

*VillaMar*  
*Community Development District*

*Agenda*

*May 13, 2020*

# AGENDA

# *VillaMar*

## *Community Development District*

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219 E. Livingston St., Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

May 6, 2020

**Board of Supervisors  
VillaMar  
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **VillaMar Community Development District** will be held **Wednesday, May 13, 2020 at 3:15 PM via Zoom Teleconference.**

**Zoom Video Link:** <https://zoom.us/j/94002104456>

**Zoom Call-In Information:** 1-312-626-6799 or 1-646-876-9923

**Meeting ID:** 940 0210 4456

Following is the advance agenda for the meeting:

### **Board of Supervisors Meeting**

1. Roll Call
2. Public Comment Period (<sup>1</sup>Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the February 12, 2020 Board of Supervisor's Meeting
4. Consideration of Land Transfers
5. Consideration of Partial Release of Construction Easement
6. Consideration of Proposal for Landscape Maintenance
  - A. Prince & Sons, Inc.
7. Acceptance of Fiscal Year 2019 Audit
8. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement

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<sup>1</sup> Comments will be limited to three (3) minutes

- iii. Ratification of Phase 1 Change Orders #29 and #31
- iv. Ratification of Phase 2 Change Orders #15 and #16
- v. Ratification of Funding Requests 2019-1 and 2019-2
- vi. Presentation of Number of Registered Voters--0

9. Other Business

10. Supervisors Requests and Audience Comments

11. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is the approval of the minutes of the February 12, 2020 Board of Supervisor's meeting. A copy of the minutes are enclosed for your review.

The fourth order of business is the Consideration of Land Transfers. A copy of the necessary documents are enclosed for your review.

The fifth order of business is the Consideration of Partial Release of Construction Easement. A copy of the necessary documents are enclosed for your review.

The sixth order of business is the Consideration of Proposal for Landscape Maintenance. Section A includes a quote from Prince & Sons, Inc. A copy of the quote is included for your review.

The seventh order of business is the Acceptance of the Fiscal Year 2019 Audit. A copy of the report is enclosed for your review.

The eighth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the check register being submitted for approval and Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 3 includes Phase 1 Change Orders #29 and #31 for your review and ratification. Sub-Section 4 includes Phase 2 Change Orders #15 and #16 for your review and ratification. Sub-Section 5 includes Funding Requests 2019-1 and 2019-2 for your review and ratification. Sub-Section 6 includes the Presentation of Number of Registered Voters. A copy of the letter is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

Jill Burns  
District Manager

CC: Roy Van Wyk, District Counsel

Enclosures

# MINUTES

**MINUTES OF MEETING  
VILLAMAR  
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the VillaMar Community Development District was held on Wednesday, **February 12, 2020** at 3:24 p.m. at 346 E Central Ave, Winter Haven, Florida.

Present and constituting a quorum:

Rennie Heath	Chairman
Lauren Schwenk	Vice Chair
Andrew Rhinehart	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Roy Van Wyk	HGS
Patrick Marone	Developer's Office

*The following is a summary of the discussions and actions taken at the February 12, 2020 VillaMar Community Development District's Regular Board of Supervisor's Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Burns called the meeting to order and noted that a quorum was established.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Ms. Burns stated there were no members of the public present, so the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the November 13, 2019 Audit Committee and Board of Supervisors Meeting**

There were no changes to the November 13, 2019 meeting minutes.

On MOTION by Ms. Schwenk, seconded by Mr. Rhinehart, with all in favor, the Minutes of the November 13, 2019 Audit Committee and Board of Supervisors Meetings, were approved.
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**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2020-03  
Directing the Chairman and District Staff  
to File a Petition Amending District  
Boundaries**

Ms. Burns stated the Resolution was in the agenda package and a blank is provided to fill in parcel information. She asked for approval providing that the information be filled in. She noted that they are adding some additional lands that the developer requested. This resolution will allow them to move forward and shows consent as district for the landowners. Hopping Green and Sams will update the resolution when they have a legal description from the Engineer.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Resolution 2020-03 Directing the Chairman and District Staff to File a Petition Amending District Boundaries, was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Boundary Amendment  
Funding Agreement**

Ms. Burns stated that the Funding Agreement is with VillaMar FG, LLC.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Boundary Amendment Funding Agreement with VillaMar FG, LLC, was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2020-04 Re-  
Designating the Primary Administrative  
Office and Principal Headquarters for the  
District**

Ms. Burns noted that GMS office has moved and this would set the new address as the Primary Administrative Office and Principal Headquarters.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Resolution 2020-04 Re-Designating the Primary Office and Principal Headquarters for the District, was approved.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2020-05  
Adopting an Internal Controls Policy**

Ms. Burns noted this resolution would allow them to adopt internal controls designated to prevent fraud, waste, and abuse as required by statute.

On MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, Resolution 2020-05 Adopting the Internal Controls Policy, was approved.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Uniform Collection Agreement with Polk County Tax Collector**

Ms. Burns asked for a motion to approve, she noted that they will be on roll.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Uniform Collection Agreement with Polk County Tax Collector, was approved.

**NINETH ORDER OF BUSINESS**

**Ratification of Contract Agreement with Polk County Property Appraiser**

Ms. Burns asked for a motion to ratify.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Contract Agreement with Polk County Property Appraiser, was ratified.

**TENTH ORDER OF BUSINESS**

**Ratification of 2020 Data Sharing and Usage Agreement with Polk County Property Appraiser**

Ms. Burns stated this had been previously approved and just needed to be ratified.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the 2020 Data Sharing and Usage Agreement with Polk County Property Appraiser, was ratified.

**ELEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Van Wyk had nothing further to report.

**B. Engineer**

There being none, the next item followed.

**C. District Manager’s Report**

**i. Approval of Check Register**

Ms. Burns presented the check register from November 2019 through February 4, 2020 totaling \$17,209.49.

On MOTION by Ms. Schwenk, seconded by Mr. Rhinehart, with all in favor, the Check Register totaling \$17,209.49 was approved.

**ii. Balance Sheet and Income Statement**

Ms. Burns presented the financials to the board. No action was required to be taken.

**iii. Ratification of Phase 1 Change Orders #19-#27**

Ms. Burns noted the change orders had already been approved and just needed to be ratified by the board.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Phase 1 Change Orders #19-#27, were ratified.

**iv. Ratification of Revised Phase 2 Change Orders #12 and #13**

Ms. Burns noted these were change orders that had previously been approved but were revised again.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Phase 2 Change Orders #12 and #13, were ratified.

**v. Ratification of Summary of Series 2019 Requisitions #59-#76 and #80-#94**

Ms. Burns noted these had already been approved and needed to be ratified by the board.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Summary of Series 2019 Requisitions #59-#76 and #80-#94, were ratified.

**TWELVETH ORDER OF BUSINESS**

**Other Business**

There being the none, the next item followed.

**THIRTEENTH ORDER OF BUSINESS**

**Supervisors Requests and Audience Comments**

There being the none, the next item followed.

**FOURTEENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the meeting was adjourned.

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

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

# SECTION IV

## WARRANTY BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that **HIGHLAND CASSIDY, LLC.**, a Florida limited liability company, with a mailing address of 346 E. Central Avenue, Winter Haven, Florida 33880, (hereinafter referred to as the "SELLER") for and in consideration of the sum of Ten Dollars (\$10.00) and such other valuable consideration provided to SELLER by the **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government located in Polk County, Florida, with a mailing address of 219 East Livingston Street, Orlando, Florida 32801 (hereinafter referred to as "the BUYER"), the receipt and sufficiency of which are hereby acknowledged by the SELLER, has granted, bargained, sold, transferred and delivered to the BUYER, its successors, heirs, executors, administrators and assigns forever, the following described property, assets and rights as shown in Exhibit A attached hereto and incorporated herein by reference (hereinafter referred to as "PROPERTY"):

Any and all stormwater management facilities together with master drainage pipes, structures, inlets, manholes, mitered end sections, headwalls and control structures between said lakes; all water and sewer lines, pump stations, fire hydrants, valves; street lighting; park and recreation facilities; landscaping; electrical facilities; subdivision entrance signs and features; roadway improvements, including curbs and gutters, and associated work product, all as shown in Exhibit A and all located on portions of the real property known as:

**TRACTS A, B, C, D, E, F, G, H and I of VILLAMAR PHASE 1, as recorded in Plat Book 176, Page 50, public Records of Polk County, Florida.**

TO HAVE AND TO HOLD the same unto the BUYER, its executors, administrators and assigns forever.

SELLER hereby covenants with BUYER, its successors and assigns, that (i) SELLER is the lawful owner of the property, (ii) the property is free from all encumbrances, (iii) SELLER is unaware of any liens or encumbrances and covenants to timely address any such liens or encumbrances if and when filed, (iv) SELLER has good right to sell the property, and (v) the SELLER will warrant and defend the sale of the property hereby made unto the BUYER, its successors and assigns, against the lawful claims and demands of all persons whatsoever.

The SELLER represents to the BUYER that the SELLER has no knowledge of any latent or patent defects in the Property. The SELLER hereby assigns, transfers and conveys to the BUYER any and all rights against any and all firms or entities which may have caused such latent or patent defects, including, but not limited to, any and all warranties, bonds, claims and other forms of indemnification; provided, however, that SELLER agrees and understands that acceptance of this instrument and conveyance by BUYER does not relieve SELLER of responsibility for ensuring that all punch-list items, if any, are resolved. By execution of this document, the SELLER affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of BUYER's limitations on liability provided in Section 768.28, Florida Statutes.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the day and year first written above.

**"GRANTOR"**

Signed, sealed and delivered  
in the presence of:

**HIGHLAND CASSIDY, LLC**  
a Florida limited liability company

*Lauren O Schenk*

*Albert B Cassidy*

Print Name: Lauren O Schenk

By: Albert B. Cassidy  
Its: President

*Deborah Lester*

Print Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF Polk

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization this 30 day of April, 2020, by Albert B. Cassidy, as President of HIGHLAND CASSIDY, LLC, a Florida limited liability company, on behalf of the company. He is personally known to me or who has produced \_\_\_\_\_ (type of identification) as identification.

*Deborah Lester*

NOTARY PUBLIC, STATE OF FLORIDA

Deborah Lester

(Print, Type or Stamp Commissioned Name of Notary Public)



**EXHIBIT A**

**TRACTS A, B, C, D, E, F, G, H and I of VILLAMAR PHASE 1, as recorded in Plat Book 176, Page 50, public Records of Polk County, Florida.**



Affiant further states that he is familiar with the nature of an oath and with the penalties as provided by the laws of the State of Florida for falsely swearing to statements made in an instrument of this nature. Affiant further certifies that he has read the full facts set forth in this Affidavit and understands its content and context to be correct in all respects.

DATED: April 29, 2020

**Witnesses**

**HIGHLAND CASSIDY, LLC**

Signature: Lauren O Schwenk

Albert B Cassidy

Printed Name: Lauren O Schwenk

By: Albert B. Cassidy  
Its: President

Signature: Deborah Lester

Printed Name: Deborah Lester

SWORN TO AND SUBSCRIBED before me by means of  physical presence or  online notarization this 29 day of April, 2020 by Albert B. Cassidy, as President of HIGHLAND CASSIDY, LLC, a Florida limited liability company, for the purposes stated herein. He is personally known to me or who has produced \_\_\_\_\_ (type of identification) as identification.

Deborah Lester

NOTARY PUBLIC, STATE OF FLORIDA

Deborah Lester

(Print, Type or Stamp Commissioned Name of Notary Public)



**AFFIDAVIT OF NON-FOREIGN STATUS**  
**(FIRPTA)**

STATE OF FLORIDA  
COUNTY OF Polk

Before me, the undersigned authority, this day personally appeared Albert B. Cassidy, ("Affiant"), who being first duly sworn, says:

1. That Affiant understands and acknowledges that the United States Foreign Investment in Real Property Tax Act, as amended by the Tax Reform Act of 1984 (Section 1445 of the Internal Revenue Code) provides that a transferee (buyer) of a United States real property interest (as defined in Section 897(c) of the Internal Revenue Code) must withhold tax if the transferor is a foreign person;

2. That Affiant is President of HIGHLAND CASSIDY, LLC (the "Seller"), which Seller may be the owner of a United States real property interest (the "Property").

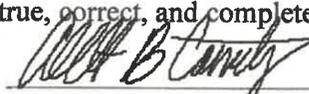
3. That Seller is not a foreign person (as that term is defined in the Internal Revenue Code and Income Tax Regulations).

4. The Seller's address and United States taxpayer identifying number are as follows:

346 E. Central Avenue  
Winter Haven, Florida 33898  
Tax ID No.: \_\_\_\_\_

5. Affiant understands that this affidavit may be disclosed to the Internal Revenue Service and that any false statement made herein could be punished by fine, imprisonment, or both.

6. Under penalties of perjury, Affiant declares that he or she has examined the affidavit, and to the best of his knowledge and belief, it is true, correct, and complete.

  
\_\_\_\_\_  
Print Name: Albert B. Cassidy

SWORN TO AND SUBSCRIBED before me by means of  physical presence or  online notarization this 29 day of April, 2020 by Albert B. Cassidy, as President of HIGHLAND CASSIDY, LLC, a Florida limited liability company, for the purposes stated herein. He is personally known to me or who has produced \_\_\_\_\_ (type of identification) as identification.

  
\_\_\_\_\_  
NOTARY PUBLIC, STATE OF FLORIDA  
Deborah Lester

\_\_\_\_\_  
(Print, Type or Stamp Commissioned Name of Notary Public)



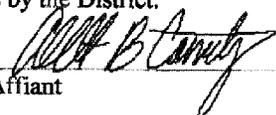
PREPARED BY AND RETURN TO:  
Roy Van Wyk, Esquire  
HOPPING GREEN & SAMS, P.A.  
119 South Monroe Street, Suite 300  
Tallahassee, Florida 32301

**LIMITED LIABILITY COMPANY  
AFFIDAVIT FOR DEED**

STATE OF Florida  
COUNTY OF Polk

I, **Albert B. Cassidy** ("Affiant"), on being duly sworn, state:

1. I am the President of Highland Cassidy, LLC, a Florida limited liability company (the "Company").
2. The management of the Company is vested in Affiant.
3. There has been no dissolution of the Company resulting from transfers of interests in the Company or otherwise. The Company has never been a debtor in a bankruptcy proceeding.
4. On behalf of the Company, I am authorized to transfer, convey, exchange, assign, mortgage or otherwise deal with or dispose of the property more particularly described on the attached Exhibit "A" (the "Property") or any interests therein.
5. On behalf of the Company, I am authorized to execute, acknowledge and deliver instruments of any kind that are necessary, convenient or incidental to the transfer of any interest in real property owned or controlled by the Company.
6. On behalf of the Company, I acknowledge this affidavit may be relied upon by the VillaMar Community Development District (the "District") for the purpose of acquiring the Property and specifically consent to such reliance by the District.

  
\_\_\_\_\_  
Affiant

SWORN TO AND SUBSCRIBED before me by means of  physical presence or  online notarization this 29 day of April, 2020 by Albert B. Cassidy, as President of HIGHLAND CASSIDY, LLC, a Florida limited liability company, for the purposes stated herein. He is personally known to me or who has produced \_\_\_\_\_ (type of identification) as identification.

  
\_\_\_\_\_  
NOTARY PUBLIC, STATE OF FLORIDA  
Deborah Lester

(Print, Type or Stamp Commissioned Name of  
Notary Public)



**Exhibit A**  
**LEGAL DESCRIPTION**

**TRACTS A, B, C, D, E, F, G, H and I of VILLAMAR PHASE 1, as recorded in Plat Book 176, Page 50, public Records of Polk County, Florida.**

PREPARED BY AND RETURN TO:

Roy Van Wyk, Esquire  
HOPPING GREEN & SAMS, P.A.  
119 South Monroe Street, Suite 300  
Tallahassee, Florida 32301

Parcel No. \_\_\_\_\_

**SPECIAL WARRANTY DEED**

THIS SPECIAL WARRANTY DEED is executed as of this 29 day of April, 2020, by **HIGHLAND CASSIDY, LLC**, a Florida limited liability company, with a mailing address of 346 E. Central Avenue, Winter Haven, Florida 33880 (hereinafter called the "grantor"), in favor of **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government, with a mailing address of 219 East Livingston Street, Orlando, Florida 32801 (hereinafter called the "grantee").

[Wherever used herein, the terms "grantor" and "grantee" shall include the singular and plural, heirs, legal representatives, successors and assigns of individuals, and the successors and assigns of corporations, as the context requires.]

**WITNESSETH:**

That the grantor, for and in consideration of the sum of \$10.00 and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Polk County, Florida, further described as:

**TRACTS A, B, C, D, E, F, G, H and I of VILLAMAR PHASE 1, as recorded in Plat Book 176, Page 50, public Records of Polk County, Florida.**

Subject to restrictions, covenants, conditions and easements, of record; however, reference hereto shall not be deemed to reimpose same.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; and hereby warrants the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under grantor.

**Note to Recorder:** This deed conveys unencumbered property to a local unit of special-purpose government for no taxable consideration. Accordingly, pursuant to Rule 12B-4.014, F.A.C., only minimal documentary stamp tax is being paid hereon.

Grantor represents that grantor has complied with the requirements of Section 196.295, Florida Statutes.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the day and year first written above.

**"GRANTOR"**

Signed, sealed and delivered  
in the presence of:

**HIGHLAND CASSIDY, LLC**  
a Florida limited liability company

*Lauren O Schwenk*

*Albert B Cassidy*

Print Name: Lauren O Schwenk

By: Albert B. Cassidy  
Its: President

*Deborah Lester*

Print Name: Deborah Lester

STATE OF FLORIDA  
COUNTY OF Polk

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization this 29 day of April, 2020, by Albert B. Cassidy, as President of Highland Cassidy, LLC a Florida limited liability company, on behalf of the company. He is personally known to me or who has produced \_\_\_\_\_ (type of identification) as identification.

*Deborah Lester*

NOTARY PUBLIC, STATE OF FLORIDA  
Deborah Lester

\_\_\_\_\_  
(Print, Type or Stamp Commissioned Name of Notary Public)



**ACCEPTANCE BY GRANTEE**

By execution of this Special Warranty Deed, Grantee does hereby accept this conveyance, subject to the foregoing covenants, conditions, and restrictions, and agrees that it and the Property are subject to all matters hereinabove set forth. Grantee further agrees to comply with all terms, covenants, conditions, and restrictions provided in this Special Warranty Deed.

Dated this 29 day of April, 2020.

Signed, sealed and delivered  
in the presence of:

**VILLAMAR COMMUNITY  
DEVELOPMENT DISTRICT**, a local unit of  
special-purpose government established under  
Chapter 190 of the Florida Statutes

Witnesses:

Lauren O. Schwenk  
Name: Lauren O. Schwenk

By: Warren K Heath  
Print Name: Warren K Heath  
Title: Chairperson

Deborah Lester  
Name: Deborah Lester

STATE OF FLORIDA  
COUNTY OF Polk

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization this 29 day of April, 2020, by Warren "Rennie" K. Heath II, as Chairperson of the Board of Supervisors of the VillaMar Community Development District. He is personally known to me or has produced \_\_\_\_\_ (type of identification) as identification.



Deborah Lester  
(Official Notary Signature & Seal)  
Name: Deborah Lester  
Personally Known   
OR Produced Identification \_\_\_\_\_  
Type of Identification \_\_\_\_\_

# SECTION V

This space reserved for use by the Clerk  
of the Circuit Court

**Prepared By and Return to:**

Roy Van Wyk, Esq.  
**HOPPING GREEN & SAMS, P.A.**  
Post Office Box 6526  
Tallahassee, Florida 32314

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**PARTIAL TERMINATION OF TEMPORARY CONSTRUCTION  
AND ACCESS EASEMENT AGREEMENT**

This **PARTIAL TERMINATION OF GRANT OF CONSTRUCTION EASEMENT** (“Partial Termination”) is made as of this \_\_\_\_ day of \_\_\_\_\_, 2020, by **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in City of Winter Haven, Polk County, Florida (the “District”), in favor of and for the benefit of **PAINT CREEK, L.L.C.**, a Florida limited liability company, a landowner and developer in the District (the “Landowner”).

**WITNESSETH:**

**WHEREAS**, the District and Landowner are parties to that certain *Temporary Construction and Access Easement Agreement* dated April 10, 2019, and recorded in the Official Records of Polk County, Florida in Official Records Book 10819, Page 459 (the “Easement Agreement”); and

**WHEREAS**, Landowner has contracted to convey a portion of the Easement Area (as defined in the Easement Agreement) as is more particularly described on **Exhibit A** attached hereto (the “Release Parcel”) to D.R. Horton, Inc., a Delaware corporation (“Horton”); and

**WHEREAS**, pursuant to the terms of the agreement between Landowner and Horton, Horton will be responsible for construction and development of the necessary subdivision infrastructure upon and within the Release Parcel as may be necessary to utilize the same for single-family residential purposes (the “Development Work”); and

**WHEREAS**, in light of the obligation of Horton to undertake and complete the Development Work, the District has determined that it no longer requires the rights granted it under the Easement Agreement as the same relate to the Release Parcel; and

**WHEREAS**, the District desires to release the Release Parcel from the scope and effect of the Easement Agreement as is more particularly provided herein.

NOW, THEREFORE, for and in consideration of the foregoing premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**1. RECITALS; DEFINED TERMS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Partial Termination. Capitalized terms for which no definition is provided herein shall have the meaning ascribed to them in the Easement Agreement.

**2. RELEASE OF A PORTION OF EASEMENT AREA.** That portion of the Easement Area constituting the Release Parcel is hereby released and discharged from the operation and effect of the Easement Agreement and shall no longer be subject to any of the terms and provisions of the Easement Agreement.

**3. CONTINUING EFFECTIVENESS OF EASEMENT AGREEMENT.** Except as to the Release Parcel and any other portions of the Easement Area previously released from the operation and effect of the Easement Agreement by the District, District confirms the continuing effectiveness of the Easement Agreement in all respects and nothing contained in this Partial Termination shall be deemed to or be construed as affecting any portion of the Easement Area other than the Release Parcel or any other portions of the Easement Area previously released from the operation and effect of the Easement Agreement by the District.

*[Remainder of page intentionally left blank]*

IN WITNESS WHEREOF, District has caused this instrument to be executed by its duly authorized officers effective as of the day and year first above written.

Signed, sealed and delivered  
in the presence of:

**VILLAMAR COMMUNITY  
DEVELOPMENT DISTRICT**, a local unit of  
special-purpose government established pursuant  
to Chapter 190, Florida Statutes.

