor Services, LLC Addendum to Agreement for APF Road Phase 1 Landscape & Irrigation Maintenance**

**XIX. Amended and Restated Disclosure of Public Financing**

**XX. Jax Utilities Management, Inc. Agreement for Mail Kiosk Installation (Phase One)**

**XXI. Ruppert Landscape, LLC Addendum to The Tree Amigos Agreement for APF Road Phase 1 Landscape & Irrigation Maintenance (Areas 1 and 2)**

**On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor, the Consent Agenda Items, were ratified and/or approved, as specified.**

**FIFTH ORDER OF BUSINESS** **Consideration of Resolution 2025-01, Canvassing and Certifying the Results of the Landowners' Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes, and Providing for an Effective Date**

Mr. Torres presented Resolution 2025-01. The results of the Landowners' Election are as follows:

| | | | |
|---|---|---|---|
| Seat 2 | Mike Taylor | 600 votes | 4-Year Term |
| Seat 3 | Joe Cornelison | 500 votes | 2-Year Term |
| Seat 4 | Gregg Kern | 600 votes | 4-Year Term |

**On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor, Resolution 2025-01, Canvassing and Certifying the Results of the Landowners' Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes, and Providing for an Effective Date, was adopted.**

**SIXTH ORDER OF BUSINESS** **Consideration of Resolution 2025-02, Electing and Removing Officers of the District and Providing for an Effective Date**

Mr. Torres presented Resolution 2025-02. The consensus was to make no changes to the existing slate of officers.

**On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor, Resolution 2025-02, Electing and Removing Officers of the District and Providing for an Effective Date, was adopted.**

**SEVENTH ORDER OF BUSINESS** **Consideration of Resolution 2025-03, Ratifying, Confirming, and Approving the Actions of the Chairman, Vice Chairman, Secretary, Assistant Secretaries, and all District Staff Regarding the Sale and Closing of the Creekview Community Development District Special Assessment Revenue Bonds, Series 2024; Providing a Severability Clause; and Providing an Effective Date**

Mr. Torres presented Resolution 2025-03.

**On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor, Resolution 2025-03, Ratifying, Confirming, and Approving the Actions of the Chairman, Vice Chairman, Secretary, Assistant Secretaries, and all District Staff Regarding the Sale and Closing of the Creekview Community Development District Special Assessment Revenue Bonds, Series 2024; Providing a Severability Clause; and Providing an Effective Date, was adopted.**

**EIGHTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial Statements as of December 31, 2024**

**On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor, the Unaudited Financial Statements as of December 31, 2024, were accepted.**

**NINTH ORDER OF BUSINESS** **Approval of Minutes**

**A. August 27, 2024 Regular Meeting**

**B. November 5, 2024 Landowners' Meeting**

> **On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor, the August 27, 2024 Regular Meeting Minutes and the November 5, 2024 Landowners' Meeting Minutes, as presented, were approved.**

**TENTH ORDER OF BUSINESS Staff Reports**

**A. District Counsel: Kilinski|Van Wyk, PLLC**

Mr. Loy discussed the requirement for Board Members to complete four hours of ethics training in 2025 by December 31, 2025. Completion of the 2024 ethics training requirement will be reported when filing Form 1 by the July 1, 2025 deadline.

**B. District Engineer: England-Thims & Miller, Inc.**

There was no report.

**C. District Manager: Wrathell, Hunt and Associates, LLC**

- **NEXT MEETING DATE: February 25, 2025 at 2:00 PM**
  - **QUORUM CHECK**

The next meeting will be held on February 25, 2025, unless canceled.

**ELEVENTH ORDER OF BUSINESS Board Members' Comments/Requests**

There were no Board Members' comments or requests.

**TWELFTH ORDER OF BUSINESS Public Comments**

No members of the public spoke.

**THIRTEENTH ORDER OF BUSINESS Adjournment**

> **On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor, the meeting adjourned at 2:08 p.m.**

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

249
250
251
252 _____ _____
253 Secretary/Assistant Secretary Chair/Vice Chair

# CREEKVIEW

## COMMUNITY DEVELOPMENT DISTRICT

# STAFF REPORTS

Chris H. Chambless
Supervisor of Elections
Clay County, Florida

April 15, 2025

Creekview Community Development District
Attn: Craig Wrathell
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

Dear Mr. Wrathell:

I have queried the number of eligible voters residing within the Creekview Community Development District as of April 15, 2025. At this time, there are 85 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at Lynn.Gaver@ClayElections.gov.

In an effort to keep our records updated please notify us of any changes to the Board due to resignations or appointments.

*Thank you,*

*Lynn Gaver, MFCEP*
Clay County Supervisor of Elections Office
P.O. Box 337 | 500 North Orange Ave.
Green Cove Springs, FL 32043
(904) 269-6350 Fax (904) 284-0935

# CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

## BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE

**LOCATION**

*Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073*

| DATE | POTENTIAL DISCUSSION/FOCUS | TIME |
|---|---|---|
| October 22, 2024 CANCELED | Regular Meeting | 2:00 PM |
| November 5, 2024 | Landowners' Meeting | 8:00 AM |
| November 26, 2024 CANCELED | Regular Meeting | 2:00 PM |
| January 28, 2025 | Regular Meeting | 2:00 PM |
| February 25, 2025 CANCELED | Regular Meeting | 2:00 PM |
| March 25, 2025 CANCELED | Regular Meeting | 2:00 PM |
| April 22, 2025 CANCELED | Regular Meeting | 2:00 PM |
| May 27, 2025 | Regular Meeting<br>*Presentation of FY26 Proposed Budget* | 2:00 PM |
| June 24, 2025 | Regular Meeting | 2:00 PM |
| July 22, 2025 | Regular Meeting | 2:00 PM |
| August 26, 2025 | Regular Meeting | 2:00 PM |
| September 23, 2025 | Regular Meeting | 2:00 PM |