\_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
Warren K. "Rennie" Heath, II  
Chairperson, Board of Supervisors

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by Warren K. "Rennie" Heath, II, as Chairperson of the Board of Supervisors for the VillaMar Community Development District.

\_\_\_\_\_  
(Official Notary Signature & Seal)  
Name: \_\_\_\_\_  
Personally Known \_\_\_\_\_  
OR Produced Identification \_\_\_\_\_  
Type of Identification \_\_\_\_\_

**EXHIBIT "A"**

Legal Description of the Release Parcel

Lots \_\_\_\_\_ through \_\_\_\_\_ as describe in that certain Plat known as VillaMar Phase 1, recorded in Plat Book 176, Pages 50-58, inclusive, of Official Records of Polk County, Florida.

This space reserved for use by the Clerk  
of the Circuit Court

**Prepared By and Return to:**

Roy Van Wyk, Esq.  
**HOPPING GREEN & SAMS, P.A.**  
Post Office Box 6526  
Tallahassee, Florida 32314

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**PARTIAL TERMINATION OF TEMPORARY CONSTRUCTION  
AND ACCESS EASEMENT AGREEMENT**

This **PARTIAL TERMINATION OF GRANT OF CONSTRUCTION EASEMENT** (“Partial Termination”) is made as of this \_\_\_\_ day of \_\_\_\_\_, 2020, by **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in City of Winter Haven, Polk County, Florida (the “District”), in favor of and for the benefit of **CASSIDY PROPERTIES, INC.**, a Florida corporation, a landowner and developer in the District (the “Landowner”).

**WITNESSETH:**

**WHEREAS**, the District and Landowner are parties to that certain *Temporary Construction and Access Easement Agreement* dated April 10, 2019, and recorded in the Official Records of Polk County, Florida in Official Records Book 10819, Page 443 (the “Easement Agreement”); and

**WHEREAS**, Landowner has contracted to convey a portion of the Easement Area (as defined in the Easement Agreement) as is more particularly described on **Exhibit A** attached hereto (the “Release Parcel”) to D.R. Horton, Inc., a Delaware corporation (“Horton”); and

**WHEREAS**, pursuant to the terms of the agreement between Landowner and Horton, Horton will be responsible for construction and development of the necessary subdivision infrastructure upon and within the Release Parcel as may be necessary to utilize the same for single-family residential purposes (the “Development Work”); and

**WHEREAS**, in light of the obligation of Horton to undertake and complete the Development Work, the District has determined that it no longer requires the rights granted it under the Easement Agreement as the same relate to the Release Parcel; and

**WHEREAS**, the District desires to release the Release Parcel from the scope and effect of the Easement Agreement as is more particularly provided herein.

NOW, THEREFORE, for and in consideration of the foregoing premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**1. RECITALS; DEFINED TERMS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Partial Termination. Capitalized terms for which no definition is provided herein shall have the meaning ascribed to them in the Easement Agreement.

**2. RELEASE OF A PORTION OF EASEMENT AREA.** That portion of the Easement Area constituting the Release Parcel is hereby released and discharged from the operation and effect of the Easement Agreement and shall no longer be subject to any of the terms and provisions of the Easement Agreement.

**3. CONTINUING EFFECTIVENESS OF EASEMENT AGREEMENT.** Except as to the Release Parcel and any other portions of the Easement Area previously released from the operation and effect of the Easement Agreement by the District, District confirms the continuing effectiveness of the Easement Agreement in all respects and nothing contained in this Partial Termination shall be deemed to or be construed as affecting any portion of the Easement Area other than the Release Parcel or any other portions of the Easement Area previously released from the operation and effect of the Easement Agreement by the District.

*[Remainder of page intentionally left blank]*

IN WITNESS WHEREOF, District has caused this instrument to be executed by its duly authorized officers effective as of the day and year first above written.

Signed, sealed and delivered  
in the presence of:

**VILLAMAR COMMUNITY  
DEVELOPMENT DISTRICT**, a local unit of  
special-purpose government established pursuant  
to Chapter 190, Florida Statutes.

\_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
Warren K. "Rennie" Heath, II  
Chairperson, Board of Supervisors

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by Warren K. "Rennie" Heath, II, as Chairperson of the Board of Supervisors for the VillaMar Community Development District.

\_\_\_\_\_  
(Official Notary Signature & Seal)  
Name: \_\_\_\_\_  
Personally Known \_\_\_\_\_  
OR Produced Identification \_\_\_\_\_  
Type of Identification \_\_\_\_\_

**EXHIBIT "A"**

Legal Description of the Release Parcel

Lots \_\_\_\_\_ through \_\_\_\_\_ as describe in that certain Plat known as VillaMar Phase 1, recorded in Plat Book 176, Pages 50-58, inclusive, of Official Records of Polk County, Florida.

This space reserved for use by the Clerk  
of the Circuit Court

**Prepared By and Return to:**

Roy Van Wyk, Esq.  
**HOPPING GREEN & SAMS, P.A.**  
Post Office Box 6526  
Tallahassee, Florida 32314

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**PARTIAL TERMINATION OF TEMPORARY CONSTRUCTION  
AND ACCESS EASEMENT AGREEMENT**

This **PARTIAL TERMINATION OF GRANT OF CONSTRUCTION EASEMENT** (“Partial Termination”) is made as of this \_\_\_\_ day of \_\_\_\_\_, 2020, by **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in City of Winter Haven, Polk County, Florida (the “District”), in favor of and for the benefit of **HIGHLAND MEADOWS L.L.C.**, a Florida limited liability company, a landowner and developer in the District (the “Landowner”).

**WITNESSETH:**

**WHEREAS**, the District and Landowner are parties to that certain *Temporary Construction and Access Easement Agreement* dated April 10, 2019, and recorded in the Official Records of Polk County, Florida in Official Records Book 10819, Page 451 (the “Easement Agreement”); and

**WHEREAS**, Landowner has contracted to convey a portion of the Easement Area (as defined in the Easement Agreement) as is more particularly described on **Exhibit A** attached hereto (the “Release Parcel”) to D.R. Horton, Inc., a Delaware corporation (“Horton”); and

**WHEREAS**, pursuant to the terms of the agreement between Landowner and Horton, Horton will be responsible for construction and development of the necessary subdivision infrastructure upon and within the Release Parcel as may be necessary to utilize the same for single-family residential purposes (the “Development Work”); and

**WHEREAS**, in light of the obligation of Horton to undertake and complete the Development Work, the District has determined that it no longer requires the rights granted it under the Easement Agreement as the same relate to the Release Parcel; and

**WHEREAS**, the District desires to release the Release Parcel from the scope and effect of the Easement Agreement as is more particularly provided herein.

NOW, THEREFORE, for and in consideration of the foregoing premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**1. RECITALS; DEFINED TERMS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Partial Termination. Capitalized terms for which no definition is provided herein shall have the meaning ascribed to them in the Easement Agreement.

**2. RELEASE OF A PORTION OF EASEMENT AREA.** That portion of the Easement Area constituting the Release Parcel is hereby released and discharged from the operation and effect of the Easement Agreement and shall no longer be subject to any of the terms and provisions of the Easement Agreement.

**3. CONTINUING EFFECTIVENESS OF EASEMENT AGREEMENT.** Except as to the Release Parcel and any other portions of the Easement Area previously released from the operation and effect of the Easement Agreement by the District, District confirms the continuing effectiveness of the Easement Agreement in all respects and nothing contained in this Partial Termination shall be deemed to or be construed as affecting any portion of the Easement Area other than the Release Parcel or any other portions of the Easement Area previously released from the operation and effect of the Easement Agreement by the District.

*[Remainder of page intentionally left blank]*

**IN WITNESS WHEREOF**, District has caused this instrument to be executed by its duly authorized officers effective as of the day and year first above written.

Signed, sealed and delivered  
in the presence of:

**VILLAMAR COMMUNITY  
DEVELOPMENT DISTRICT**, a local unit of  
special-purpose government established pursuant  
to Chapter 190, Florida Statutes.

\_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
Warren K. "Rennie" Heath, II  
Chairperson, Board of Supervisors

\_\_\_\_\_  
Print Name: \_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by Warren K. "Rennie" Heath, II, as Chairperson of the Board of Supervisors for the VillaMar Community Development District.

\_\_\_\_\_  
(Official Notary Signature & Seal)  
Name: \_\_\_\_\_  
Personally Known \_\_\_\_\_  
OR Produced Identification \_\_\_\_\_  
Type of Identification \_\_\_\_\_

**EXHIBIT "A"**

Legal Description of the Release Parcel

Lots \_\_\_\_\_ through \_\_\_\_\_ as describe in that certain Plat known as VillaMar Phase 1, recorded in Plat Book 176, Pages 50-58, inclusive, of Official Records of Polk County, Florida.

# SECTION VI

# SECTION A



200 S F. Street, Haines City, FL 33844 Phone: (863) 422-5207

## Lawn Maintenance Service Contract Agreement

This Lawn Service Contract (this "Contract") is made effective as of **June 1st, 2020**, by and between **VillaMar of Winter Haven, FL** and Prince and Sons Inc., of 200 S F Street, Haines City, Florida 33844.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual promises and agreements contained herein, **VillaMar** hires Prince and Sons Inc., and Prince and Sons Inc. agrees to provide Lawn Service to the **VillaMar** at the following location **Winter Haven, FL** -under the terms and conditions hereby agreed upon by the parties:

**1. DESCRIPTION OF SERVICES.** Beginning on **June 1st, 2020**, Prince and Sons Inc., will provide the following services (collectively, the "Services"):

### A. MOWING OF TURF AREAS:

Mowing of all turf areas with a total of **42** visits per year. Weed-eating (line trimming) & edging on all hard edges shall be performed during each mowing event. Bed edges will be done once a month, so it does not expand the beds from the original size. St. Augustine grass is to be cut no less than 4", Bahia no less than 3" to foster photosynthesis and strong root development. Blades shall remain sharp always, visible clippings are to be removed to prevent thatch build-up, mower operator will change patterns per service to prevent ruts in turf. Blowing off all hard surfaces shall be performed immediately following each mowing event, clippings are to be kept out of beds and waterways. Trash and small debris on grounds shall be discarded during service.

### B. BUSHOGGING & POND MOWING:

All retention ponds shall be maintained at a set price; **8** times annually or by request as needed. Ponds containing drains or obstacles shall be maintained by herbicide and/or weed-eater.

### C. PRUNING & TRIMMING:

Palm Tree trimming **\$32.50 Per Palm. (Billable)**

Selective pruning of all ornamental shrubbery shall be performed at the best time for flower and bud development, foliage growth and as necessary for the health of the plants. Removal & disposal of all generated debris from the property shall be completed following each pruning event.

### D. PLANT BED WEED CONTROL:

Weed control shall be performed by using both pre-emergence and post-emergence herbicides as needed on all planter beds. Removal & disposal of all generated debris from the property shall be completed following each weeding event.

### F. ANNUALS: SERVICE AVAILABLE UPON REQUEST

A selection of **000** annuals shall be rotated on the months of January-April-July-October, flowers will be selected to appropriate season and climate. This service requires management approval at a suggested cost of **\$2.00 per 4" pot. (BILLABLE)**



200 S F. Street, Haines City, FL 33844 Phone: (863) 422-5207

**G. MULCHING:**

TBD cubic yards of “Small Pine-bark” mulch is to be spread at a rate of **\$45.00** per cubic yard. This service is variable and requires management approval. **(BILLABLE)**

**2. INDEPENDENT CONTRACTOR STATUS.** It is understood by the parties that Prince and Sons Inc. is an independent contractor with respect to VillaMar, and not an employee of VillaMar. VillaMar will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of Prince and Sons Inc.

**3. INJURIES.** Prince and Sons Inc. acknowledges Prince and Sons Inc.'s obligation to obtain appropriate insurance coverage for the benefit of Prince and Sons Inc. (and Prince and Sons Inc.'s employees, if any). Prince and Sons Inc. waives any rights to recovery from VillaMar for any injuries that Prince and Sons Inc. (and/or Prince and Sons Inc.'s employees) may sustain while performing services under this Contract and that are a result of the negligence of Prince and Sons Inc. or Prince and Sons Inc.'s employees.

**4. INDEMNIFICATION.** Prince and Sons Inc. agrees to indemnify and hold harmless VillaMar from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against VillaMar that result from the acts or omissions of Prince and Sons Inc., Prince and Sons Inc.'s employees, if any, and Prince and Sons Inc.'s agents.

**5. PERSONNEL DRESS CODE:** Employees shall wear uniforms or professional attire always. Clothing that expresses obscene language or graphics, degrading or demeaning connotations, is strictly prohibited. Prince and Sons Inc. employees shall wear shirts at all times and shall wear footwear that conforms to safe work practices.

**6. ACCOUNT MANAGEMENT:** A Prince and Sons Inc. account manager will be assigned to this property. The account manager shall be a direct point of contact between VillaMar and Prince and Sons Inc. We ensure he/she adheres to Best Maintenance Practices and returns all emails and phone calls within a timely professional manner. Each Prince manager has been certified by the Landscape Maintenance Association of Florida through The Department of Agriculture. Each manager continues viable education each year to provide industry leading knowledge and valuable solutions to the customer.

**7. WARRANTY:** Prince and Sons Inc. offers a full 30 days warranty on all new plant’s material installed by Prince under our care and maintenance agreement.



200 S F. Street, Haines City, FL 33844 Phone: (863) 422-5207

**8. INSURANCE.** Prince and Sons Inc. will maintain at all times throughout the term of this agreement the following insurance:

- A. Worker’s Compensation Insurance in accordance with the laws of the State of Florida.
- B. Commercial General Liability Insurance covering Prince and Sons Inc., legal liability for bodily injuries, with limits of \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
  - 1. Independent Contractors Coverage for the bodily injury and property damage in connection with any subcontractor’s operation.
- C. Employer’s Liability Coverage with limits of \$1,000,000 per accident or disease.
- D. Automobile Liability Insurance for bodily injuries in limits of \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of resulting from the operation, maintenance, or use by Prince and Sons Inc. of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

**9. ENTIRE AGREEMENT.** This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other contract whether oral or written.

**10. SEVERABILITY.** If any provision of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

**11. APPLICABLE LAW.** This Contract shall be governed by the laws of the State of Florida.

**12. TERMS:** The term of this agreement shall be for twelve **(12)** months, commencing on: **June 1st, 2020**, and terminating on: **June 1st, 2021**. The Customer shall notify Prince and Sons Inc. in writing of any unsatisfactory work performance or problems and shall allow Prince and Sons Inc. the opportunity to rectify any said problems in a timely manner, agreed to by both parties. This contract includes a thirty (30) day clause, in which it may be cancelled by either party, with just cause and after providing the other party with a thirty (30) day written notice.

**13. PAYMENT FOR SERVICES.** During the term of this agreement, the customer shall pay Prince and Sons Inc. the sum of: **(\$1,792.00) One Thousand Seven Hundred Ninety-Two 00/100** per month. As set forth herein on **Exhibit A**. Payments are due the 1<sup>st</sup> day of each month for that month’s service. Payments not received within (30) thirty days may be subject to account being placed on hold until account is up to date.

Annual Total Cost: **(\$21,504.00) Twenty-One Thousand Five Hundred Four 00/100 Amount.**



# SECTION VII

**VillaMar  
Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2019**

**VillaMar Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2019**

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## REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors  
VillaMar Community Development District  
City of Winter Haven, Florida

### Report on the Financial Statements

We have audited the accompanying financial statements of VillaMar Community Development District as of and for the 10 months ended September 30, 2019, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

To the Board of Supervisors  
VillaMar Community Development District

### **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of VillaMar Community Development District, as of September 30, 2019, and the respective changes in financial position and the budgetary comparison for the General Fund for the 10 months then ended in conformity with accounting principles generally accepted in the United States of America.

### **Other Matters**

#### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the Management Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued a report dated April XX, 2020 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering VillaMar Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

April XX, 2020

**VillaMar Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the 10 Months Ended September 30, 2019**

Management's discussion and analysis of VillaMar Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

### **OVERVIEW OF THE FINANCIAL STATEMENTS**

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment and debt service.

*Fund financial statements* present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**VillaMar Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the 10 Months Ended September 30, 2019**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

*Fund financial statements* include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including buildings and improvements, and infrastructure are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliations are provided from the *fund financial statements* to the *government-wide financial statements*.

*Notes to financial statements* provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

**Financial Highlights**

The following are the highlights of financial activity for the year ended September 30, 2019.

- ◆ The District's total liabilities exceeded total assets by \$(394,982) (net position). Restricted net position was \$196,680.
- ◆ Governmental activities revenues totaled \$120,514 while governmental activities expenses totaled \$515,496.

**VillaMar Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the 10 Months Ended September 30, 2019**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District**

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes. This is the initial period for the District.

**Net Position**

	<b>Governmental Activities</b>
	<b>2019</b>
Current assets	\$ 26,427
Restricted assets	4,014,417
Capital assets	3,906,566
Total Assets	7,947,410
Current liabilities	1,169,594
Non-current liabilities	7,172,798
Total Liabilities	8,342,392
Net Position	
Restricted	196,680
Unrestricted	(591,662)
Total Net Position	\$ (394,982)

**VillaMar Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the 10 Months Ended September 30, 2019**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District (Continued)**

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes. This is the initial period for the District.

**Change In Net Position**

	<b>Governmental Activities</b>
	<b>2019</b>
Program Revenues	
Contributions	\$ 100,000
General Revenues	
Investment earnings	20,514
Total Revenues	<u>120,514</u>
Expenses	
General government	86,929
Interest and other charges	428,567
Total Expenses	<u>515,496</u>
Change in Net Position	(394,982)
Net Position - Beginning of Year	<u>-</u>
Net Position - End of Year	<u>\$ (394,982)</u>

**VillaMar Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the 10 Months Ended September 30, 2019**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Capital Assets Activity**

The following schedule provides a summary of the District's capital assets as of September 30, 2019:

<u>Description</u>	<u>Governmental Activities 2019</u>
Construction in progress	<u>\$ 3,906,566</u>

The activity for the year consisted of additions to construction in progress of \$3,906,566.

**General Fund Budgetary Highlights**

The final budget exceeded actual expenditures in the current year because attorney fees and dissemination fees were less than anticipated.

The General Fund budget was amended in the current year for higher legal advertising and supervisor fees than were originally anticipated.

**Debt Management**

Governmental Activities debt includes the following:

In June 2019, the District issued \$7,180,000 Special Assessment Bonds, Series 2019. These bonds were issued to finance a portion of the cost of the planning, financing, acquisition, construction, installation, and equipping of the Series 2019 Project. The balance outstanding on the Series 2019 Bonds at September 30, 2019 was \$7,180,000.

**VillaMar Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the 10 Months Ended September 30, 2019**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Economic Factors and Next Year's Budget**

VillaMar Community Development District will complete the capital projects in the fiscal year ended September 30, 2020.

**Request for Information**

The financial report is designed to provide a general overview of VillaMar Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the VillaMar Community Development District's Finance Department at c/o Government Management Services, LLC, 219 E Livingston Street Orlando, Florida, 32801.

**VillaMar Community Development District**  
**STATEMENT OF NET POSITION**  
**September 30, 2019**

	<b>Governmental Activities</b>
<b>ASSETS</b>	
Current Assets	
Cash	\$ 6,427
Due from developer	20,000
Total Current Assets	26,427
Non-Current Assets	
Restricted Assets	
Investments	4,014,417
Capital Assets, Not Being Depreciated	
Construction in progress	3,906,566
Total Non-Current Assets	7,920,983
Total Assets	7,947,410
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable and accrued expenses	13,356
Contracts/retainage payable	1,067,803
Accrued interest	88,435
Total Current Liabilities	1,169,594
Non-Current Liabilities	
Bonds payable, net	7,172,798
Total Liabilities	8,342,392
<b>NET POSITION</b>	
Restricted for debt service	196,680
Unrestricted	(591,662)
Total Net Position	\$ (394,982)

*See accompanying notes to financial statements.*



**VillaMar Community Development District  
BALANCE SHEET –  
GOVERNMENTAL FUNDS  
September 30, 2019**

	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>				
Cash	\$ 6,427	\$ -	\$ -	\$ 6,427
Due from developer	20,000	-	-	20,000
<b>Restricted assets</b>				
Investments, at fair value	-	735,984	3,278,433	4,014,417
<b>Total Assets</b>	<u>\$ 26,427</u>	<u>\$ 735,984</u>	<u>\$ 3,278,433</u>	<u>\$ 4,040,844</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Accounts payable and accrued expenses	\$ 13,356	\$ -	\$ -	\$ 13,356
Contracts and retainage payable	-	-	1,067,803	1,067,803
<b>Total Liabilities</b>	<u>13,356</u>	<u>-</u>	<u>1,067,803</u>	<u>1,081,159</u>
<b>FUND BALANCES</b>				
<b>Restricted:</b>				
Debt service	-	735,984	-	735,984
Capital projects	-	-	2,210,630	2,210,630
Unassigned	13,071	-	-	13,071
<b>Total Fund Balances</b>	<u>13,071</u>	<u>735,984</u>	<u>2,210,630</u>	<u>2,959,685</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 26,427</u>	<u>\$ 735,984</u>	<u>\$ 3,278,433</u>	<u>\$ 4,040,844</u>

See accompanying notes to financial statements.

**VillaMar Community Development District**  
**RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES**  
**TO NET POSITION OF GOVERNMENTAL ACTIVITIES**  
**September 30, 2019**

Total Governmental Fund Balances	\$ 2,959,685
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, construction in progress, used in governmental activities are not current financial resources, and therefore, are not reported at the fund level.	3,906,566
Long-term liabilities, bonds payable, are not due and payable in the current period, and therefore, are not reported at the fund level.	(7,180,000)
Bond discount being amortized, net of accumulated amortization, used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.	7,202
Accrued interest expense for long-term debt is not a current financial use, and therefore, is not reported at the fund level.	<u>(88,435)</u>
Net Position of Governmental Activities	<u><u>\$ (394,982)</u></u>

*See accompanying notes to financial statements.*

**VillaMar Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCES – GOVERNMENTAL FUNDS**  
**For the 10 Months Ended September 30, 2019**

	General	Debt Service	Capital Projects	Total Governmental Funds
<b>REVENUES</b>				
Developer contributions	\$ 100,000	\$ -	\$ -	\$ 100,000
Investment income	-	2,522	17,992	20,514
Total Revenues	<u>100,000</u>	<u>2,522</u>	<u>17,992</u>	<u>120,514</u>
<b>EXPENDITURES</b>				
Current				
General government	86,929	-	-	86,929
Capital outlay	-	-	3,906,566	3,906,566
Debt service				
Other debt service costs	-	-	340,132	340,132
Total Expenditures	<u>86,929</u>	<u>-</u>	<u>4,246,698</u>	<u>4,333,627</u>
Excess of revenues over/(under) expenditures	<u>13,071</u>	<u>2,522</u>	<u>(4,228,706)</u>	<u>(4,213,113)</u>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Issuance of long-term debt	-	733,462	6,446,538	7,180,000
Bond discount	-	-	(7,202)	(7,202)
Total other financing sources/(uses)	<u>-</u>	<u>733,462</u>	<u>6,439,336</u>	<u>7,172,798</u>
Net Change in Fund Balance	13,071	735,984	2,210,630	2,959,685
Fund Balances - November 30, 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - September 30, 2019	<u>\$ 13,071</u>	<u>\$ 735,984</u>	<u>\$ 2,210,630</u>	<u>\$ 2,959,685</u>

See accompanying notes to financial statements.

**VillaMar Community Development District**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**  
**TO THE STATEMENT OF ACTIVITIES**  
**For the 10 Months Ended September 30, 2019**

Net Change in Fund Balances - Total Governmental Funds	\$ 2,959,685
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlay as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount of capital outlay in the current period.	3,906,566
The issuance of long-term debt is reflected as an other financing source, however, at the government-wide level these amounts increase liabilities.	(7,180,000)
Governmental funds report bond discounts as expenditures. However, in the Statement of Activities, the cost is allocated as amortization expense.	7,202
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in the governmental funds, interest expenditures are reported when due. This is the change in accrued interest in the current period.	<u>(88,435)</u>
Change in Net Position of Governmental Activities	<u><u>\$ (394,982)</u></u>

*See accompanying notes to financial statements.*

**VillaMar Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND**  
**For the 10 Months Ended September 30, 2019**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Developer contributions	\$ 97,707	\$ 100,000	\$ 100,000	\$ -
Expenditures				
Current				
General government	97,707	100,000	86,929	13,071
Net Change in Fund Balances	-	-	13,071	13,071
Fund Balances - November 30, 2018	-	-	-	
Fund Balances - September 30, 2019	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,071</u>	<u>\$ 13,071</u>

*See accompanying notes to financial statements.*

**VillaMar Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2019**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

**1. Reporting Entity**

The District was established on November 30, 2019, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, and City of Winter Haven Ordinance 018-70, as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the VillaMar Community Development District. The District is governed by a Board of Supervisors who are elected by the landowners of the District. The District operates within the criteria established by Chapter 190.

As required by GAAP, these financial statements present the VillaMar Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards the District has identified no component units.

**2. Measurement Focus and Basis of Accounting**

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

**VillaMar Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2019**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**a. Government-wide Financial Statements**

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by developer contributions. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

**b. Fund Financial Statements**

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

**VillaMar Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2019**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds**

The District reports fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

**Nonspendable Fund Balance** – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

**Restricted Fund Balance** – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

**Assigned Fund Balance** – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

**Unassigned Fund Balance** – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

**Fund Balance Spending Hierarchy** – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

**VillaMar Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

**3. Basis of Presentation**

**a. Governmental Major Funds**

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

**VillaMar Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**3. Basis of Presentation (Continued)**

**a. Governmental Major Funds (Continued)**

Debt Service Fund – The Debt Service Fund accounts for debt service requirements to retire the Series 2019 Special Assessment Revenue Bonds issued to finance a portion of the cost of acquisition, construction, installation, and equipping of the Series 2019 project.

Capital Projects Fund – The Capital Projects Fund accounts for acquisition and construction of infrastructure improvements located within the boundaries of the District.

**b. Non-current Governmental Assets/Liabilities**

GASB Statement 34 requires that non-current governmental assets, such as construction in progress, and non-current governmental liabilities, such as general obligation bonds be reported in the governmental activities column in the government-wide Statement of Net Position.

**4. Assets, Liabilities, Deferred Inflows of Resources, and Net Position or Equity**

**a. Cash and Investments**

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;

**VillaMar Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2019**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities, Deferred Inflows of Resources, and Net Position or Equity (Continued)**

**a. Cash and Investments (Continued)**

4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash and cash equivalents include time deposits, certificates of deposit, money market funds, and all highly liquid debt instruments with original maturities of three months or less.

**b. Capital Assets**

Capital assets, which includes construction in progress, is reported in the applicable governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

**c. Budgets**

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

**d. Bond Discounts**

Bond discounts are amortized over the life of the bonds.

**VillaMar Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position**

“Total fund balances” of the District’s governmental funds (\$2,959,685) differs from “net position” of governmental activities (\$(394,982)) reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below:

**Capital related items**

When capital assets (infrastructure that is to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Construction in progress	\$ <u>3,906,566</u>
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**Long-term debt transactions**

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2019 were:

Bonds payable	\$ <u>(7,180,000)</u>
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Bond discount	\$ <u>7,202</u>
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**Accrued interest**

Accrued liabilities in the statement of net position differ from the amount reported in governmental funds due to accrued interest on bonds.

Accrued interest on bonds payable	\$ <u>(88,435)</u>
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**VillaMar Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2019**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities**

The “net change in fund balances” for government funds (\$2,959,685) differs from the “change in net position” for governmental activities (\$(394,982)) reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below:

**Capital related items**

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation expense. As a result, fund balances decrease by the amount of financial resources expended, whereas net position increases by the amount of capital outlay for the year.

Capital outlay	\$ <u>3,906,566</u>
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**Long-term debt transactions**

When long-term debt is issued for governmental activities, the resources obtained are recognized as an other financing source at the fund level. At the government-wide level, however, the new debt increases non-current liabilities. Also, interest is recognized when due at the fund level, but is accrued at the government-wide level.

Issuance of long-term debt	\$ <u>(7,180,000)</u>
Bond discount	\$ <u>7,202</u>
Accrued interest	\$ <u>(88,435)</u>

**VillaMar Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2019**

**NOTE C – CASH AND INVESTMENTS**

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2019, the District's bank balance and carrying value were \$6,427. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

<b>Investment</b>	<b>Maturities</b>	<b>Fair Value</b>
First American Treasury Obligation	26 days*	\$ 4,014,417

\* Weighted Maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment listed above is a Level 1 asset.

**VillaMar Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE C – CASH AND INVESTMENTS (CONTINUED)**

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. However, the District follows Florida Statutes Chapter 190 for their investments.

Credit Risk

The District's investments in treasury funds, money markets, and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. The District's investments in government loans are limited by state statutory requirements and bond compliance. As of September 30, 2019, the District's investments in the First American Treasury Obligation Funds were rated AAAM by Standard & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in the First American Treasury Obligation represents 100% of the district's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2019 were typical.

**NOTE D – CAPITAL ASSETS**

Capital Asset activity for the year ended September 30, 2019 was as follows:

	Balance November 30, 2018	Additions	Deletions	Balance September 30, 2019
<b><u>Governmental activities:</u></b>				
Capital assets, not being depreciated:				
Construction in progress	\$ -	\$ 3,906,566	\$ -	\$ 3,906,566

**VillaMar Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2019**

**NOTE E – LONG-TERM DEBT**

The following is a summary of activity for long-term debt of the District for the year ended September 30, 2019:

Long-term debt at November 30, 2018	\$ -
Bond proceeds	<u>7,180,000</u>
Long-term debt at September 30, 2019	<u>\$ 7,180,000</u>

In June 2019, the District issued \$7,180,000 Special Assessment Bonds, Series 2019, due in annual principal installments beginning May 2021, maturing May 2050. Interest is due semi-annually on May 1 and November 1, beginning November 2019, at a rate of 3.75% on the \$510,000 bonds, with a maturity date of May 1, 2024, 4.00% on the \$750,000 bonds, with a maturity date of May 1, 2029, 4.625% on the \$2,105,000 bonds, with a maturity date of May 1, 2039, and 4.87% on the \$3,815,000 bonds, with a maturity date of May 1, 2050.

\$ 7,180,000

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2019 are as follows:

Year Ending September 30,	Principal	Interest	Total
2020	\$ -	\$ 282,593	\$ 282,593
2021	120,000	332,463	452,463
2022	125,000	327,963	452,963
2023	130,000	323,275	453,275
2024	135,000	318,400	453,400
2025-2029	750,000	1,508,688	2,258,688
2030-2034	930,000	1,334,824	2,264,824
2035-2039	1,175,000	1,097,562	2,272,562
2040-2044	1,480,000	792,430	2,272,430
2045-2049	1,895,000	392,926	2,287,926
2050	440,000	21,450	461,450
Totals	<u>\$ 7,180,000</u>	<u>\$ 6,732,574</u>	<u>\$ 13,912,574</u>

**VillaMar Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2019**

**NOTE E – LONG-TERM DEBT (CONTINUED)**

Significant Bond Provisions

The Series 2019 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time on or after May 1, 2029 at a redemption price equal to the principal amount of the Series 2019 Bonds to be redeemed, together with accrued interest to the date of redemption. The Series 2019 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Trust Indenture established certain amounts be maintained in a reserve account. In addition, the Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – The 2019 Reserve Account is funded from the proceeds of the Series 2019 Bonds and initially is an amount equal to the maximum annual debt service requirement for all outstanding Series 2019 Bonds. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

	Reserve Balance	Reserve Requirement
Series 2019 Special Assessment Bonds	\$ 452,419	\$ 450,869

**NOTE F – ECONOMIC DEPENDENCY**

The Developers own a significant portion of land within the District. The District's activity is dependent upon the continued involvement of the Developers, the loss of which could have a material adverse effect on the District's operations. At September 30, 2019, all board members are affiliated with the Developers.

**NOTE G – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. There were no claims or settled claims from these risks have not exceeded commercial insurance coverage.

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
VillaMar Community Development District  
City of Winter Haven, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of VillaMar Community Development District, as of and for the 10 months ended September 30, 2019, and the related notes to the financial statements, and have issued our report thereon dated April XX, 2020.

**Internal Control Over Financial Reporting**

In planning and performing our audit, we considered VillaMar Community Development District's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of VillaMar Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of VillaMar Community Development District's internal control over financial reporting.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

To the Board of Supervisors  
VillaMar Community Development District

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether VillaMar Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

April XX, 2020

## MANAGEMENT LETTER

To the Board of Supervisors  
VillaMar Community Development District  
City of Winter Haven, Florida

### Report on the Financial Statements

We have audited the financial statements of the VillaMar Community Development District as of and for the 10 months ended September 30, 2019, and have issued our report thereon dated April XX, 2020.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*. Disclosures in that report, which is dated April XX, 2020, should be considered in conjunction with this management letter.

### Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. This is the initial financial audit report.

### Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not VillaMar Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that VillaMar Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.

To the Board of Supervisors  
VillaMar Community Development District

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for VillaMar Community Development District. It is management's responsibility to monitor the VillaMar Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2019.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

#### **Additional Matters**

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

#### **Purpose of this Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

April XX, 2020

**INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE  
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors  
VillaMar Community Development District  
City of Winter Haven, Florida County, FL

We have examined VillaMar Community Development District's compliance with Section 218.415, Florida Statutes during the 10 months ended September 30, 2019. Management is responsible for VillaMar Community Development District's compliance with those requirements. Our responsibility is to express an opinion on VillaMar Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about VillaMar Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on VillaMar Community Development District's compliance with the specified requirements.

In our opinion, VillaMar Community Development District complied, in all material respects, with the aforementioned requirements during the 10 months ended September 30, 2019.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

April XX, 2020

## SECTION VIII

# SECTION C

# SECTION 1

**VillaMar**  
**Community Development District**

Summary of Checks

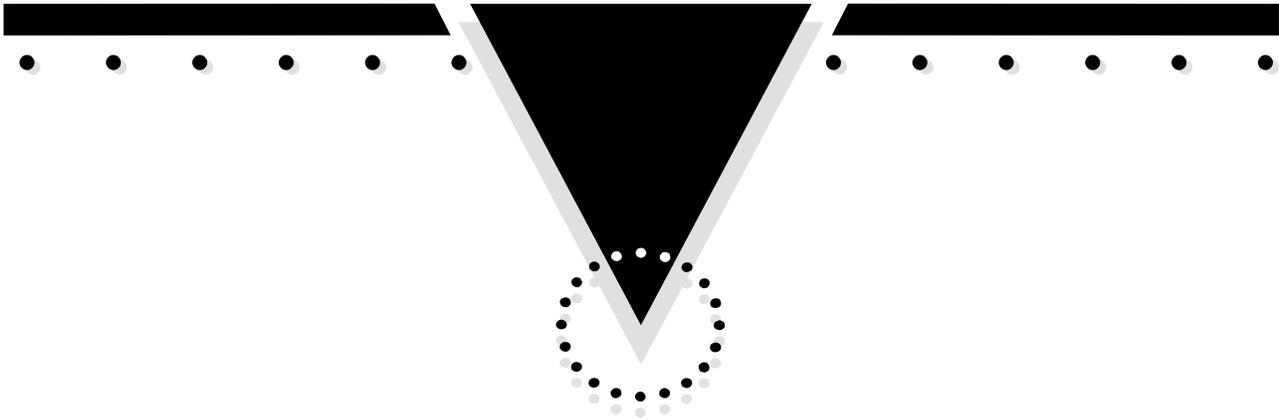
February 5, 2020 to April 5, 2020

<b>Bank</b>	<b>Date</b>	<b>Check No.'s</b>		<b>Amount</b>
General Fund	2/10/20	51-52	\$	6,578.70
	2/11/20	53	\$	3,413.86
	2/26/20	54-57	\$	894.74
	3/4/20	58	\$	757.00
	3/10/20	59	\$	1,500.00
	4/8/20	60	\$	266.79
	4/16/20	61	\$	339,161.28
			\$	352,572.37
			\$	<b>352,572.37</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/10/20	00003	1/22/20	112380	201912	310	51300	31500		DEVEL STATUS/AUDIT ENGAGE	*	514.81		
									HOPPING GREEN & SAMS			514.81	000051
2/10/20	00012	2/06/20	020620	202002	300	20700	10100		FERGUSON REQ REIM-CNSTRCT	*	6,063.89		
									VILLAMAR CDD C/O US BANK			6,063.89	000052
2/11/20	00009	2/01/20	19	202002	310	51300	34000		MANAGEMENT FEES-FEB20	*	2,916.67		
		2/01/20	19	202002	310	51300	35100		INFO TECH-FEB20	*	75.00		
		2/01/20	19	202002	310	51300	31300		DISSEMINATION-FEB20	*	416.67		
		2/01/20	19	202002	310	51300	51000		OFFICE SUPPLIES	*	.27		
		2/01/20	19	202002	310	51300	42000		POSTAGE	*	4.50		
		2/01/20	19	202002	310	51300	42500		COPIES	*	.75		
									GOVERNMENTAL MANAGEMENT SERVICES			3,413.86	000053
2/26/20	00007	2/12/20	AR021220	202002	310	51300	11000		SUPERVISOR FEES 02/12/20	*	200.00		
									ANDREW RHINEHART			200.00	000054
2/26/20	00001	12/01/19	1033870	201911	310	51300	48000		BOARD & AUDIT MTG 11/06	*	286.16		
		12/29/19	1034792	201912	310	51300	48000		LEGAL AD FEES 12/2019	*	4.29		
		2/02/20	1035703	202002	310	51300	48000		LEGAL AD FEES 02/2020	*	4.29		
									LAKELAND LEDGER PUBLISHING			294.74	000055
2/26/20	00008	2/12/20	LS021220	202002	310	51300	11000		SUPERVISOR FEES 02/12/20	*	200.00		
									LAUREN SCHWENK			200.00	000056
2/26/20	00004	2/12/20	RH021220	202002	310	51300	11000		SUPERVISOR FEES 02/12/20	*	200.00		
									RENNIE HEATH			200.00	000057
3/04/20	00003	2/21/20	112982	202001	310	51300	31500		CONFER CALL/DEVEL STATUS	*	757.00		
									HOPPING GREEN & SAMS			757.00	000058

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/10/20	00013	3/09/20 03092020	202003 310-51300-49100	BOUNDARY AMEND FILING FEE CITY OF WINTER HAVEN	*	1,500.00	1,500.00 000059
4/08/20	00001	3/01/20 1036527	202002 310-51300-48000	L060G0J5FE-NOT OF BRD MTG 3/01/20 1036527A 202003 310-51300-48000 LEGAL AD FEE-03/01/20 LAKELAND LEDGER PUBLISHING	*	262.50	266.79 000060
4/16/20	00014	4/16/20 04162020	202004 300-20700-10100	SER19 DEVELOPER FUNDING VILLAMAR CDD C/O USBANK	*	339,161.28	339,161.28 000061
TOTAL FOR BANK A						352,572.37	
TOTAL FOR REGISTER						352,572.37	

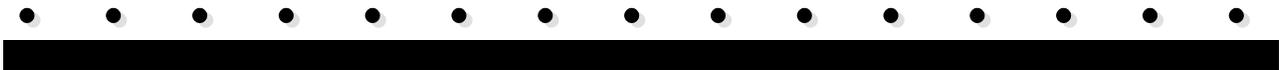
# SECTION 2



**VILLAMAR**  
**Community Development District**

**Unaudited Financial Reporting**

**March 31, 2020**



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7	<u>Developer Contribution Schedule</u>
8	<u>Long Term Debt Report</u>
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**VILLAMAR**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**March 31, 2020**

	General Fund	Debt Service Fund	Capital Projects Fund	Totals FY20
<b><u>ASSETS:</u></b>				
<b><u>CASH</u></b>				
OPERATING ACCOUNT	\$3,608	---	---	\$3,608
<b><u>SERIES 2019</u></b>				
RESERVE	---	\$453,911	---	\$453,911
REVENUE	---	\$1,552	---	\$1,552
INTEREST	---	\$168,741	---	\$168,741
CONSTRUCTION	---	---	\$9,438	\$9,438
DUE FROM DEVELOPER	\$20,000	---	\$670,017	\$690,017
<b>TOTAL ASSETS</b>	<b>\$23,608</b>	<b>\$624,204</b>	<b>\$679,454</b>	<b>\$1,327,266</b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	\$3,714	---	---	\$3,714
RETAINAGE PAYABLE	---	---	\$117,464	\$117,464
<b><u>FUND EQUITY:</u></b>				
<b>FUND BALANCES:</b>				
UNASSIGNED	\$19,894	---	---	\$19,894
RESERVED FOR DEBT SERVICE	---	\$624,204	---	\$624,204
RESERVED FOR CAPITAL PROJECTS	---	---	\$561,990	\$561,990
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$23,608</b>	<b>\$624,204</b>	<b>\$679,454</b>	<b>\$1,327,266</b>

# VILLAMAR

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending March 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
DEVELOPER CONTRIBUTIONS	\$260,126	\$40,000	\$40,000	\$0
<b>TOTAL REVENUES</b>	<b>\$260,126</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
SUPERVISORS FEES	\$12,000	\$6,000	\$1,600	\$4,400
ENGINEERING	\$20,000	\$10,000	\$0	\$10,000
ATTORNEY	\$25,000	\$12,500	\$2,660	\$9,840
ANNUAL AUDIT	\$4,000	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0
ARBITRAGE	\$650	\$0	\$0	\$0
DISSEMINATION	\$5,000	\$2,500	\$2,500	(\$0)
TRUSTEE FEES	\$3,500	\$0	\$0	\$0
MANAGEMENT FEES	\$35,000	\$17,500	\$17,500	(\$0)
INFORMATION TECHNOLOGY	\$900	\$450	\$450	\$0
TELEPHONE	\$250	\$125	\$15	\$110
POSTAGE	\$850	\$425	\$34	\$391
INSURANCE	\$5,500	\$5,500	\$5,125	\$375
PRINTING & BINDING	\$1,000	\$500	\$128	\$372
LEGAL ADVERTISING	\$10,000	\$5,000	\$1,479	\$3,521
OTHER CURRENT CHARGES	\$1,000	\$500	\$0	\$500
BOUNDARY AMENDMENT EXPENSES	\$0	\$0	\$1,500	(\$1,500)
OFFICE SUPPLIES	\$500	\$250	\$11	\$239
TRAVEL PER DIEM	\$550	\$275	\$0	\$275
DUES, LICENSES, & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE:</b>	<b>\$130,875</b>	<b>\$61,700</b>	<b>\$33,177</b>	<b>\$28,523</b>
<b><u>OPERATION &amp; MAINTENANCE:</u></b>				
PROPERTY INSURANCE	\$5,000	\$0	\$0	\$0
LANDSCAPE MAINTENANCE	\$67,200	\$33,600	\$0	\$33,600
LANDSCAPE REPLACEMENT	\$7,500	\$3,750	\$0	\$3,750
FERTILIZATION	\$16,364	\$8,182	\$0	\$8,182
PEST CONTROL	\$120	\$0	\$0	\$0
JANITORIAL SERVICE	\$800	\$0	\$0	\$0
POOL MAINTENANCE	\$2,667	\$0	\$0	\$0
AMENITY - ELECTRIC	\$2,000	\$0	\$0	\$0
AMENITY - WATER	\$600	\$0	\$0	\$0
STREETLIGHTS	\$10,000	\$5,000	\$0	\$5,000
GENERAL REPAIRS & MAINTENANCE	\$2,000	\$1,000	\$0	\$1,000
CONTINGENCY	\$15,000	\$7,500	\$0	\$7,500
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>\$129,251</b>	<b>\$59,032</b>	<b>\$0</b>	<b>\$59,032</b>
<b>TOTAL EXPENDITURES</b>	<b>\$260,126</b>	<b>\$120,732</b>	<b>\$33,177</b>	<b>\$87,555</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$6,823</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$13,071</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>		<b>\$19,894</b>	

# VILLAMAR

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND SERIES 2019

#### Statement of Revenues & Expenditures

For The Period Ending March 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS	\$166,231	\$0	\$0	\$0
INTEREST	\$0	\$0	\$4,477	\$4,477
<b>TOTAL REVENUES</b>	<b>\$166,231</b>	<b>\$0</b>	<b>\$4,477</b>	<b>\$4,477</b>
<b><u>EXPENDITURES:</u></b>				
INTEREST EXPENSE - 11/1	\$116,362	\$116,362	\$116,362	\$0
INTEREST EXPENSE - 5/1	\$166,231	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$282,593</b>	<b>\$116,362</b>	<b>\$116,362</b>	<b>\$0</b>
<b><u>OTHER FINANCING SOURCES:</u></b>				
TRANSFER IN (OUT)	\$0	\$0	\$105	\$105
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105</b>	<b>\$105</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$116,362)</b>		<b>(\$111,780)</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$282,593</b>		<b>\$735,983</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$166,231</b>		<b>\$624,204</b>	

# VILLAMAR

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND SERIES 2019

#### Statement of Revenues & Expenditures

For The Period Ending March 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$725,512	\$725,512
INTEREST	\$0	\$0	\$11,614	\$11,614
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737,127</b>	<b>\$737,127</b>
<b><u>EXPENDITURES:</u></b>				
CAPITAL OUTLAY	\$0	\$0	\$2,385,661	(\$2,385,661)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,385,661</b>	<b>(\$2,385,661)</b>
<b><u>OTHER FINANCING SOURCES:</u></b>				
TRANSFER IN (OUT)	\$0	\$0	(\$105)	(\$105)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$105)</b>	<b>(\$105)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$1,648,639)</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$2,210,629</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>		<b>\$561,990</b>	

# VILLAMAR

## Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>REVENUES:</b>													
DEVELOPER CONTRIBUTIONS	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
SUPERVISORS FEES	\$0	\$1,000	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$344	\$1,044	\$515	\$757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,660
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
INFORMATION TECHNOLOGY	\$75	\$75	\$75	\$75	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$450
TELEPHONE	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
POSTAGE	\$1	\$4	\$8	\$7	\$5	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$34
INSURANCE	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,125
PRINTING & BINDING	\$43	\$32	\$25	\$2	\$1	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$128
LEGAL ADVERTISING	\$908	\$296	\$4	\$0	\$267	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$1,479
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOUNDARY AMENDMENT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
OFFICE SUPPLIES	\$3	\$3	\$3	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$11
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES, & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$10,021</b>	<b>\$5,786</b>	<b>\$3,963</b>	<b>\$4,174</b>	<b>\$4,281</b>	<b>\$4,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,177</b>

# VILLAMAR

## Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b><u>OPERATION &amp; MAINTENANCE:</u></b>													
<b>CONTRACT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERTILIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PEST CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANITORIAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POOL MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMENITY - ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMENITY - WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETLIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$10,021	\$5,786	\$3,963	\$4,174	\$4,281	\$4,952	\$0	\$0	\$0	\$0	\$0	\$0	\$33,177
<b>EXCESS REVENUES/(EXPENDITURES)</b>	(\$10,021)	\$14,214	(\$3,963)	(\$4,174)	(\$4,281)	\$15,048	\$0	\$0	\$0	\$0	\$0	\$0	\$6,823

**VillaMar Community Development District  
Developer Contributions/Due from Developer**

<b>Funding Request #</b>	<b>Prepared Date</b>	<b>Payment Deposited Date</b>	<b>Check/Wire Amount</b>	<b>Total Funding Request</b>	<b>General Fund Portion (FY19)</b>	<b>General Fund Portion (FY20)</b>	<b>Over and (short) Balance Due</b>
FY19							
1	11/29/18	5/20/19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
2	6/13/19	7/3/19	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
3	9/30/19	10/8/19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
FY20							
1	11/5/19	11/19/19	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
2	3/5/20			\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
<b>Due from Developer</b>			<b>\$ 120,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 20,000.00</b>

**Total Developer Contributions FY20**

**\$ 40,000.00**

**VILLAMAR**  
**Community Development District**  
**LONG TERM DEBT REPORT**

<b>SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS</b>	
INTEREST RATE:	3.750%, 4.000%, 4.625%, 4.875%
MATURITY DATE:	5/1/2050
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$450,869
RESERVE FUND BALANCE	\$453,911
BONDS OUTSTANDING - 06/25/19	\$7,180,000
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$7,180,000</b>

**VillaMar**  
**Community Development District**  
**Special Assessment Revenue Bonds, Series 2019**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2019</b>				
6/28/19	2	Highland Sumner, LLC	Reimbursement of construction related costs	\$ 1,536.00
6/28/19	3	Heath Construction & Management, LLC	Invoices: 177, 188, 189 & 199 - Construction Management 05/01/19 to 06/15/19	\$ 15,000.00
6/28/19	4	QGS Development, Inc.	Pay Application 1 - Phase 1 Construction	\$ 110,256.78
6/28/19	5	Horner Environmental Professionals, Inc.	Invoice: 215693 - Phase 1&2 Environmental Services - April 2019	\$ 322.50
6/28/19	6	Forterra Pipe & Precast, LLC	Invoice: 11677110 - Construction material through June 11, 2019	\$ 9,596.32
6/28/19	7	Hopping, Green & Sams	Invoices: 105198, 105742, 106415, 107001 & 107707 - Legal Services	\$ 8,500.81
6/28/19	8	Highland Cassidy, LLC	Reimbursement of construction related costs	\$ 300,231.75
7/9/19	9	Forterra Pipe & Precast, LLC	Invoice: 11678571 - Construction material through June 25, 2019	\$ 8,574.48
7/9/19	10	Wood & Associates Engineering, LLC	Invoice: 258 - Postage and blue printing services	\$ 127.20
7/31/19	11	Heath Construction & Management, LLC	Invoices: 223 & 234 - Construction Management 06/16/19 to 07/15/19	\$ 6,000.00
7/31/19	12	Wood & Associates Engineering, LLC	Invoice: 327 - Review and approval of PLUM report, bond forms and requisitions	\$ 312.50
7/31/19	13	Greenberg Traurig, P.A.	Invoice: 5110722 - TRAUD filing reimbursement	\$ 702.50
7/31/19	14	Hopping, Green & Sams	Invoice: 108318 - Project Constuction Legal Services - May 2019	\$ 228.29
7/31/19	15	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 1	\$ 26,840.00
7/31/19	16	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 2	\$ 69,933.00
7/31/19	17	The Kearney Companies, LLC	Pay Application 1 - Phase 2 Construction	\$ 326,184.22
8/6/19	18	Ferguson Waterworks	Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1	\$ 137,451.77
8/6/19	19	Atlantic TNG, LLC	Invoices: 124218 - 124387 Phase 2 Construction Materials per Change Order 1	\$ 39,175.00
8/6/19	20	Forterra Pipe & Precast, LLC	Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1	\$ 65,637.20
8/6/19	21	Florida Soil Cement Co., LLC	Invoice: 19064 - Phase 2 Construction Materials per Change Order 1	\$ 3,202.98
8/6/19	22	QGS Development, Inc.	Pay Application 2 - Phase 1 Construction	\$ 210,118.45
8/6/19	23	Wildlife Foundation of Florida	Invoice: 19102930 - Gopher Tortoise Conservation Disturbed Site	\$ 17,613.00
8/6/19	24	Wood & Associates Engineering, LLC	Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19	\$ 1,662.50
8/15/19	25	QGS Development, Inc.	Pay Application 3 - Phase 1 Construction	\$ 341,499.20
9/14/19	26	Hopping, Green & Sams	Invoice: 108864 - Project Construction Legal Services - June 2019	\$ 101.50
9/14/19	27	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Orders 3, 5 & 9	\$ 31,774.00
9/14/19	28	Ferguson Waterworks	Phase 1 Construction Materials per Change Orders 4, 6 & 10	\$ 195,789.93
9/14/19	29	Forterra Pipe & Precast, LLC	Phase 1 Construction Materials per Change Order 8	\$ 17,338.32
9/16/19	30	Highland Cassidy, LLC	Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19	\$ 6,000.00
9/14/19	31	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 11	\$ 8,505.00
9/14/19	32	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 12	\$ 135,209.95
9/14/19	33	QGS Development, Inc.	Pay Application 4 - Phase 1 Construction	\$ 144,499.87
9/14/19	34	Hopping, Green & Sams	Invoice: 109435 - Project Construction Legal Services - July 2019	\$ 72.50
9/14/19	35	Highland Cassidy, LLC	Invoice: 261 - Construction Management 08/16/19 to 08/31/19	\$ 3,000.00
9/14/19	36	The Kearney Companies, LLC	Pay Application 2 - Phase 2 Construction	\$ 82,035.31
9/18/19	37	Ferguson Waterworks	Invoices: 1754095 - 1765533 Phase 2 Construction Materials per Change Order 2 & 4	\$ 170,838.43
9/18/19	38	Florida Soil Cement Co., LLC	Invoices: 19065 - 19076 Phase 2 Construction Materials per Change Order 2 & 4	\$ 37,895.76
9/18/19	39	Forterra Pipe & Precast, LLC	Invoice: 11679028 - Construction Materials per Change Order 2	\$ 6,755.52
9/18/19	40	The Kearney Companies, LLC	Pay Application 3 - Phase 2 Construction	\$ 4,880.88
9/18/19	41	Atlantic TNG, LLC	Invoices: 124402 - 125036 Phase 2 Construction Materials per Change Order 2 & 4	\$ 115,033.00
9/18/19	42	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 13 & 14	\$ 178,325.74
N/A	43	The Kearney Companies, LLC	VOID	\$ -
<b>TOTAL</b>				<b>\$ 2,838,762.16</b>
<b>Fiscal Year 2019</b>				
7/1/19	Interest			\$ 1,892.19
8/1/19	Interest			\$ 9,288.22
9/1/19	Interest			\$ 6,805.39
<b>TOTAL</b>				<b>\$ 17,985.80</b>
<b>Acquisition/Construction Fund at 06/25/18</b>				<b>\$ 6,099,104.54</b>
<b>Interest Earned thru 09/30/19</b>				<b>\$ 17,985.80</b>
<b>Requisitions Paid thru 09/30/19</b>				<b>\$ (2,838,762.16)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 3,278,328.18</b>

**VillaMar  
Community Development District  
Special Assessment Revenue Bonds, Series 2019**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2020</b>				
10/16/19	44	Highland Cassidy, LLC	Invoice: 270 - Construction Management 09/01/19 to 09/15/19	\$ 3,000.00
10/16/19	45	Wood & Associates Engineering, LLC	Invoices: 371, 372, 326, 401, 234 & 330 - Phase I & Phase 2 services from 4/1/19 to 9/8/19	\$ 10,845.00
10/16/19	46	The Kearney Companies, LLC	Pay Application 4 - Phase 2 Construction	\$ 533,208.35
10/18/19	47	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 16	\$ 791.64
10/16/19	48	Highland Cassidy, LLC	Invoice: 280 - Construction Management 09/16/19 to 09/30/19	\$ 3,000.00
10/24/19	49	Ferguson Waterworks	Phase 2 Construction Materials per Change Order 7	\$ 81,911.19
10/24/19	50	Florida Soil Cement Co., LLC	Invoice: 19082 - Phase 2 Construction Materials per Change Order 7	\$ 11,171.56
10/16/19	51	QGS Development, Inc.	Pay Application 5 - Phase 1 Construction	\$ 250,805.54
10/16/19	52	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 15	\$ 28,962.31
10/16/19	53	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 17	\$ 10,876.03
10/28/19	54	Hopping, Green & Sams	Invoice: 109874 - Legal Advertisement	\$ 250.00
10/28/19	55	Highland Cassidy, LLC	Invoice: 298 - Construction Management 10/01/19 to 10/15/19	\$ 3,000.00
10/28/19	56	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 18	\$ 20,561.44
10/25/19	57	City of Winter Haven	Plat Fees for VillaMar Phase 1	\$ 8,444.96
10/25/19	58	City of Winter Haven	Plat Fees for VillaMar Phase 2	\$ 5,684.60
11/7/19	59	The Kearney Companies, LLC	Invoice: 19389 - Payment Request 5 for 9/30/19 thru 10/31/19	\$ 235,971.54
11/7/19	60	QGS Development, Inc.	Pay Application 6 - Phase 1 Construction	\$ 513,149.55
11/7/19	61	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 10	\$ 127,341.76
11/7/19	62	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 10	\$ 882.00
11/7/19	63	Florida Soil Cement Co., LLC	Invoices: 19084 - 19087 - Phase 1 Construction Materials per Change Order 10	\$ 55,232.03
11/6/19	64	Hopping, Green & Sams	Invoice: 110703 - Project Construction Legal Services - Sept 2019	\$ 439.00
11/7/19	65	Wood & Associates Engineering, LLC	Invoices: 423 & 424 - Phase 1 & Phase 2 services thru 10/27/19	\$ 22,150.00
11/7/19	66	Highland Cassidy, LLC	Invoice: 308 - Construction Management 10/16/19 to 10/31/19	\$ 3,000.00
11/7/19	67	Horner Environmental Professionals, Inc.	Invoice: 216045 - Phase 2 services for September 2019	\$ 6,496.25
11/20/19	68	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 19	\$ 7,303.24
11/21/19	69	Highland Cassidy, LLC	Invoice: 317 - Construction Management 11/1/19 to 11/15/19	\$ 3,000.00
11/25/19	70	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 20	\$ 54.11
12/5/19	71	The Kearney Companies, LLC	Pay Application 6 - Phase 2 Construction	\$ 293,674.11
12/5/19	72	QGS Development, Inc.	Pay Application 7 - Phase 1 Construction	\$ 306,823.20
12/6/19	73	Ferguson Waterworks	Invoice: 1784503 - Phase 2 Construction Materials per Change Order 11	\$ 718.20
12/6/19	74	Florida Soil Cement Co., LLC	Invoices: 19086-CR, 19089, 19090, 19091, 19092, 19093, 19098, 19099 & 19100 - Phase 2 Construction Materials per Change Order 11	\$ 38,205.43
12/6/19	75	Highland Cassidy, LLC	Invoice: 328 - Construction Management 11/16/19 to 11/30/19	\$ 3,000.00
12/19/19	76	Highland Cassidy, LLC	Invoice: 335 - Construction Management 12/1/19 to 12/15/19	\$ 3,000.00
12/27/19	77	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 22	\$ 6,562.02
12/27/19	78	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 21	\$ 1,503.00
12/27/19	79	QGS Development, Inc.	Pay Application 8 - Phase 1 Construction	\$ 161,849.03
1/3/20	80	Highland Cassidy, LLC	Invoice: 344 - Construction Management 12/16/19 to 12/31/19	\$ 3,000.00
1/3/20	81	G.B. Collins Engineering	Invoices: 6335 & 6272 - Entry Pool Plan for Amenity Center	\$ 13,200.00
1/3/20	82	Furr & Wegman Architects, P.A.	Invoice: 1873.03 - Construction Documents & Additional Services for Amenity Center	\$ 1,857.29
1/3/20	83	Ferguson Waterworks	Invoices: 1780754, 1790704, 1790849, 1791056 & 1782146 - Phase 2 Construction Materials per Change Order 12	\$ 1,876.49
1/3/20	84	The Kearney Companies, LLC	Pay Application 7 - Phase 2 Construction	\$ 216,924.46
1/3/20	85	Tampa Electric	Invoice: 20191962 - Electrical Services for VillaMar CDD	\$ 187,723.45
1/14/20	86	Wood & Associates Engineering, LLC	Invoices: 504 & 509 - Phase 1 and Phase 1 Plat services thru 11/24/19	\$ 7,650.00
2/3/20	87	Highland Cassidy, LLC	Invoice: 354 - Construction Management 1/1/20 to 1/15/20	\$ 3,000.00
2/3/20	88	Wood & Associates Engineering, LLC	Invoice: 506 - Engineer Services 9/9/19 thru 11/27/19	\$ 1,200.00
2/3/20	89	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 23	\$ 13,905.52
2/3/20	90	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 24	\$ 6,177.18
2/3/20	91	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 25	\$ 4,300.80
2/3/20	92	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 26	\$ 3,424.45
2/3/20	93	Horner Environmental Professionals, Inc.	Invoice: 215987 - Permit updates	\$ 1,710.00
2/3/20	94	Wood & Associates Engineering, LLC	Invoices: 505 & 502 - Phase 2 services 9/9/19 thru 11/24/19 & Phase 2 Plat services 10/28/19 thru 11/24/19	\$ 10,600.00
2/11/20	95	Ferguson Waterworks	Invoices: 1753208-4, CM104354, CM104564, CM104588, CM104635 - Phase 1 Construction Materials per Change Order 27	\$ 2,267.46
2/25/20	96	Tampa Electric Company	Invoice: 20191959 - Cunningham Road/CR 653	\$ 104,994.98

**TOTAL** **\$ 3,346,679.17**

<b>Fiscal Year 2020</b>				
10/1/19	Interest			\$ 5,414.18
11/1/19	Interest			\$ 3,526.67
12/1/19	Interest			\$ 1,647.05
1/1/20	Interest			\$ 832.80
2/1/20	Interest			\$ 127.47
2/10/20		Rcvd overpayment from Atlantic TNG for Req # 62		\$ 42.00
2/10/20		Developer Funding Request		\$ 55,495.63
2/10/20		Rcvd overpayment from Ferguson for Req # 73 & 83		\$ 123.56
2/14/20		Rcvd overpayment from Ferguson for Req # 61		\$ 6,063.89
2/25/20		Rcvd overpayment from Florida Soil for Req # 63 & 74		\$ 4,449.41
3/1/20	Interest			\$ 65.92

**TOTAL** **\$ 77,788.58**

<b>Acquisition/Construction Fund at 09/30/19</b>	<b>\$ 3,278,328.18</b>
<b>Interest Earned thru 03/31/20</b>	<b>\$ 77,788.58</b>
<b>Requisitions Paid thru 03/31/20</b>	<b>\$ (3,346,679.17)</b>
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 9,437.59</b>

# SECTION 3



**QGS Development, Inc.**  
 1450 S. Park Road, Plant City, FL 33566  
 (813) 634-3326 ■ Fax (813) 634-1733

## *Deductive Material CO*

**Proposal Submitted To:**

**Work To Be Performed At**

**To:** VillaMar CDD  
 c/o Governmental Mgmt. Services  
 Central Fla., LLC  
 135 W. Central Blvd., Suite 320  
 Orlando, FL 32801  
 Attn: Jill Burns

VillaMar Ph 1 Infrastructure Improvements  
 Cunningham Rd., W. of Old Bartow Rd.  
 Winter Haven, FL  
 (QGS Job #19-7191)

**Date:** March 10, 2020

**Deductive Material CO No.:** 29

We hereby provide the following for Owner Direct Material Purchases:

1) Ferguson – Per Attached Invoice..... (\$334.50)

Total Deductive Material CO ..... (\$334.50)

The above and attached work to be completed for:

\*\*\*\*\*As Indicated Above\*\*\*\*\*

With payments made as follows: \_\_\_\_\_ Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.  
 The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

### **ACCEPTANCE**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: Jill Burns  
 Owner or Representative

Date: 3-16-2020

Signature: Jorge Sada  
 QGS Development, Inc.

Date: March 10, 2020

**VillaMar**

**Ferguson**

	<b>CDD PO 02 (Storm Drainage, Sanitary Sewer, Watermain, &amp; Reclaimed)</b>		<b>\$539,149.91</b>
	<b>Total:</b>		<b>\$539,149.91</b>
<b>INV. NO.</b>	<b>INV. DATE</b>	<b>INV. AMOUNT</b>	<b>PO Balance</b>

1805953	2/17/2020	<u>\$334.50</u>	(\$76,367.53)
	<b>Total:</b>	<b>\$334.50</b>	

Approved by Denise T. / QGS Dev.,  
Inc. (jg 3/10/20)

Total Inv's To Date  
\$615,517.44

1302

# FERGUSON WATERWORKS

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

**RECEIVED**  
FEB 18 2020

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1805953	\$334.50	54657	1 of 1

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

FEL-WINTER HAVEN, FL VVV  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

Please contact with Questions: 407-816-6550

BY: \_\_\_\_\_

SHIP TO: \_\_\_\_\_

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 1 PO#197191-02 CDD  
C/O QGS DEVELOPMENT  
1450 S PARK RD  
PLANT CITY, FL 33566

QGS DEVELOPMENT INC  
CUNNINGHAM RD & OLD BARTOW RD  
VILLAMAR PH 1 PO#197191-02 CDD  
WINTER HAVEN, FL 33880

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	1779191-02	011	VILLAMAR PH 1 PO#197191-02 CDD	02/17/20	IO 108430

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	IGNK48	2X48 GALV RDY CUT PIPE TBE	88.380	EA	88.39
1	1	IG9K	2 GALV MI 150# 90 ELL	25.490	EA	25.49
1	1	IGNK12	2X12 GALV STL NIP	37.670	EA	37.67
1	1	K07200	2 BRS 125# THRD NRS GATE VLV	45.000	EA	45.00
1	1	IGBKF	2X3/4 GALV MI BUSH	18.950	EA	18.95
2	2	A1148200050CE	2X50 PVC DISCHRG HSE MXF QC BLUE	60.500	EA	121.00
<b>INVOICE SUB-TOTAL</b>						<b>334.50</b>

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.

**Thank you for your business**



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$334.50
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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.

Handwritten initials and date: JSA 3/16/20



QGS Development, Inc.  
 1450 S. Park Road, Plant City, FL 33566  
 (813) 634-3326 ■ Fax (813) 634-1733

## Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)
Date: April 1, 2020	Deductive Material CO No.: 31

We hereby provide the following for Owner Direct Material Purchases:

- 1) Ferguson – Per Attached Invoices ..... (\$1,550.06)
- Total Deductive Material CO ..... (\$1,550.06)

The above and attached work to be completed for:

\*\*\*\*\*As Indicated Above\*\*\*\*\*

With payments made as follows: \_\_\_\_\_ Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.  
 The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

### ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: Jill Burns  
 Owner or Representative

Date: 4-2-2020

Signature: Jorge Sosa  
 QGS Development, Inc.

Date: April 1, 2020

**VillaMar**

**Ferguson**

**CDD PO 02 (Storm Drainage,  
Sanitary Sewer, Watermain, &  
Reclaimed)**

**\$539,149.91**

**Total:**

**\$539,149.91**

<b>INV. NO.</b>	<b>INV. DATE</b>	<b>INV. AMOUNT</b>	<b>PO Balance</b>
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1810832	3/6/2020	\$50.37	(\$79,108.16)
1810933	3/6/2020	\$50.22	(\$79,158.38)
1811390	3/10/2020	\$342.92	(\$79,501.30)
1811552	3/10/2020	\$231.00	(\$79,732.30)
1811818	3/11/2020	\$173.04	(\$79,905.34)
1812017	3/12/2020	\$252.51	(\$80,157.85)
1812049	3/12/2020	<u>\$450.00</u>	(\$80,607.85)
	<b>Total:</b>	<b>\$1,550.06</b>	

Approved by Denise T. / QGS Dev.,  
Inc. (jg 4/1/2020)

Total Inv's To Date  
\$619,757.76

**FERGUSON**  
WATERWORKS

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1810832	\$50.37	54657	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

RECEIVED

MAR 09 2020

BY: \_\_\_\_\_

SHIP TO: \_\_\_\_\_

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 1 PO#197191-02 CDD  
C/O QGS DEVELOPMENT  
1450 S PARK RD  
PLANT CITY, FL 33566

COUNTER PICK UP  
#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	MIKE	011	VILLAMAR PH 1 PO#197191-02 CDD	03/08/20	IO 106598

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	MUL067478	6 PVC HW SWR GXG REP COUP	.50.370	EA	50.37
INVOICE SUB-TOTAL						60.37

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.

*Handwritten signature*

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$50.37
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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.

*Handwritten initials and date*

# FERGUSON® WATERWORKS

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1810933	\$50.22	54657	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

**RECEIVED**

MAR 09 2020

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 1 PO#197191-02 CDD  
C/O QGS DEVELOPMENT  
1450 S PARK RD  
PLANT CITY, FL 33566

BY: \_\_\_\_\_

SHIP TO: \_\_\_\_\_

COUNTER PICK UP  
#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	7000	011	VILLAMAR PH 1 PO#197191-02 CDD	03/08/20	IO 106598
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
14	✓ 14	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE		2.430	FT	34.02
12	✓ 12	S07813198014	2.6OZ HP 2 CYC ENG 1G MIX EA		1.350	EA	16.20
INVOICE SUB-TOTAL							50.22
<p>*****</p> <p>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.</p>							
<p><b>Thank you for your business</b></p> 							

*[Handwritten signature]*

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$50.22
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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.

*[Handwritten initials]*  
123120

# FERGUSON® WATERWORKS

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1811390	\$342.92	54657	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 1 PO#197191-02 CDD  
C/O QGS DEVELOPMENT  
1450 S PARK RD  
PLANT CITY, FL 33566

**RECEIVED**

MAR 12 2020

BY: \_\_\_\_\_

COUNTER PICK UP  
#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	7000	011	VILLAMAR PH 1 PO#197191-02 CDD	03/10/20	IO 106617

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	✓ 2	SPVC4008G2	8 PVC SGRIP SER 4000 G2	59.420	EA	118.84
7	✓ 7	MUL043736	6 PVC SWR PLUG ✓	4.000	EA	28.00
6	✓ 6	IMJ8GPX	8 MJ C153 BLT GSKT PK L/ GLAND	32.680	EA	196.08
<b>INVOICE SUB-TOTAL</b>						<b>342.92</b>

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.

*Mhe*

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$342.92
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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.

*Ad*  
3/12/20

**FERGUSON**  
WATERWORKS

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1811552	\$231.00	54657	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

**RECEIVED**

MAR 12 2020

BY: \_\_\_\_\_

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 1 PO#197191-02 CDD  
C/O QGS DEVELOPMENT  
1450 S PARK RD  
PLANT CITY, FL 33566

COUNTER PICK UP  
#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	7000	011	VILLAMAR PH 1 PO#197191-02 CDD	03/10/20	IO 106617

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	CHSC14125	14X.125X1/20MM CRUSHER MULTI BLD	231.000	EA	231.00
			INVOICE SUB-TOTAL			231.00

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.

*M*

**Thank you for your business**



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$231.00
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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.

*del 3/12/20*

# FERGUSON® WATERWORKS

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1811818	\$173.04	54657	1 of 1

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

FEL: WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

**RECEIVED**

MAR 12 2020

BY: \_\_\_\_\_

SHIP TO: \_\_\_\_\_

COUNTER PICK UP  
#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 1 PO#197191-02 CDD  
C/O QGS DEVELOPMENT  
1450 S PARK RD  
PLANT CITY, FL 33566

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	197191-02	011	VILLAMAR PH 1 PO#197191-02 CDD	03/11/20	IO 106625

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	MJSPX	8 MJ C153 SLD PLUG	75.000	EA	75.00
3	3	IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND	32.680	EA	98.04
INVOICE SUB-TOTAL						173.04

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.

*M*

**Thank you for your business**



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$173.04
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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.

*2/23/20*

# FERGUSON® WATERWORKS

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

**RECEIVED**

MAR 13 2020

BY: \_\_\_\_\_

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 1 PO#197191-02 CDD  
C/O QGS DEVELOPMENT  
1450 S PARK RD  
PLANT CITY, FL 33566

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1812017	\$252.51	54657	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO: \_\_\_\_\_

COUNTER PICK UP  
#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	GILBERTO	011	VILLAMAR PH 1 PO#197191-02 CDD	03/12/20	IO 108639
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	✓	S20657	20 OZ SPRY PAINT FLOR ORAN	5.920	EA	5.92	
1	✓	RAP44042	RAPTOR 750 NYL MASON LINE YELL	15.590	EA	15.59	
1	✓	CHSC14125	14X.125X1/20MM CRUSHER MULTI BLD	231.000	EA	231.00	
<b>INVOICE SUB-TOTAL</b>						<b>252.51</b>	
<p>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.</p>							
<h2>Thank you for your business</h2>							

*M*

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$252.51
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*02/26/20*

# FERGUSON® WATERWORKS

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

**RECEIVED**

**MAR 13 2020**

BY: \_\_\_\_\_

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1812049	\$450.00	54657	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO: \_\_\_\_\_

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 1 PO#197191-02 CDD  
C/O QGS DEVELOPMENT  
1450 S PARK RD  
PLANT CITY, FL 33566

COUNTER PICK UP  
#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH	
1588	1588	FLE	ROBERT	011	VILLAMAR PH 1 PO#197191-02 CDD	03/12/20	IO 106639	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT	
8	8	I461SW	2PC SC CI VLV BX 19-22 WTR		45.000	EA	360.00	
2	2	I461SR	2PC SC CI VLV BX 19-22 REUSE		45.000	EA	90.00	
INVOICE SUB-TOTAL								450.00
<p>*****</p> <p>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.</p>								

**Thank you for your business**



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$450.00
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*12/3/20*

# SECTION 4



THE KEARNEY COMPANIES, LLC.

9625 Wcs Kearney Way, Riverview FL 33578

Office (813) 421-6601

Fax (813) 421-6701

Underground Utilities

Site Development

PROJECT: VILLAMAR PHASE 2
CHANGE ORDER NO. 15
THE KEARNEY COMPANIES PROJECT NO. 0060-01

Date: 31-Mar-20

Conditions: The changes described herein shall be governed by the terms and conditions of the Contract, and shall not in any way alter the terms of the Contract, but shall hereafter be a part of the Contract.

Table with 5 columns: INV. NO., DESCRIPTION, Invoice Amount, Sales Tax, TOTAL COST. Rows include Ferguson invoices (1808804, 1808804-1, 1811973, 1813477, 1813693, 1813703, 1814417) and Florida Soil Cement invoices (20018, 20020, 20028, 20029, 20030). Total invoice amount is \$13,080.56.

The Kearney Companies LLC hereby requests an extension of 0 day(s) to the original contract deadline for this work.

REASON FOR CHANGE: DIRECT PURCHASE OF MATERIALS BY CDD

ACCEPTABLE TO:

Signature of Jim Zucker, The Kearney Companies, LLC.

DATE: 31-Mar-20

Signature of R. Wood, Engineer

DATE: 4-1-20

Signature of D. H., Owner

DATE: 4-2-2020



**THE KEARNEY COMPANIES, LLC.**

9625 Wes Kearney Way, Riverview FL 33578

Office (813) 421-6601

Fax (813) 421-6701

*Underground Utilities*

*Site Development*

**PROJECT: VILLAMAR PHASE 2  
CHANGE ORDER NO. 16  
THE KEARNEY COMPANIES PROJECT NO. 0060-01**

Date: 30-Apr-20

Conditions: The changes described herein shall be governed by the terms and conditions of the Contract, and shall not in any way alter the terms of the Contract, but shall hereafter be a part of the Contract.

INV. NO.	DESCRIPTION	Invoice Amount	Sales Tax	TOTAL COST
1810957	FERGUSON 3/26/2020	\$ 3,350.00		
1813806	FERGUSON 3/26/2020	\$ 357.00		
1814741	FERGUSON 3/26/2020	\$ 357.92		
1814934	FERGUSON 3/26/2020	\$ 29.00		
1815213	FERGUSON 3/30/2020	\$ 815.84		
1815325	FERGUSON 3/30/2020	\$ 579.36		
1816479	FERGUSON 4/8/2020	\$ 918.00		
		\$ 6,407.12	\$ 320.36	\$ 6,727.48
<b>TOTAL</b>				<b>\$ (6,727.48)</b>

The Kearney Companies LLC hereby requests an extension of 0 day(s) to the original contract deadline for this work.

**REASON FOR CHANGE:** DIRECT PURCHASE OF MATERIALS BY CDD

**ACCEPTABLE TO:**

  
\_\_\_\_\_  
The Kearney Companies, LLC.

DATE: 30-Apr-20

  
\_\_\_\_\_  
Engineer

DATE: 5-1-20

\_\_\_\_\_  
Owner

DATE: \_\_\_\_\_

# SECTION 5

**VillaMar**  
**Community Development District**

FY20 Funding Request Series 2019-1  
January 28, 2020

Payee	Series 2019 Capital Projects Fund
<b>1 QGS Development, Inc.</b> Pay Application 197191000009 - Phase 1	\$ 214,056.24
<b>2 TECO</b> Inv# 20191959 - Cunningham Road/CR 653	\$ 104,994.98
<b>Construction Balance less Outstanding Requisitions</b>	\$ (49,499.35)
<hr/>	
<b>Total:</b>	<b>\$ 269,551.87</b>

Please make check payable to:

**VillaMar Community Development District**  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827

# AIA Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> VillaMar CDD c/o GMSCFL, LLC 23191 135 W. Central Blvd., Suite 32 Orlando, FL 32801	<b>PROJECT:</b> VillaMar Ph 1 Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL	<b>APPLICATION NO:</b> 197191000009 <b>PERIOD TO:</b> 1/31/2020 <b>CONTRACT FOR:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> 197191 / /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> QGS Development, Inc. 1450 S. Park Road Plant City, FL 33566	<b>VIA ARCHITECT:</b>		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$ 3,689,945.80
2. NET CHANGE BY CHANGE ORDERS .....	\$ 809,836.58
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 2,880,109.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 2,503,397.63
<b>5. RETAINAGE:</b>	
a. <u>10.00</u> % of Completed Work (Columns D + E on G703)	\$ 250,339.77
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 250,339.77
6. TOTAL EARNED LESS RETAINAGE .....	\$ 2,253,057.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 2,039,001.62
8. CURRENT PAYMENT DUE .....	\$ 214,056.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 627,051.36

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 23,829.00	\$ 833,665.58
Total approved this month	\$ _____	\$ _____
<b>TOTAL</b>	<b>\$ 23,829.00</b>	<b>\$ 833,665.58</b>
<b>NET CHANGES by Change Order</b>	<b>\$ _____</b>	<b>\$ 809,836.58</b>

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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: QGS Development, Inc.

By: Jorge San

State of:

County of: Florida Hillsborough

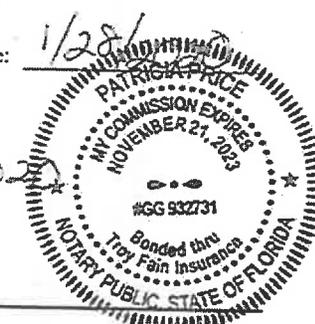
Subscribed and sworn to before me this

28th day of Jan, 2020

Notary Public: Patricia Price

My commission expires: November 21, 2023

Date: 1/28/2020



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... \$ 214,056.24

(Attach 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: EMERY

By: D. W. ...

Date: 1-28-20

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



# AIA Document G703™ – 1992

## Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 197191000009  
 APPLICATION DATE: 1/31/2020  
 PERIOD TO: 1/31/2020  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		197191 H	I RETAINAGE <i>(If variable rate)</i>
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C - G)</i>	
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
001-00	Contract Per Attached	3,689,945.80	3,014,020.75	288,233.55		3,302,254.30	89.49	387,691.50	330,225.45
C01-00	CO 1 Per Attached	18,954.00	18,954.00			18,954.00	100.00		1,895.40
C02-00									
C03-00	CO 3 Per Attached	4,875.00	4,875.00			4,875.00	100.00		487.50
C20-00	Material Per Attached	-786,476.96	-728,577.73	-47,540.83		-776,118.56	98.68	-10,358.40	-77,611.86
C21-00	Sales Tax Per Attached	-47,188.62	-43,714.66	-2,852.45		-46,567.11	98.68	-621.51	-4,656.72
GRAND TOTAL		2,880,109.22	2,265,557.36	237,840.27		2,503,397.63	86.92	376,711.59	250,339.77

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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**VILLAMAR PHASE 1  
INFRASTRUCTURE IMPROVEMENTS  
PROJECT  
CONSTRUCTION DRAW  
AFFIDAVIT**

For and in consideration of Payment for \$214,056.24 for Pay App 9-Jan., we formally submit the following:

I further certify that all claims outstanding against the undersigned Contractor for labor, materials, and expendable equipment employed in the performance of said Contract have been paid in accordance with the requirements of said Contract.



\_\_\_\_\_  
QGS Development, Inc. - Jacqui Gardner,  
Executive Director of Contract Billing &  
Accounts Receivable

The foregoing instrument was acknowledged before me this 28th day of January, 2020, by Jacqui Gardner, who is personally known to me or who has produced N/A as identification and who did not take an oath.



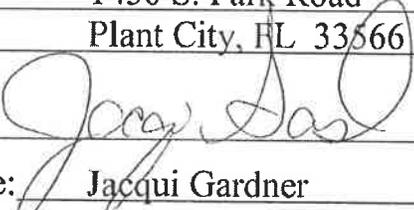
\_\_\_\_\_  
Notary Public, State of Florida

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

The undersigned lienor, upon receipt of the sum of \$214,056.24 for Pay App 9-Jan., will hereby waive and release its lien and right to claim a lien for labor, services, or materials furnished through 1/31/2020 to VillaMar Community Development District on the job of:

VillaMar Phase 1  
Infrastructure Improvements  
Cunningham Rd., West of Old Bartow Rd.  
Winter Haven, FL  
(Polk County)  
(QGS Job #19-7191)

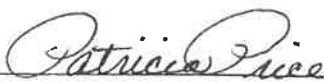
This waiver and release does not cover retention, or labor, services, or materials after the date specified.

Dated on January 28, 2020  
Lienor Name: QGS Development, Inc.  
Address: 1450 S. Park Road  
Plant City, FL 33566  
By:   
Printed Name: Jacqui Gardner  
Executive Director of Contract Billing &  
Accounts Receivable

State of FLORIDA  
County of HILLSBOROUGH

Sworn to and subscribed before me this 28th day of January, 2020, by  
Jacqui Gardner, who is personally known to me.



  
Notary Public, State of Florida

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #9      Pay Period 1/1/2020 Thru 1/31/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT
ITEM	QUANTITY	UNIT	PRICE	TOTAL
General Conditions	1	LS	\$255,446.74	\$255,446.74
Earthwork	1	LS	\$496,515.86	\$496,515.86
Paving	1	LS	\$700,528.89	\$700,528.89
Drainage	1	LS	\$370,527.83	\$370,527.83
Sanitary Sewer	1	LS	\$504,218.82	\$504,218.82
Water & Fire Distribution	1	LS	\$490,458.64	\$490,458.64
Reclaimed Water	1	LS	\$466,179.96	\$466,179.96
Cunningham Road	1.00	LS	\$406,069.06	\$406,069.06
<b>PROJECT TOTAL</b>				<b>\$3,689,945.80</b>
Material & Tax	1	LS	-\$833,665.58	-\$833,665.58
CO's	1	LS	\$23,829.00	\$23,829.00
<b>REVISED PROJECT TOTAL</b>				<b>\$2,880,109.22</b>

\*See Pending Proposals / Requests for CO's - Not Included in Recap Totals.

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
77.38%	\$197,652.16	21.85%	\$55,812.82	\$253,464.98	99.22%	
67.87%	\$336,975.63	19.59%	\$97,265.81	\$434,241.44	87.46%	
91.29%	\$639,509.18	5.11%	\$35,819.71	\$675,328.89	96.40%	
97.11%	\$359,830.72	2.89%	\$10,697.11	\$370,527.83	100.00%	
100.00%	\$504,218.82	0.00%	\$0.00	\$504,218.82	100.00%	
88.18%	\$432,479.94	6.90%	\$33,858.20	\$466,338.14	95.08%	
99.15%	\$462,217.07	0.85%	\$3,962.90	\$466,179.96	100.00%	
19.98%	\$81,137.23	12.51%	\$50,817.00	\$131,954.23	32.50%	
	<b>\$3,014,020.75</b>		<b>\$288,233.55</b>	<b>\$3,302,254.29</b>	<b>89.49%</b>	
92.64%	-\$772,292.39	6.04%	-\$50,393.28	-\$822,685.67	98.68%	
100.00%	\$23,829.00	0.00%	\$0.00	\$23,829.00	100.00%	
	<b>\$2,265,557.36</b>		<b>\$237,840.27</b>	<b>\$2,503,397.62</b>	<b>86.92%</b>	

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #9      Pay Period 1/1/2020 Thru 1/31/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
<b>GENERAL CONDITIONS:</b>					
100	NPDES Compliance	1	LS	\$4,954.39	\$4,954.39
101	MOBILIZATION/General Conditions	1	LS	\$57,984.12	\$57,984.12
102	PAYMENT & PERFORMANCE BOND	1	LS	\$21,500.00	\$21,500.00
103	2nd Year Extended Warranty Bond	1	LS	\$18,000.00	\$18,000.00
103	2nd Year Extended Warranty By QGS	1	LS	\$10,000.00	\$10,000.00
104	Maintenance Of Traffic	1	LS	\$4,127.09	\$4,127.09
105	CONSTRUCTION ENTRANCE	1	EACH	\$5,468.44	\$5,468.44
106	SILT FENCE	10,405.00	LF	\$2.12	\$22,058.60
107	CONSTRUCTION LAYOUT	1	LS	\$56,524.92	\$56,524.92
108	CONSTRUCTION AS-BUILTS	1	LS	\$30,436.50	\$30,436.50
109	GEOTECH (CMT)	1	LS	\$24,392.68	<del>\$24,392.68</del>
<b>TOTAL GENERAL CONDITIONS</b>				<b>\$255,446.74</b>	

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
0.60	\$2,972.63		\$0.00	\$2,972.63	60.00%	
1.00	\$57,984.12		\$0.00	\$57,984.12	100.00%	
1.00	\$21,500.00		\$0.00	\$21,500.00	100.00%	
0.00	\$0.00	1.00	\$18,000.00	\$18,000.00	100.00%	
0.00	\$0.00	1.00	\$10,000.00	\$10,000.00	100.00%	
0.50	\$2,063.55	0.50	\$2,063.55	\$4,127.09	100.00%	
1.00	\$5,468.44		\$0.00	\$5,468.44	100.00%	
10405.00	\$22,058.60		\$0.00	\$22,058.60	100.00%	
0.90	\$50,872.43	0.10	\$5,652.49	\$56,524.92	100.00%	
0.50	\$15,218.25	0.50	\$15,218.25	\$30,436.50	100.00%	
0.80	\$19,514.14	0.20	\$4,878.54	\$24,392.68	100.00%	
	<b>\$197,652.16</b>		<b>\$55,812.82</b>	<b>\$253,464.98</b>	<b>99.22%</b>	

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #9      Pay Period 1/1/2020 Thru 1/31/2020      QGS Job #19-7191

		CONTRACT		UNIT	CONTRACT		STORED
ITEM		QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S	
<b>EARTHWORK:</b>							
200	CLEAR & GRUB	1	LS	\$11,514.73	\$11,514.73		
201	Demolition Of Existing Water Main After Tie In To New	1	LS	\$0.00	\$0.00		
202	DISC SITE	50.5	LS	\$649.30	\$32,789.65		
203	EXCAVATION & GRADING	1	LS	\$289,465.25	\$289,465.25		
205	SOD (BAHIA - 2' B.O.C.)	2975	SY	\$2.29	\$6,812.75		
206	SOD (MISC)	13330	SY	\$2.29	\$30,525.70		
207	SEED & MULCH (POND BOTTOMS)	18307	SY	\$0.39	\$7,139.73		
208	SOD (BAHIA - POND SLOPES & SWALES)	10043	SY	\$2.29	\$22,998.47		
209	SEED & MULCH (LOTS) (ROW)	162874	SY	\$0.39	\$63,520.86		
210	FINAL GRADING	1	LS	\$31,748.72	\$31,748.72		
<b>TOTAL EARTHWORK</b>					<b>\$496,515.86</b>		

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
1.00	\$11,514.73		\$0.00	\$11,514.73	100.00%	
#DIV/0!	\$0.00		\$0.00	\$0.00	#DIV/0!	
50.50	\$32,789.65		\$0.00	\$32,789.65	100.00%	
1.00	\$289,465.25		\$0.00	\$289,465.25	100.00%	
1400.00	\$3,206.00	1575.00	\$3,606.75	\$6,812.75	100.00%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
0.00	\$0.00	18307.00	\$7,139.73	\$7,139.73	100.00%	
0.00	\$0.00	10043.00	\$22,998.47	\$22,998.47	100.00%	
0.00	\$0.00	162874.00	\$63,520.86	\$63,520.86	100.00%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
	<b>\$336,975.63</b>		<b>\$97,265.81</b>	<b>\$434,241.44</b>	<b>87.46%</b>	

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #9      Pay Period 1/1/2020 Thru 1/31/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
<b>PAVING:</b>					
300	1.5" TYPE S-1 ASPHALT	16800	SY	\$9.78	\$164,304.00
301	6" LIMEROCK BASE (LBR 100)	16800	SY	\$10.43	\$175,224.00
302	12" STABILIZED SUBGRADE (FBV 75)	16800	SY	\$4.94	\$82,992.00
303	5' Concrete Sidewalk At 4" Thick	2304	LF	\$25.20	\$58,060.80
304	5' Concrete Sidewalk At 6" Thick Around Ponds	340	LF	\$34.54	\$11,743.60
305	ADA CURB RAMP	16	EACH	\$1,372.38	\$21,958.08
306	TYPE F CURB	269	LF	\$13.42	\$3,609.98
307	Concrete Curb Valley 24"	330	LF	\$20.58	\$6,791.40
308	MIAMI CURB	13235	LF	\$11.74	\$155,378.90
309	SIGNAGE AND STRIPING	1	LS	\$20,466.13	\$20,466.13
<b>TOTAL PAVING</b>				<b>\$700,528.89</b>	

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
16800.00	\$164,304.00		\$0.00	\$164,304.00	100.00%	
16800.00	\$175,224.00		\$0.00	\$175,224.00	100.00%	
16800.00	\$82,992.00		\$0.00	\$82,992.00	100.00%	
1304.00	\$32,860.80		\$0.00	\$32,860.80	56.60%	
0.00	\$0.00	340.00	\$11,743.60	\$11,743.60	100.00%	
16.00	\$21,958.08		\$0.00	\$21,958.08	100.00%	
0.00	\$0.00	269.00	\$3,609.98	\$3,609.98	100.00%	
330.00	\$6,791.40		\$0.00	\$6,791.40	100.00%	
13235.00	\$155,378.90		\$0.00	\$155,378.90	100.00%	
0.00	\$0.00	1.00	\$20,466.13	\$20,466.13	100.00%	
	<b>\$639,509.18</b>		<b>\$35,819.71</b>	<b>\$675,328.89</b>	<b>96.40%</b>	









# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #9      Pay Period 1/1/2020 Thru 1/31/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
<b>WATER &amp; FIRE DISTRIBUTION:</b>					
600	CONNECT TO EXISTING MAINS	2	EACH	\$12,060.25	\$24,120.50
601	Temporary Construction Meter Jumper	2	EACH	\$6,597.13	\$13,194.26
602	PW PVC (DR-18) 04"	185	LF	\$10.17	\$1,881.45
603	8" PVC WATER MAIN (DR-18)	8196	LF	\$15.10	\$123,759.60
604	8" GATE VALVE ASSEMBLY	29	EACH	\$1,555.13	\$45,098.77
605	PW Conflict 08"	14	EACH	\$2,008.97	\$28,125.58
606	8" MJ BEND	19	EACH	\$440.85	\$8,376.15
607	8" MJ TEE	10	EACH	\$726.64	\$7,266.40
608	8" x 6" MJ Reducer	1	EACH	\$401.82	\$401.82
609	8" X 4" MJ REDUCER	1	EACH	\$211.42	\$211.42
610	6" X 8" TEE	4	EACH	\$582.16	\$2,328.64
611	FIRE HYDRANT ASSEMBLY	10	EACH	\$4,328.25	\$43,282.50
612	SINGLE SERVICE-SHORT	25	EACH	\$802.09	\$20,052.25
613	SINGLE SERVICE -LONG	23	EACH	\$867.13	\$19,943.99
614	DOUBLE SERVICE -SHORT	47	EACH	\$961.02	\$45,167.94
615	DOUBLE SERVICE -LONG	33	EACH	\$1,026.06	\$33,859.98
616	PW FLUSH VALVE ASSEMBLY	2	EACH	\$1,400.76	\$2,801.52
617	4" BLOW OFF ASSEMBLY	2	EACH	\$1,790.38	\$3,580.76
618	Chlorine Injection Points	11	EACH	\$188.56	\$2,074.16
619	SAMPLE POINTS	21	EACH	\$779.07	\$16,360.47
620	POLY-PIG WATER MAINS	1	LS	\$6,363.28	\$6,363.28
621	TESTING AND BACTERIOLOGICALS	1	LS	\$26,847.20	\$26,847.20
622	Demolition Of Existing 8" Water Line	1425	LF	\$4.92	\$7,011.00
623	Tariff Increase On Water Main Materials	1	LS	\$8,349.00	\$8,349.00
<b>TOTAL WATER &amp; FIRE DISTRIBUTION</b>				<b>\$490,458.64</b>	

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #9

Pay Period 1/1/2020 Thru 1/31/2020

QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
				Material Contract Value	
				\$490,458.64	

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
0.00	\$0.00		\$0.00	\$0.00	0.00%	
2.00	\$13,194.26		\$0.00	\$13,194.26	100.00%	
185.00	\$1,881.45		\$0.00	\$1,881.45	100.00%	
8196.00	\$123,759.60		\$0.00	\$123,759.60	100.00%	
29.00	\$45,098.77		\$0.00	\$45,098.77	100.00%	
14.00	\$28,125.58		\$0.00	\$28,125.58	100.00%	
19.00	\$8,376.15		\$0.00	\$8,376.15	100.00%	
10.00	\$7,266.40		\$0.00	\$7,266.40	100.00%	
0.00	\$401.82		\$0.00	\$401.82	100.00%	
0.00	\$211.42		\$0.00	\$211.42	100.00%	
0.00	\$2,328.64		\$0.00	\$2,328.64	100.00%	
10.00	\$43,282.50		\$0.00	\$43,282.50	100.00%	
0.00	\$20,052.25		\$0.00	\$20,052.25	100.00%	
0.00	\$19,943.99		\$0.00	\$19,943.99	100.00%	
0.00	\$45,167.94		\$0.00	\$45,167.94	100.00%	
0.00	\$33,859.98		\$0.00	\$33,859.98	100.00%	
0.00	\$2,801.52		\$0.00	\$2,801.52	100.00%	
0.00	\$3,580.76		\$0.00	\$3,580.76	100.00%	
0.00	\$2,074.16		\$0.00	\$2,074.16	100.00%	
0.00	\$16,360.47		\$0.00	\$16,360.47	100.00%	
0.00	\$6,363.28		\$0.00	\$6,363.28	100.00%	
0.00	\$0.00	1.00	\$26,847.20	\$26,847.20	100.00%	
0.00	\$0.00	1425.00	\$7,011.00	\$7,011.00	100.00%	
0.00	\$8,349.00		\$0.00	\$8,349.00	100.00%	
	<b>\$432,479.94</b>		<b>\$33,858.20</b>	<b>\$466,338.14</b>	<b>95.08%</b>	





# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #9

Pay Period 1/1/2020 Thru 1/31/2020

QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S



<b>PAST DRAW</b>	<b>PAST DRAW</b>	<b>THIS DRAW</b>	<b>Total This</b>	<b>TOTAL</b>	<b>%</b>	
<b>(UNITS)</b>	<b>\$\$\$</b>	<b>(UNITS)</b>	<b>Draw (\$\$\$) / Includes</b>	<b>TO DATE</b>	<b>COMP</b>	<b>COMMENTS</b>
			<b>Stored</b>			

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #9      Pay Period 1/1/2020 Thru 1/31/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
<b>CUNNINGHAM ROAD:</b>					
800	Road Milling Average Depth 1"	6481	SY	\$4.83	\$31,303.23
801	Pave 1" Type SP-9.5 Asphalt - Sub	6960	SY	\$7.07	\$49,207.20
802	Pave 1 1/2" SP-12.5 Asphalt - Sub	6960	SY	\$10.11	\$70,365.60
803	Road Base Limerock 08"	6960	SY	\$13.03	\$90,688.80
804	Subgrade Stabilized 10"	8263	SY	\$4.94	\$40,819.22
805	4' Stabilized Shoulder Along Cunningham Road	1310	SY	\$8.38	\$10,977.80
806	TYPE F CURB	1894	LF	\$13.09	\$24,792.46
807	5' WIDTH/ 4" CONCRETE SIDEWALK CUNNINGHAM ROAD	4905	LF	\$8.78	\$43,065.90
808	Sodding Bahia	12658	SY	\$2.29	\$28,986.82
809	ADA CURB RAMP	8	EACH	\$1,289.69	\$10,317.52
810	CONCRETE FLUMES WITH CURB	2	EACH	\$2,486.63	\$4,973.26
300	SAW CUT & MATCH EXISTING PAVEMENT	1	LS	\$571.25	\$571.25
<b>TOTAL CUNNINGHAM ROAD</b>				<b>\$406,069.06</b>	

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
6481.00	\$31,303.23		\$0.00	\$31,303.23	100.00%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
0.00	\$0.00	3900.00	\$50,817.00	\$50,817.00	56.03%	
6000.00	\$29,640.00		\$0.00	\$29,640.00	72.61%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
2300.00	\$20,194.00		\$0.00	\$20,194.00	46.89%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
	<b>\$81,137.23</b>		<b>\$50,817.00</b>	<b>\$131,954.23</b>	<b>32.50%</b>	

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #9      Pay Period 1/1/2020 Thru 1/31/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW
				TOTAL	MATERIALS	(UNITS)	\$\$\$	(UNITS)
ITEM	QUANTITY	UNIT	PRICE	TOTAL	\$'S	(UNITS)	\$\$\$	(UNITS)
<b>MATERIAL:</b>								
1	Fortera (RCP Ph 1)	1	ls	-\$35,677.60	-\$35,677.60	96.03%	\$ (34,262.51)	2.65%
2	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$539,149.91	-\$539,149.91	96.03%	\$ (517,765.47)	2.65%
3R	Atlantic TNG (Storm & Sanitary Structures)	1	ls	-\$138,555.00	-\$138,555.00	96.03%	\$ (133,059.46)	2.65%
Overage:	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$31,367.13	-\$31,367.13	96.03%	\$ (30,123.01)	2.65%
Overage:	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$7,303.24	-\$7,303.24	96.03%	\$ (7,013.57)	2.65%
Overage:	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$54.11	-\$54.11	96.03%	\$ (51.96)	2.66%
Overage:	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$6,562.02	-\$6,562.02	96.03%	\$ (6,301.75)	2.66%
Overage (New This Period)	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$27,807.95	-\$27,807.95	0.00%	\$ -	98.68%
<b>Material Total</b>				<b>-\$786,476.96</b>			<b>-\$728,577.73</b>	
<b>TAX:</b>								
1	Sales Tax (-\$1,668.48 New This Period)	1	ls	-\$47,188.62	-\$47,188.62	92.64%	\$ (43,714.66)	6.04%
<b>Material &amp; Tax Total</b>				<b>-\$833,665.58</b>			<b>-\$772,292.39</b>	

			MATERIAL/CONTRACT VALUE	MATERIAL/WORK COMPLETED TO DATE	% FOR MATERIAL CREDITS		
			\$1,831,385.25	\$1,807,264.75	98.68%		
Total This	<b>TOTAL</b>	<b>%</b>	<b>RECAP</b>				
Draw (\$\$\$) / Includes Stored	<b>TO DATE</b>	<b>COMP</b>	<b>COMMENTS</b>	<b>VENDOR</b>	<b>VALUE FOR MATERIAL CREDITS</b>	<b>FOR MATERIAL CREDITS TO</b>	<b>TOTAL INVOICES TO DATE</b>
\$ (945.19)	\$ (35,207.70)	98.68%			98.68%	-\$35,207.70	-\$35,509.12
\$ (14,283.50)	\$ (532,048.97)	98.68%		CDD PO 1 - Forterra (RCP Ph 1)	98.68%	-\$532,048.97	-\$539,149.91
\$ (3,670.68)	\$ (136,730.14)	98.68%		CDD PO 2 - Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	98.68%	-\$136,730.14	-\$138,556.00
\$ (831.00)	\$ (30,954.01)	98.68%		CDD PO 3R - Atlantic TNG (Storm & Sanitary Structures)	98.68%	-\$30,954.01	-\$31,367.13
\$ (193.48)	\$ (7,207.05)	98.68%		Ferguson (Overage)	98.68%	-\$7,207.05	-\$7,303.24
\$ (1.44)	\$ (53.40)	98.69%		Ferguson (Overage)	98.68%	-\$53.40	-\$54.11
\$ (173.84)	\$ (6,475.59)	98.68%		Ferguson (Overage)	98.68%	-\$6,475.59	-\$6,562.02
\$ (27,441.70)	\$ (27,441.70)	98.68%		Ferguson (Overage) - New This Period	98.68%	-\$27,441.70	-\$27,807.95
<b>-\$47,540.83</b>	<b>-\$776,118.56</b>	<b>98.68%</b>	<b>Material Total</b>	<b>Material Total</b>		<b>-\$776,118.562</b>	<b>-\$786,308.480</b>
<b>\$ (2,852.45)</b>	<b>\$ (46,567.11)</b>	<b>98.683%</b>	<b>Tax Total</b>	<b>Sales Tax Total</b>	<b>6.00%</b>	<b>-\$46,567.11</b>	
<b>-\$50,393.28</b>	<b>-\$822,685.67</b>	<b>98.68%</b>	<b>Grand Total</b>		<b>Total</b>	<b>-\$822,685.676</b>	

Updated 1/28/20

Ferguson Total Inv's = -\$612,244.36

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #9      Pay Period 1/1/2020 Thru 1/31/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
<b>CO 1:</b>					
1	TECO Crossing - Machine Trench Crossings	2,340	lf	\$8.10	<u>\$18,954.00</u>
<b>Total CO 1</b>					<b>\$18,954.00</b>
<b>CO 2 / Pending - See Next Sheet</b>					
<b>CO 3:</b>					
	Frontier Crossings	1	ls	\$4,875.00	<u>\$4,875.00</u>
<b>Total CO 3</b>					<b>\$4,875.00</b>
<b>Total CO's</b>					<b>\$23,829.00</b>

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
2340.00	<u>\$18,954.00</u>		<u>\$0.00</u>	<u>\$18,954.00</u>	100.00%	
	<b>\$18,954.00</b>		<b>\$0.00</b>	<b>\$18,954.00</b>	<b>100.00%</b>	
1.00	<u>\$4,875.00</u>		<u>\$0.00</u>	<u>\$4,875.00</u>	100.00%	
	<b>\$4,875.00</b>		<b>\$0.00</b>	<b>\$4,875.00</b>	<b>100.00%</b>	
	<b>\$23,829.00</b>		<b>\$0.00</b>	<b>\$23,829.00</b>	<b>100.00%</b>	

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #9      Pay Period 1/1/2020 Thru 1/31/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT
ITEM	QUANTITY	UNIT	PRICE	TOTAL
<b>PENDING PROPOSALS / REQUESTS FOR CO'S:</b>				
<b>Proposal / Request for CO 2:</b>				
VillaMar to Cherry Blossom Lane (Breakdown Upon Approval)	1	ls	\$126,707.62	\$126,707.62
<b>Total Proposal / Request for CO 2</b>				<b>\$126,707.62</b>
<b>Total Proposals / Requests for CO's</b>				<b>\$126,707.62</b>
<b>*Pending Proposals / Requests for CO's Not Included in Recap Totals.</b>				





# Invoice

Date	Invoice #
10/04/2019	20191959

HEATH CONSTRUCTION AND MANAGEMENT  
 346 EAST CENTRAL AVENUE  
 WINTER HAVEN, FL 33880-3046

Tampa Electric Company  
 c/o ED Billing  
 P.O. Box 173169  
 Tampa, FL 33672

*RJA* 1920

TO ENSURE PROMPT CREDIT PLEASE RETURN ENTIRE BILL WITH YOUR PAYMENT - MAKE CHECK PAYABLE TO TAMPA ELECTRIC.

WR#	Terms	Due Date
2201118	Net 30	11/03/2019

Description	Amount
Location: Cunningham Rd/ CR 653 Winter Haven, FL <i>Villa Mar</i>  Install underground primary feeder, manholes, switchgear and conduit to provide power for 128 single family homes, install overhead pole line/transformer in phase 2A/3 to provide 277/480 volt service for proposed lift station-electrician responsible for providing conduit/cable from transformer to meter at left side  It is understood that construction will not be scheduled until the payment has been received and Tampa Electric Company is in receipt of signed and executed easements (when required).	\$104,994.98

<i>For inquiries regarding this invoice, call your Tampa Electric Field Engineer @ (813)228-4111.</i>	<b>Total</b>	<b>\$104,994.98</b>
	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$104,994.98</b>

Pursuant to FPSC Rule 25-6.064, Florida Administrative Code, a customer may request a review of a Contribution-in-Aid-of-Construction charge within 12 months following the in-service date of the new or upgraded facilities. Upon request, Tampa Electric shall true up the charge to reflect actual costs and revenue received. Based on the true-up calculation, the customer will either receive a refund from Tampa Electric for any overcharges, or receive a bill for undercharged amounts. To request a review, please contact One Source at 813-635-1500 option#2.

*RECEIVED*

OCT 15 2019

**VillaMar  
Community Development District**

**Special Assessment Revenue Bonds, Series 2019**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2019</b>				
6/28/19	2	Highland Sumner, LLC	Reimbursement of construction related costs	\$ 1,536.00
6/28/19	3	Heath Construction & Management, LLC	Invoices: 177, 188, 189 & 199 - Construction Management 05/01/19 to 06/15/19	\$ 15,000.00
6/28/19	4	QGS Development, Inc.	Pay Application 1 - Phase 1 Construction	\$ 110,256.78
6/28/19	5	Horner Environmental Professionals, Inc.	Invoice: 215693 - Phase 1&2 Environmental Services - April 2019	\$ 322.50
6/28/19	6	Forterra Pipe & Precast, LLC	Invoice: 11677110 - Construction material through June 11, 2019	\$ 9,596.32
6/28/19	7	Hopping, Green & Sams	Invoices: 105198, 105742, 106415, 107001 & 107707 - Legal Services	\$ 8,500.81
6/28/19	8	Highland Cassidy, LLC	Reimbursement of construction related costs	\$ 300,231.75
7/9/19	9	Forterra Pipe & Precast, LLC	Invoice: 11678571 - Construction material through June 25, 2019	\$ 8,574.48
7/9/19	10	Wood & Associates Engineering, LLC	Invoice: 258 - Postage and blue printing services	\$ 127.20
7/31/19	11	Heath Construction & Management, LLC	Invoices: 223 & 234 - Construction Management 06/16/19 to 07/15/19	\$ 6,000.00
7/31/19	12	Wood & Associates Engineering, LLC	Invoice: 327 - Review and approval of PLUM report, bond forms and requisitions	\$ 312.50
7/31/19	13	Greenberg Traurig, P.A.	Invoice: 5110722 - TRAUD filing reimbursement	\$ 702.50
7/31/19	14	Hopping, Green & Sams	Invoice: 108318 - Project Constuction Legal Services - May 2019	\$ 228.29
7/31/19	15	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 1	\$ 26,840.00
7/31/19	16	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 2	\$ 69,933.00
7/31/19	17	The Kearney Companies, LLC	Pay Application 1 - Phase 2 Construction	\$ 326,184.22
8/6/19	18	Ferguson Waterworks	Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1	\$ 137,451.77
8/6/19	19	Atlantic TNG, LLC	Invoices: 124218 - 124387 Phase 2 Construction Materials per Change Order 1	\$ 39,175.00
8/6/19	20	Forterra Pipe & Precast, LLC	Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1	\$ 65,637.20
8/6/19	21	Florida Soil Cement Co., LLC	Invoice: 19064 - Phase 2 Construction Materials per Change Order 1	\$ 3,202.98
8/6/19	22	QGS Development, Inc.	Pay Application 2 - Phase 1 Construction	\$ 210,118.45
8/6/19	23	Wildlife Foundation of Florida	Invoice: 19102930 - Gopher Tortoise Conservation Disturbed Site	\$ 17,613.00
8/6/19	24	Wood & Associates Engineering, LLC	Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19	\$ 1,662.50
8/15/19	25	QGS Development, Inc.	Pay Application 3 - Phase 1 Construction	\$ 341,499.20
9/14/19	26	Hopping, Green & Sams	Invoice: 108864 - Project Construction Legal Services - June 2019	\$ 101.50
9/14/19	27	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Orders 3, 5 & 9	\$ 31,774.00
9/14/19	28	Ferguson Waterworks	Phase 1 Construction Materials per Change Orders 4, 6 & 10	\$ 195,789.93
9/14/19	29	Forterra Pipe & Precast, LLC	Phase 1 Construction Materials per Change Order 8	\$ 17,338.32
9/16/19	30	Highland Cassidy, LLC	Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19	\$ 6,000.00
9/14/19	31	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 11	\$ 8,505.00
9/14/19	32	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 12	\$ 135,209.95
9/14/19	33	QGS Development, Inc.	Pay Application 4 - Phase 1 Construction	\$ 144,499.87
9/14/19	34	Hopping, Green & Sams	Invoice: 109435 - Project Construction Legal Services - July 2019	\$ 72.50
9/14/19	35	Highland Cassidy, LLC	Invoice: 261 - Construction Management 08/16/19 to 08/31/19	\$ 3,000.00
9/14/19	36	The Kearney Companies, LLC	Pay Application 2 - Phase 2 Construction	\$ 82,035.31
9/18/19	37	Ferguson Waterworks	Invoices: 1754095 - 1765533 Phase 2 Construction Materials per Change Order 2 & 4	\$ 170,838.43
9/18/19	38	Florida Soil Cement Co., LLC	Invoices: 19065 - 19076 Phase 2 Construction Materials per Change Order 2 & 4	\$ 37,895.76
9/18/19	39	Forterra Pipe & Precast, LLC	Invoice: 11679028 - Construction Materials per Change Order 2	\$ 6,755.52
9/18/19	40	The Kearney Companies, LLC	Pay Application 3 - Phase 2 Construction	\$ 4,880.88
9/18/19	41	Atlantic TNG, LLC	Invoices: 124402 - 125036 Phase 2 Construction Materials per Change Order 2 & 4	\$ 115,033.00
9/18/19	42	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 13 & 14	\$ 178,325.74
N/A	43	The Kearney Companies, LLC	VOID	\$ -
<b>TOTAL</b>				<b>\$ 2,838,762.16</b>
<b>Fiscal Year 2019</b>				
7/1/19		Interest		\$ 1,892.19
8/1/19		Interest		\$ 9,288.22
9/1/19		Interest		\$ 6,805.39
<b>TOTAL</b>				<b>\$ 17,985.80</b>
<b>Acquisition/Construction Fund at 06/25/18</b>				<b>\$ 6,099,104.54</b>
<b>Interest Earned thru 09/30/19</b>				<b>\$ 17,985.80</b>
<b>Requisitions Paid thru 09/30/19</b>				<b>\$ (2,838,762.16)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 3,278,328.18</b>

**VillaMar  
Community Development District**

**Special Assessment Revenue Bonds, Series 2019**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2020</b>				
10/16/19	44	Highland Cassidy, LLC	Invoice: 270 - Construction Management 09/01/19 to 09/15/19	\$ 3,000.00
10/16/19	45	Wood & Associates Engineering, LLC	Invoices: 371, 372, 326, 401, 234 & 330 - Phase I & Phase 2 services from 4/1/19 to 9/8/19	\$ 10,845.00
10/16/19	46	The Kearney Companies, LLC	Pay Application 4 - Phase 2 Construction	\$ 533,208.35
10/18/19	47	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 16	\$ 791.64
10/16/19	48	Highland Cassidy, LLC	Invoice: 280 - Construction Management 09/16/19 to 09/30/19	\$ 3,000.00
10/24/19	49	Ferguson Waterworks	Phase 2 Construction Materials per Change Order 7	\$ 81,911.19
10/24/19	50	Florida Soil Cement Co., LLC	Invoice: 19082 - Phase 2 Construction Materials per Change Order 7	\$ 11,171.56
10/16/19	51	QGS Development, Inc.	Pay Application 5 - Phase 1 Construction	\$ 250,805.54
10/16/19	52	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 15	\$ 28,962.31
10/16/19	53	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 17	\$ 10,876.03
10/28/19	54	Hopping, Green & Sams	Invoice: 109874 - Legal Advertisement	\$ 250.00
10/28/19	55	Highland Cassidy, LLC	Invoice: 298 - Construction Management 10/01/19 to 10/15/19	\$ 3,000.00
10/28/19	56	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 18	\$ 20,561.44
10/25/19	57	City of Winter Haven	Plat Fees for VillaMar Phase 1	\$ 8,444.96
10/25/19	58	City of Winter Haven	Plat Fees for VillaMar Phase 2	\$ 5,684.60
11/7/19	59	The Kearney Companies, LLC	Invoice: 19389 - Payment Request 5 for 9/30/19 thru 10/31/19	\$ 235,971.54
11/7/19	60	QGS Development, Inc.	Pay Application 6 - Phase 1 Construction	\$ 513,149.55
11/7/19	61	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 10	\$ 127,341.76
11/7/19	62	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 10	\$ 882.00
11/7/19	63	Florida Soil Cement Co., LLC	Invoices: 19084 - 19087 - Phase 1 Construction Materials per Change Order 10	\$ 55,232.03
11/6/19	64	Hopping, Green & Sams	Invoice: 110703 - Project Construction Legal Services - Sept 2019	\$ 439.00
11/7/19	65	Wood & Associates Engineering, LLC	Invoices: 423 & 424 - Phase 1 & Phase 2 services thru 10/27/19	\$ 22,150.00
11/7/19	66	Highland Cassidy, LLC	Invoice: 308 - Construction Management 10/16/19 to 10/31/19	\$ 3,000.00
11/7/19	67	Horner Environmental Professionals, Inc.	Invoice: 216045 - Phase 2 services for September 2019	\$ 6,496.25
11/20/19	68	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 19	\$ 7,303.24
11/21/19	69	Highland Cassidy, LLC	Invoice: 317 - Construction Management 11/1/19 to 11/15/19	\$ 3,000.00
11/25/19	70	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 20	\$ 54.11
12/5/19	71	The Kearney Companies, LLC	Pay Application 6 - Phase 2 Construction	\$ 293,674.11
12/5/19	72	QGS Development, Inc.	Pay Application 7 - Phase 1 Construction	\$ 306,823.20
12/6/19	73	Ferguson Waterworks	Invoice: 1784503 - Phase 2 Construction Materials per Change Order 11	\$ 718.20
12/6/19	74	Florida Soil Cement Co., LLC	Invoices: 19086-CR, 19089, 19090, 19091, 19092, 19093, 19098, 19099 & 19100 - Phase 2 Construction Materials per Change Order 11	\$ 38,205.43
12/6/19	75	Highland Cassidy, LLC	Invoice: 328 - Construction Management 11/16/19 to 11/30/19	\$ 3,000.00
12/19/19	76	Highland Cassidy, LLC	Invoice: 335 - Construction Management 12/1/19 to 12/15/19	\$ 3,000.00
12/27/19	77	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 22	\$ 6,562.02
12/27/19	78	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 21	\$ 1,503.00
12/27/19	79	QGS Development, Inc.	Pay Application 8 - Phase 1 Construction	\$ 161,849.03
1/3/20	80	Highland Cassidy, LLC	Invoice: 344 - Construction Management 12/16/19 to 12/31/19	\$ 3,000.00
1/3/20	81	G.B. Collins Engineering	Invoices: 6335 & 6272 - Entry Pool Plan for Amenity Center	\$ 13,200.00
1/3/20	82	Furr & Wegman Architects, P.A.	Invoice: 1873.03 - Construction Documents & Additional Services for Amenity Center	\$ 1,857.29
1/3/20	83	Ferguson Waterworks	Invoices: 1780754, 1790704, 1790849, 1791056 & 1782146 - Phase 2 Construction Materials per Change Order 12	\$ 1,876.49
1/3/20	84	The Kearney Companies, LLC	Pay Application 7 - Phase 2 Construction	\$ 216,924.46
1/3/20	85	Tampa Electric	Invoice: 20191962 - Electrical Services for VillaMar CDD	\$ 187,723.45
1/14/20	86	Wood & Associates Engineering, LLC	Invoices: 504 & 509 - Phase 1 and Phase 1 Plat services thru 11/24/19	\$ 7,650.00
	87	Highland Cassidy, LLC	Invoice: 354 - Construction Management 1/1/20 to 1/15/20	\$ 3,000.00
	88	Wood & Associates Engineering, LLC	Invoice: 506 - Engineer Services 9/9/19 thru 11/27/19	\$ 1,200.00
	89	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 23	\$ 13,905.52
	90	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 24	\$ 6,177.18
	91	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 25	\$ 4,300.80
	92	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 26	\$ 3,424.45
	93	Horner Environmental Professionals, Inc.	Invoice: 215987 - Permit updates	\$ 1,710.00
	94	Wood & Associates Engineering, LLC	Invoices: 505 & 502 - Phase 2 services 9/9/19 thru 11/24/19 & Phase 2 Plat services 10/28/19 thru 11/24/19	\$ 10,600.00
<b>TOTAL</b>				<b>\$ 3,239,416.73</b>
<b>Fiscal Year 2020</b>				
10/1/19		Interest		\$ 5,414.18
11/1/19		Interest		\$ 3,526.67
12/1/19		Interest		\$ 1,647.05
<b>TOTAL</b>				<b>\$ 10,587.90</b>
<b>Acquisition/Construction Fund at 09/30/19</b>				<b>\$ 3,278,328.18</b>
<b>Interest Earned thru 12/31/19</b>				<b>\$ 10,587.90</b>
<b>Requisitions Paid thru 12/31/19</b>				<b>\$ (3,239,416.73)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 49,499.35</b>

**VillaMar**  
**Community Development District**

FY20 Funding Request Series 2019-2  
 March 5, 2020

Payee	Series 2019 Capital Projects Fund	
<b>1 City of Winter Haven</b>		
Inv# 54706 - Pickett Plat Review Phase 1	\$	1,215.00
Inv# 54707 - Pickett Plat Review Phase 2	\$	1,255.00
Inv# 54708 - Pickett Plat Review Phase 2A	\$	1,382.50
<b>2 Ferguson Waterworks</b>		
Change Order 13 - Phase 2	\$	692.00
Change Order 28 - Phase 1	\$	671.12
Change Order 14 - Phase 2	\$	11,066.40
<b>3 Florida Soil Cement Co.</b>		
Change Order 13 - Phase 2	\$	79,924.06
Change Order 14 - Phase 2	\$	1,731.83
<b>4 Furr &amp; Wegman Architects, P.A.</b>		
Inv# 1873.04 - Amenity Center Architectural Services	\$	1,089.86
<b>5 GeoPoint Surveying</b>		
Inv# 54305 - Surveying Services	\$	7,447.50
<b>6 Highland Cassidy, LLC</b>		
Inv# 360 - Construction Management - 01/16/20-01/30/20	\$	3,000.00
Inv# 373 - Construction Management - 02/01/20 - 02/15/20	\$	3,000.00
Inv# 382 - Construction Management - 02/16/20 - 02/29/20	\$	3,000.00
<b>7 Hopping, Green &amp; Sams</b>		
Inv# 112983 - Project Construction - January 2020	\$	63.00
<b>8 The Kearney Companies, LLC</b>		
Pay Application 8 - Phase 2	\$	27,900.77
Pay Application 9 - Phase 2	\$	97,204.27
<b>9 QGS Development, Inc.</b>		
Pay Application 197191000010 - Phase 1	\$	219,726.39
<b>10 Wood &amp; Associates Engineering, LLC</b>		
Inv# 555 - Phase 1 Plat Services	\$	3,900.00
Inv# 584 - Project Engineering Services	\$	1,062.50
<b>Construction Balance less Outstanding Requisitions</b>	<b>\$</b>	<b>(9,371.67)</b>
<b>Total:</b>		<b>\$ 455,960.53</b>

Please make check payable to:

VillaMar Community Development District  
 9145 Narcoossee Road, Suite A206  
 Orlando, FL 32827



# PICKETT

**Pickett and Associates, Inc.**

475 South First Ave.  
Bartow, FL 33830  
863-533-9095

City of Winter Haven Planning  
Community Services Dept  
451 Third Street, NW  
Winter Haven, FL 33881  
Sean Byers

Invoice number 54706  
Date 02/11/2020

Project **13642-83 Villamar Phase 1**

Professional services through 02/11/2020

**Invoice Summary**

Description	Prior Billed	Total Billed	Current Billed
Survey Services	0.00	1,215.00	1,215.00
<i>Plat review and approval</i>			
<b>Total</b>	0.00	1,215.00	1,215.00

**Professional Fees**

	Hours	Rate	Billed Amount
Senior Surveyor and Mapper	9.00	135.00	1,215.00
<b>Invoice total</b>			<b>1,215.00</b>

*Payment due within 45 days*



# PICKETT

**Pickett and Associates, Inc.**

475 South First Ave.  
Bartow, FL 33830  
863-533-9095

City of Winter Haven Planning  
Community Services Dept  
451 Third Street, NW  
Winter Haven, FL 33881  
Sean Byers

Invoice number 54707  
Date 02/12/2020  
Project 13642-84 Villamar Phase 2

Professional services through 02/12/2020

**Invoice Summary**

Description	Prior Billed	Total Billed	Current Billed
Survey Services	0.00	1,255.00	1,255.00
<i>Plat review and approval</i>			
<b>Total</b>	0.00	1,255.00	1,255.00

**Professional Fees**

	Hours	Rate	Billed Amount
Survey Technician	10.00	85.00	850.00
Senior Surveyor and Mapper	3.00	135.00	405.00
Professional Fees subtotal	13.00		1,255.00
Invoice total			<b>1,255.00</b>

*Payment due within 45 days*



# PICKETT

**Pickett and Associates, Inc.**

475 South First Ave.  
Bartow, FL 33830  
863-533-9095

City of Winter Haven Planning  
Community Services Dept  
451 Third Street, NW  
Winter Haven, FL 33881  
Sean Byers

Invoice number 54708  
Date 02/12/2020  
Project **13642-86 Villamar Phase 2A**

Professional services through 02/12/2020

**Invoice Summary**

Description	Prior Billed	Total Billed	Current Billed
Survey Services	0.00	1,382.50	1,382.50
<i>Plat review and approval</i>			
<b>Total</b>	0.00	1,382.50	1,382.50

**Professional Fees**

	Hours	Rate	Billed Amount
Survey Technician	11.50	85.00	977.50
Senior Surveyor and Mapper	3.00	135.00	405.00
<b>Professional Fees subtotal</b>	14.50		1,382.50
<b>Invoice total</b>			<b>1,382.50</b>

*Payment due within 45 days*



THE KEARNEY COMPANIES, LLC.

9625 Wes Kearney Way, Riverview FL 33578

Office (813) 421-6601

Fax (813) 421-6701

Underground Utilities

Site Development

PROJECT: VILLAMAR PHASE 2
CHANGE ORDER NO. 13
THE KEARNEY COMPANIES PROJECT NO. 0060-01

Date: 31-Jan-20

Conditions: The changes described herein shall be governed by the terms and conditions of the Contract, and shall not in any way alter the terms of the Contract, but shall hereafter be a part of the Contract.

Table with 5 columns: INV. NO., DESCRIPTION, Invoice Amount, Sales Tax, TOTAL COST. Rows include Ferguson invoices and Florida Soil Cement Co. invoices, ending with a TOTAL row showing \$84,646.86.

The Kearney Companies LLC hereby requests an extension of 0 day(s) to the original contract deadline for this work.

REASON FOR CHANGE: DIRECT PURCHASE OF MATERIALS BY CDD

ACCEPTABLE TO:

Signature of Jim Zuecker, The Kearney Companies, LLC.

DATE: 31-Jan-20

Signature of D. Wood, Engineer

DATE: 2-1-20

Signature of J. Burns, Owner

DATE: 2-5-20

# FERGUSON® WATERWORKS

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1795052	\$240.00	54742	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 2 PO#1  
VILLAMAR CDD  
135 W CENTRAL BLVD SUITE 320  
ORLANDO, FL 32801

COUNTER PICK UP  
#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	941722	011	VILLAMAR PH 2 PO#1	12/27/19	IO 106049
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	A1131200050CE	2X50 DISCHRG HOSE W/ C+E COUP	120.000	EA	240.00	
INVOICE SUB-TOTAL						240.00	
<p>***** 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.</p>							

## Thank you for your business



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$240.00

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

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1797401	\$483.64	39002	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

RECEIVED

JAN - 9 2020

THE KEARNEY COMPANIES  
9625 WES KEARNEY WAY  
RIVERVIEW, FL 33578

THE KEARNEY COMPANIES

SHIP TO:

COUNTER PICK UP  
#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	0060-01-34	027	VILLAMAR	01/09/20	IO 106124
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
800	800	SPBAGIN1426	14X28 POLY SAND BAG W/ TIE STRING	0.350	EA	280.00	
75	70	MUL040959	4 PVC SWR SW CAP	2.000	EA	140.00	
4	4	O31014	16 OZ PVC REG CLR CMNT	8.000	EA	32.00	
INVOICE SUB-TOTAL							452.00
TAX						Polk	<del>31.64</del>
<p>*****</p> <p>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.</p>							

Thank you for your business



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE ~~\$483.64~~

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QGS Development, Inc.  
1450 S. Park Road, Plant City, FL 33566  
(813) 634-3326 ■ Fax (813) 634-1733

## Deductive Material CO

Proposal Submitted To: \_\_\_\_\_ Work To Be Performed At \_\_\_\_\_

To: VillaMar CDD  
c/o Governmental Mgmt. Services  
Central Fla., LLC  
135 W. Central Blvd., Suite 320  
Orlando, FL 32801  
Attn: Jill Burns

VillaMar Ph 1 Infrastructure Improvements  
Cunningham Rd., W. of Old Bartow Rd.  
Winter Haven, FL  
(QGS Job #19-7191)

Date: February 20, 2020

Deductive Material CO No.: 28

We hereby provide the following for Owner Direct Material Purchases:

- 1) Ferguson – Per Attached Invoices ..... (\$671.12)
- Total Deductive Material CO ..... (\$671.12)

The above and attached work to be completed for:

\*\*\*\*\*As Indicated Above\*\*\*\*\*

With payments made as follows: \_\_\_\_\_ Per Contract \_\_\_\_\_

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

### ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: Jill Burns  
Owner or Representative

Date: 2-21-2020

Signature: Joey Dard  
QGS Development, Inc.

Date: February 20, 2020

**VillaMar**

**Ferguson**

**CDD PO 02 (Storm Drainage,  
Sanitary Sewer, Watermain, &  
Reclaimed)**

**\$539,149.91**

**Total:**

**\$539,149.91**

<b>INV. NO.</b>	<b>INV. DATE</b>	<b>INV. AMOUNT</b>	<b>PO Balance</b>
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1796138	1/6/2020	\$684.59	(\$76,046.50)
CM106015	2/7/2020	<u>(\$13.47)</u>	(\$76,033.03)
	<b>Total:</b>	<b>\$671.12</b>	

Approved by Denise T. / QGS Dev.,  
Inc. (jg 2/20/20)

Total Inv's To Date  
\$615,182.94

2302

# FERGUSON® WATERWORKS

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1796138	\$684.59	54657	1 of 1

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

FEL-WINTER HAVEN, FL VWV  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

RECEIVED

JAN 07 2019

SHIP TO:

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 1 PO#197191-02 CDD  
C/O QGS DEVELOPMENT  
1450 S PARK RD  
PLANT CITY, FL 33566

BY: \_\_\_\_\_

COUNTER PICK UP  
#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	ROBERT	011	VILLAMAR PH 1 PO#197191-02 CDD	01/06/20	IO 106104

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	WBD5	ROBERT 813-309-0453	185.000	EA	185.00
1	1	KK815051412	5G BLK ASPHALT PAINT	441.120	EA	441.12
6	0	KK8150514U	12 HYD EXT 5-1/4 K81A / K81		EA	0.00
3	3	PS67196	6 HYD EXT 5-1/4 K81A / K81	4.490	EA	13.47
1	1	SEY11427	3 WOOD HDL CHIP BRSH <u>QGS</u>	45.000	EA	45.00
INVOICE SUB-TOTAL						684.59

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.

\*see cm # cm10605

## Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$684.59
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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.

*Handwritten initials and date*

1302

# FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

Deliver To:
From: Chase Costa
Comments:

Please Contact With Questions:  
407-816-6550

Invoice Number	Customer	Page
CM106015	54657	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> -13.47

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

RECEIVED

FEB 11 2020

Sold To:

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 1 PO#197191-02 CDD  
C/O QGS DEVELOPMENT  
1450 S PARK RD

Ship To:

BY: \_\_\_\_\_

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1588	1588	FLE	ROBERT	011	VILLAMAR PH 1 PO#197191-02	02/07/2020	CM0
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
3	3	PS67196	3 WOOD HDL CHIP BRSH OI 1796138		-4.490	EA	-13.47
		Cust PO:ROBERT	Job Name: VILLAMAR PH 1 PO#197191-02 CDD				
<b>Invoice Sub-Total</b>							<b>-13.47</b>
<b>Tax</b>							<b>0.00</b>
<b>Total Amt</b>							<b>-13.47</b>

TOTAL DUE --->	< -13.47
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\*see inv# 1796138

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 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.

Handwritten initials/signature



# FERGUSON<sup>®</sup>

## WATERWORKS

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1755053	\$3,814.00	54742	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

RECEIVED

FEB 12 2020

SHIP TO:

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 2 PO#1  
VILLAMAR CDD  
219 EAST LIVINGSTON ST  
ORLANDO, FL 32801

THE KEARNEY COMPANIES

THE KEARNEY COMPANIES  
CHERRY BLOSSOM LN & CUNNINGHAM  
VILLAMAR PH 2  
WINTER HAVEN, FL 33884

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FILE	0060-01-06 HOLD	011	VILLAMAR PH 2	02/11/20	IO 106389
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
27	27	1461SW	WATERMAIN GATE VALVES				
21	6	RBGVTMX	2PC SC CI VLV BX 19-22 WTR	39.000	EA	1053.00	
6	1	RBGVTMU	3 BRS GATE VLV ID - 8	20.000	EA	120.00	
147	67	CICVBC	3 BRS GATE VLV ID - 8	20.000	EA	20.00	
20	20	1461SR	CI COTTER VLV BX W/ LID	17.000	EA	1139.00	
			2PC SC CI VLV BX 19-22 REUSE	39.000	EA	780.00	
2	0	SP-RBGVRC20	20" GATE VALVE RECLAIMED WATER TAG		EA	0.00	
18	18	1461SR	2PC SC CI VLV BX 19-22 REUSE	39.000	EA	702.00	
18	0	RBGVTMURC	3 BRS GATE VLV ID RECL WTR 8		EA	0.00	
INVOICE SUB-TOTAL						3814.00	

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.

Thank you for your business

CD



TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$3,814.00

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

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1755053-1	\$2,160.00	54742	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

RECEIVED

FEB 24 2020

SHIP TO:

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 2 PO#1  
VILLAMAR CDD  
219 EAST LIVINGSTON ST  
ORLANDO, FL 32801

THE KEARNEY COMPANIES

THE KEARNEY COMPANIES  
CHERRY BLOSSOM LN & CUNNINGHAM  
VILLAMAR PH 2  
WINTER HAVEN, FL 33884

CD

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	0060-01-06 HOLD	011	VILLAMAR PH 2	02/21/20	IO 106475
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
15		15 RBGVTMX	WATERMAIN GATE VALVES 3 BRS GATE VLV ID - 8		20.000	EA	300.00
5		5 RBGVTMU	3 BRS GATE VLV ID - 6		20.000	EA	100.00
80		80 CICVBC	CI COTTER VLV 8X W/ LID *****		17.000	EA	1360.00
2		2 SP-RBGVRC20	20" GATE VALVE RECLAIMED WATER TAG *****		20.000	EA	40.00
18		18 RBGVTMURC	3 BRS GATE VLV ID RECL WTR 8		20.000	EA	360.00
INVOICE SUB-TOTAL							2160.00
<p>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.</p>							

Thank you for your business



TERMS: CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$2,160.00

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

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1804198	\$722.40	54742	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

RECEIVED

FEB 11 2020

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 2 PO#1  
VILLAMAR CDD  
218 EAST LIVINGSTON ST  
ORLANDO, FL 32801

THE KEARNEY COMPANIES

COUNTER PICK UP  
#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1580	1588	FLE	068408	011	VILLAMAR PH 2 PO#1	02/07/20	IO 106370
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
280	280	SDR35PU14	6X14 SDR35 PVC GJ SWR PIPE	2.580	FT	722.40	
			INVOICE SUB-TOTAL			722.40	
<p>*****</p> <p>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.</p>							
							

Thank you for your business



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$722.40

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# FERGUSON®

## WATERWORKS

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1804509	\$400.00	54742	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

RECEIVED

FEB 12 2020

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 2 PO#1  
VILLAMAR CDD  
219 EAST LIVINGSTON ST  
ORLANDO, FL 32801

THE KEARNEY COMPANIES

THE KEARNEY COMPANIES  
CHERRY BLOSSOM LN & CUNNINGHAM  
VILLAMAR PH 2  
WINTER HAVEN, FL 33884

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH IO
1588	1588	FLE	068412	011	VILLAMAR PH 2 PO#1	02/11/20	106389
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
4	4	C1430BSF500	*EXC 14GA 30MM 500 FT COP TRCR WIRE		50.000	EA	200.00
4	4	C1430PSF500	14GA 30MM 500 FT COP TRCR WIRE PURP		50.000	EA	200.00
						INVOICE SUB-TOTAL	400.00
<p>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.</p>							

OP

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$400.00
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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<sup>®</sup>

## WATERWORKS

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 2 PO#1  
VILLAMAR CDD  
219 EAST LIVINGSTON ST  
ORLANDO, FL 32801

RECEIVED  
FEB 24 2020  
THE KEARNEY COMPANIES

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1806803	\$1,786.00	54742	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

THE KEARNEY COMPANIES  
CHERRY BLOSSOM LN & CUNNINGHAM  
VILLAMAR PH 2  
WINTER HAVEN, FL 33884

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH	
1588	1588	FLE	0060-01-06	011	VILLAMAR PH 2 PO#1	02/21/20	IO 106475	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT	
50	50	CICVBC	CI COTTER VLV BX W LID		17.000	EA	850.00	
70	14	I481SR	2PC SC CI VLV BX 10-22 REUSE		39.000	EA	546.00	
10	10	I461SW	2PC SC CI VLV BX 10-22 WTR		39.000	EA	390.00	
INVOICE SUB-TOTAL								1786.00
<p>*****</p> <p>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.</p>								

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,786.00
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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

#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 407-816-6550

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 2 PO#1  
VILLAMAR CDD  
219 EAST LIVINGSTON ST  
ORLANDO, FL 32801

RECEIVED  
FEB 24 2020  
THE KEARNEY COMPANIES

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1806803-1	\$2,184.00	54742	1 of 1

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

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

THE KEARNEY COMPANIES  
CHERRY BLOSSOM LN & CUNNINGHAM  
VILLAMAR PH 2  
WINTER HAVEN, FL 33884

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	0060-01-06	011	VILLAMAR PH 2 PO#1	02/21/20	IO 106475
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
56	56	1481SR	2PC SC CI VLV BX 19-22 REUSE		39.000	EA	2184.00
INVOICE SUB-TOTAL							2184.00
<p>.....</p> <p>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.</p>							
<h2>Thank you for your business</h2>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,184.00
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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.



THE KEARNEY COMPANIES, LLC.

9625 Wes Kearney Way, Riverview FL 33578

Office (813) 421-6601

Fax (813) 421-6701

Underground Utilities

Site Development

PROJECT: VILLAMAR PHASE 2
CHANGE ORDER NO. 13
THE KEARNEY COMPANIES PROJECT NO. 0060-01

Date: 31-Jan-20

Conditions: The changes described herein shall be governed by the terms and conditions of the Contract, and shall not in any way alter the terms of the Contract, but shall hereafter be a part of the Contract.

Table with 5 columns: INV. NO., DESCRIPTION, Invoice Amount, Sales Tax, TOTAL COST. Rows include Ferguson invoices and Florida Soil Cement Co. invoices, totaling \$84,646.86.

The Kearney Companies LLC hereby requests an extension of 0 day(s) to the original contract deadline for this work.

REASON FOR CHANGE: DIRECT PURCHASE OF MATERIALS BY CDD

ACCEPTABLE TO:

Signature of The Kearney Companies, LLC.

DATE: 31-Jan-20

Signature of Engineer

DATE: 2-1-20

Signature of Owner

DATE: 2-5-20



**INVOICE NUMBER: 20001**

9625 Wes Kearney Way  
Riverview, FL 33578  
Phone: 813-917-8402

**SOLD TO:** VillaMar CDD  
C/- The Kearney Companies  
9625 Wes Kearney Way  
Riverview, FL 33578-0506

**PROJECT:** VillaMar Phase 2

**VENDOR:** Cemex

**ATTENTION:** [kcampbell@thekearneycompanies.com](mailto:kcampbell@thekearneycompanies.com)

**MATERIAL SOURCE:** Gator Mine

**PHONE:** 813-421-6601

**FSCC PO NUMBER:** 0060-01-07

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FSCC JOB NO.	CUST. NO.	CONTRACT NO.	INVOICE DATE	AGP/KC		
19501			1/15/2020			
Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Tuesday December 10, 2019	Mason Sand	22.98	TN	\$9.40	\$215.98
<b>Sub Totals:</b>			22.98			\$215.98
Sales Tax Exemption Certificate On File						
			<b>TOTAL AMOUNT DUE:</b>			<b>\$215.98</b>

**APPROVED**  
*By Alan Payne at 8:53 am, Jan 17, 2020*

<b>INVOICE DUE ON OR BEFORE:</b> <u>01/29/20</u>	<b>PLEASE REMIT TO:</b> FLORIDA SOIL CEMENT CO., LLC 9625 Wes Kearney Way Riverview FL 33578
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**PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED**

INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 1 1/4% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.



**INVOICE NUMBER: 20002**

**9625 Wes Kearney Way  
Riverview, FL 33578  
Phone: 813-917-8402**

**SOLD TO:** VillaMar CDD  
C/- The Kearney Companies  
9625 Wes Kearney Way  
Riverview, FL 33578-0506

**PROJECT:** VillaMar Phase 2

**VENDOR:** Cemex

**ATTENTION:** [kcampbell@thekearneycompanies.com](mailto:kcampbell@thekearneycompanies.com)

**MATERIAL SOURCE:** Center Hill

**PHONE:** 813-421-6601

**FSCC PO NUMBER:** 0060-01-21

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FSCC JOB NO.	CUST. NO.	CONTRACT NO.	INVOICE DATE	AGP/KC		
19501			1/15/2020			
Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Monday November 25, 2019	FDOT Lime Rock	846.04	TN	\$8.75	\$7,402.83
2	Tuesday November 26, 2019	FDOT Lime Rock	875.77	TN	\$8.75	\$7,663.01
3	Thursday December 05, 2019	FDOT Lime Rock	422.05	TN	\$8.75	\$3,692.97
4	Friday December 06, 2019	FDOT Lime Rock	577.68	TN	\$8.75	\$5,054.72
5	Monday December 09, 2019	FDOT Lime Rock	93.09	TN	\$8.75	\$814.55

Sub Totals: 2,814.64 \$24,628.08

Sales Tax Exemption Certificate On File

**APPROVED**  
*By Alan Payne at 8:49 am, Jan 17, 2020*

**TOTAL AMOUNT DUE: \$24,628.08**

<b>INVOICE DUE ON OR BEFORE:</b> <u>01/29/20</u>	<b>PLEASE REMIT TO:</b> FLORIDA SOIL CEMENT CO., LLC 9625 Wes Kearney Way Riverview FL 33578
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**PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED**

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**INVOICE NUMBER: 20003**

**9625 Wes Kearney Way  
Riverview, FL 33578  
Phone: 813-917-8402**

**SOLD TO:** VillaMar CDD  
C/- The Kearney Companies  
9625 Wes Kearney Way  
Riverview, FL 33578-0506

**PROJECT:** VillaMar Phase 2

**VENDOR:** C. C. Calhoun

**ATTENTION:** [kcampbell@thekearneycompanies.com](mailto:kcampbell@thekearneycompanies.com)

**MATERIAL SOURCE:** PIT #6 Crooked River

**PHONE:** 813-421-6601

**FSCC PO NUMBER:** 0060-01-20

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FSCC JOB NO.	CUST. NO.	CONTRACT NO.	INVOICE DATE	AGP/KC		
19501			1/15/2020			
Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Monday December 02, 2019	Clay Stabilizer	1008.00	CY	\$5.75	\$5,796.00
2	Tuesday December 03, 2019	Clay Stabilizer	612.00	CY	\$5.75	\$3,519.00
3	Wednesday December 04, 2019	Clay Stabilizer	198.00	CY	\$5.75	\$1,138.50
4	Thursday December 05, 2019	Clay Stabilizer	306.00	CY	\$5.75	\$1,759.50
<b>Sub Totals:</b>			<u>2,124.00</u>			<u>\$12,213.00</u>
Sales Tax Exemption Certificate On File						
<b>TOTAL AMOUNT DUE:</b>						<b>\$12,213.00</b>

**APPROVED**  
*By Alan Payne at 8:49 am, Jan 17, 2020*

<b>INVOICE DUE ON OR BEFORE:</b> <u>01/29/20</u>	<b>PLEASE REMIT TO:</b> FLORIDA SOIL CEMENT CO., LLC 9625 Wes Kearney Way Riverview FL 33578
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**PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED**  
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**INVOICE NUMBER: 20004**

9625 Wes Kearney Way  
 Riverview, FL 33578  
 Phone: 813-917-8402

**SOLD TO:** VillaMar CDD  
 C/- The Kearney Companies  
 9625 Wes Kearney Way  
 Riverview, FL 33578-0506

**PROJECT:** VillaMar Phase 2  
**VENDOR:** C. C. Calhoun

**ATTENTION:** [kcampbell@thekearneycompanies.com](mailto:kcampbell@thekearneycompanies.com)

**MATERIAL SOURCE:** ST. HELENA ROAD

**PHONE:** 813-421-6601

**FSCC PO NUMBER:** 0060-01-17

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FSCC JOB NO.	CUST. NO.	CONTRACT NO.	INVOICE DATE	AGP/KC		
19501			1/15/2020			
Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Monday November 25, 2019	FILL DIRT	972.00	CY	\$2.50	\$2,430.00
2	Monday December 02, 2019	FILL DIRT	990.00	CY	\$2.50	\$2,475.00
3	Tuesday December 03, 2019	FILL DIRT	990.00	CY	\$2.50	\$2,475.00
4	Tuesday December 10, 2019	FILL DIRT	810.00	CY	\$2.50	\$2,025.00
<b>Sub Totals:</b>			<u>3,762.00</u>			<u>\$9,405.00</u>
Sales Tax Exemption Certificate On File						
<b>TOTAL AMOUNT DUE:</b>						<b>\$9,405.00</b>

**APPROVED**  
*By Alan Payne at 8:50 am, Jan 17, 2020*

<b>INVOICE DUE ON OR BEFORE:</b> <u>01/29/20</u>	<b>PLEASE REMIT TO:</b> FLORIDA SOIL CEMENT CO., LLC 9625 Wes Kearney Way Riverview FL 33578
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**PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED**  
 INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.



**INVOICE NUMBER: 20005**

9625 Wes Kearney Way  
Riverview, FL 33578  
Phone: 813-917-8402

**SOLD TO:** VillaMar CDD  
C/- The Kearney Companies  
9625 Wes Kearney Way  
Riverview, FL 33578-0506

**PROJECT:** VillaMar Phase 2

**VENDOR:** JVS Contracting

**ATTENTION:** [kcampbell@thekearneycompanies.com](mailto:kcampbell@thekearneycompanies.com)

**MATERIAL SOURCE:** JVS/Mulberry

**PHONE:** 813-421-6601

**FSCC PO NUMBER:** 0060-01-22

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FSCC JOB NO.	CUST. NO.	CONTRACT NO.	INVOICE DATE	AGP/KC		
19501			1/15/2020			
Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Friday November 22, 2019	Crushed Concrete Road Base	352.00	TN	\$13.00	\$4,576.00
2	Monday November 25, 2019	Crushed Concrete Road Base	572.00	TN	\$13.00	\$7,436.00
3	Tuesday November 26, 2019	Crushed Concrete Road Base	286.00	TN	\$13.00	\$3,718.00
4	Monday December 02, 2019	Crushed Concrete Road Base	726.00	TN	\$13.00	\$9,438.00
5	Tuesday December 03, 2019	Crushed Concrete Road Base	352.00	TN	\$13.00	\$4,576.00
6	Thursday December 05, 2019	Crushed Concrete Road Base	286.00	TN	\$13.00	\$3,718.00
<b>Sub Totals:</b>			<u>2,574.00</u>			<u>\$33,462.00</u>
Sales Tax Exemption Certificate On File						
<b>TOTAL AMOUNT DUE:</b>						<b>\$33,462.00</b>

**APPROVED**  
By Alan Payne at 12:01 pm, Jan 22, 2020

<b>INVOICE DUE ON OR BEFORE:</b> <u>01/29/20</u>	<b>PLEASE REMIT TO:</b> FLORIDA SOIL CEMENT CO., LLC 9625 Wes Kearney Way Riverview FL 33578
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**PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED**

INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.



**THE KEARNEY COMPANIES, LLC.**

9625 Wes Kearney Way, Riverview FL 33578

Office (813) 421-6601

Fax (813) 421-6701

*Underground Utilities*

*Site Development*

**PROJECT: VILLAMAR PHASE 2  
CHANGE ORDER NO. 14  
THE KEARNEY COMPANIES PROJECT NO. 0060-01**

Date: 29-Feb-20

Conditions: The changes described herein shall be governed by the terms and conditions of the Contract, and shall not in any way alter the terms of the Contract, but shall hereafter be a part of the Contract.

INV. NO.	DESCRIPTION	Invoice Amount	Sales Tax	TOTAL COST
1755053	FERGUSON 2/11/2020	\$ 3,814.00		
1755053-1	FERGUSON 2/21/20	\$ 2,160.00		
1804198	FERGUSON 2/7/2020	\$ 722.40		
1804509	FERGUSON 2/11/2020	\$ 400.00		
1806803	FERGUSON 2/21/20	\$ 1,786.00		
1806803-1	FERGUSON 2/21/20	\$ 2,184.00		
		\$ 11,066.40	\$ 553.32	\$ 11,619.72
20011	FLORIDA SOIL CEMENT CO. 1/31/2020	\$ 270.00		
20012	FLORIDA SOIL CEMENT CO. 1/31/2020	\$ 417.64		
20013	FLORIDA SOIL CEMENT CO. 1/31/2020	\$ 572.00		
20014	FLORIDA SOIL CEMENT CO. 1/31/2020	\$ 472.19		
		\$ 1,731.83	\$ 86.59	\$ 1,818.42
<b>TOTAL</b>				\$ (13,438.14)

The Kearney Companies LLC hereby requests an extension of 0 day(s) to the original contract deadline for this work.

REASON FOR CHANGE: DIRECT PURCHASE OF MATERIALS BY CDD

ACCEPTABLE TO:

The Kearney Companies, LLC.

DATE: 29-Feb-20

Engineer

DATE: 2-28-20

Owner

DATE: 3-2-2020



**INVOICE NUMBER: 20011**

**9625 Wes Kearney Way  
Riverview, FL 33578  
Phone: 813-917-8402**

**SOLD TO: VillaMar CDD  
C/- The Kearney Companies  
9625 Wes Kearney Way  
Riverview, FL 33578-0506**

**PROJECT: VillaMar Phase 2**

**VENDOR: C. C. Calhoun**

**ATTENTION: [kcampbell@thekearneycompanies.com](mailto:kcampbell@thekearneycompanies.com)**

**MATERIAL SOURCE: ST. HELENA ROAD**

**PHONE: 813-421-6601**

**FSCC PO NUMBER: 0060-01-17**

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

PRICE JOB NO	CURT NO	CONTRACT NO	INVOICE DATE	AGP/KC		
19501			1/31/2020			
Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Saturday December 05, 2020	FILL DIRT	108.00	CY	\$2.50	\$270.00
<b>Sub Totals:</b>			<u>108.00</u>			<u>\$270.00</u>
Sales Tax Exemption Certificate On File						
<b>TOTAL AMOUNT DUE:</b>						<u>\$270.00</u>

**APPROVED**  
*By Alan Payne at 10:41 am, Feb 20, 2020*

<b>INVOICE DUE ON OR BEFORE:</b> <u>02/14/20</u>	<b>PLEASE REMIT TO:</b> FLORIDA SOIL CEMENT CO., LLC 9625 Wes Kearney Way Riverview FL 33578
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**PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED**  
INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 15% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.



**INVOICE NUMBER: 20012**

**9625 Wes Kearney Way  
Riverview, FL 33578  
Phone: 813-917-8402**

**SOLD TO: VillaMar CDD  
C/- The Kearney Companies  
9625 Wes Kearney Way  
Riverview, FL 33578-0506**

**PROJECT: VillaMar Phase 2**

**VENDOR: Cemex**

**ATTENTION: [kcampbell@thekearneycompanies.com](mailto:kcampbell@thekearneycompanies.com)**

**MATERIAL SOURCE: Center Hill**

**PHONE: 813-421-6601**

**FSCC PO NUMBER: 0060-01-21**

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FSCC JOB NO	QURT NO	CONTRACT NO	INVOICE DATE	AGP/KC		
19501			1/31/2020			
Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Wednesday January 29, 2020	FDOT Lime Rock	47.73	TN	\$8.75	\$417.64
<b>Sub Totals:</b>			<u>47.73</u>			<u>\$417.64</u>
Sales Tax Exemption Certificate On File						
<b>TOTAL AMOUNT DUE:</b>						<b>\$417.64</b>

**APPROVED**  
*By Alan Payne at 10:41 am, Feb 20, 2020*

<b>INVOICE DUE ON OR BEFORE:</b> <u>02/14/20</u>	<b>PLEASE REMIT TO:</b> FLORIDA SOIL CEMENT CO., LLC 9625 Wes Kearney Way Riverview FL 33578
--	---

**PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED**  
INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 18% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.



**INVOICE NUMBER: 20013**

**9625 Wes Kearney Way  
Riverview, FL 33578  
Phone: 813-917-8402**

**SOLD TO: VillaMar CDD  
C/- The Kearney Companies  
9625 Wes Kearney Way  
Riverview, FL 33578-0506**

**PROJECT: VillaMar Phase 2**

**VENDOR: JVS Contracting**

**ATTENTION: [kcampbell@thekearneycompanies.com](mailto:kcampbell@thekearneycompanies.com)**

**MATERIAL SOURCE: JVS/Mulberry**

**PHONE: 813-421-6601**

**FSCC PO NUMBER: 0060-01-13**

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FILE # JOB #	SHEET #	CONTRACT #	INVOICE DATE	AGP/KC		
19501			1/31/2020			
Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Friday January 17, 2020	Crushed Concrete	44.00	TN	\$13.00	\$572.00
Sub Totals:			44.00			\$572.00
Sales Tax Exemption Certificate On File						
<b>TOTAL AMOUNT DUE:</b>						<b>\$572.00</b>

**APPROVED**  
*By Alan Payne at 10:42 am, Feb 20, 2020*

<b>INVOICE DUE ON OR BEFORE:</b> 02/14/20	<b>PLEASE REMIT TO:</b> FLORIDA SOIL CEMENT CO., LLC 9625 Wes Kearney Way Riverview FL 33578
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**PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED**  
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**INVOICE NUMBER: 20014**

**9625 Wes Kearney Way  
Riverview, FL 33578  
Phone: 813-917-8402**

**SOLD TO: VillaMar CDD  
C/- The Kearney Companies  
9625 Wes Kearney Way  
Riverview, FL 33578-0506**

**PROJECT: VillaMar Phase 2**

**VENDOR: Vulcan Materials**

**ATTENTION: [kcampbell@thekearneycompanies.com](mailto:kcampbell@thekearneycompanies.com)**

**MATERIAL SOURCE: Maritime/Alanza**

**PHONE: 813-421-6601**

**FSCC PO NUMBER: 0060-01-08**

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

#	DATE	MATERIAL	QTY	UNIT	COST/UNIT	AMOUNT
1	Wednesday January 29, 2020	#57 LIMEROCK	20.53	EA	\$23.00	\$472.19
<b>Sub Totals:</b>			<u>20.53</u>			<u>\$472.19</u>
Sales Tax Exemption Certificate On File						
<b>TOTAL AMOUNT DUE:</b>						<b>\$472.19</b>

**APPROVED**  
By Alan Payne at 10:42 am, Feb 20, 2020

<b>INVOICE DUE ON OR BEFORE:</b> <u>02/27/20</u>	<b>PLEASE REMIT TO:</b> FLORIDA SOIL CEMENT CO., LLC 9625 Wes Kearney Way Riverview FL 33578
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**PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED**  
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RECEIVED

MAR - 3 2020



Invoice for Architectural Services

INVOICE #	1873.04
DATE	3/2/2020

**Furr & Wegman Architects, P.A.**  
 625 E. Orange Street  
 Lakeland, FL 33801  
 PH: 863/688-1211 Fax: 863/688-1473



<b>BILL TO</b>
Patrick Marone Heath Construction and Management, LLC 346 E. Central Avenue Winter Haven, FL 33880

**PROJECT NO:** 18-73  
**PROJECT:** Villamar Amenity Center, Winter Haven

DESCRIPTION	AMOUNT
Provide professional services as outlined in our proposal letter dated 9/19/18 for a new amenity center.	
<b>SCOPE OF SERVICES &amp; FEE OUTLINE = \$17,100.00</b>	
Schematic Design/Design Development = \$3,800.00	
- Percent Completed (100%) = \$3,800.00	
- Amount Previously Invoiced = \$3,800.00	
- Amount Due This Invoice = \$0.00	
Construction Documents = \$8,300.00	
- Percent Completed (100%) = \$8,300.00	
- Amount Previously Invoiced = \$8,300.00	
- Amount Due This Invoice = \$0.00	
Bid/Permitting = \$1,000.00	
- Percent Completed (100%) = \$1,000.00	
- Amount Previously Invoiced = \$0.00	
- Amount Due This Invoice = \$1,000.00	\$1,000.00
Construction Administration = \$4,000.00	
- Percent Completed (0%) = \$0.00	
- Amount Previously Invoiced = \$0.00	
- Amount Due This Invoice = \$0.00	
Printing & Reimbursable Expenses = 350.00	
- Amount Previously Invoiced = \$27.29	
- Amount Due This Invoice = \$89.86 (Lakeland Blueprint & Supply Invoices 271-20 and 416-20 & \$8.00 CD)	\$89.86
<i>Thank you for doing business with Furr &amp; Wegman Architects, P.A.!</i>	
<b>TOTAL AMOUNT DUE</b>	<b>\$1,089.86</b>

**LAKELAND BLUEPRINT AND SUPPLY**

411 South Florida Avenue  
LAKELAND, FLORIDA 33801

(863) 687-9194  
Fax (863) 687-4787

TO FURR & WEBER

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TERMS: **Net 30**

#271-20

DATE	1/31/20
CUSTOMER ORDER NO.	
SALESPERSON	
VIA	

QUANTITY	DESCRIPTION	PRICE	AMOUNT
34	24x36 COPIES 19-AL	1.50	51.00
34	24x36 COPIES 18-72	1.50	51.00
34	24x36 COPIES 18-73	1.50	51.00
			153.00
		TAX	10.91
		TOTAL	163.91
	<i>Henry Gellert</i>		

A service charge of 1 1/2% per month (18% per annum) will be made on all accounts over 30 days past due. Purchaser agrees to pay all costs of collections including reasonable attorney fees.

*Thank You!*

**\$51.00 + \$3.57 Tax = \$54.57**

**LAKELAND BLUEPRINT AND SUPPLY**

411 South Florida Avenue  
LAKELAND, FLORIDA 33801

(863) 687-9194

Fax (863) 687-4787

TO FULL & WETMAN

# 416-20

DATE	3/2/20
CUSTOMER ORDER NO.	
SALESPERSON	KELSEY
VIA	

TERMS Net 30

QUANTITY	DESCRIPTION	PRICE	AMOUNT
17	24X36 COPIES LUCERNE PK	1.50	25.50
17	24X36 COPIES RHODINE CNTR	1.50	25.50
17	24X36 COPIES WILLAMAR CNTR	1.50	25.50
			76.50
		TAX	5.36
		TOTAL	81.86
<i>Amy Galt</i>			

A service charge of 1 1/2% per month (18% per annum) will be made on all accounts over 30 days past due. Purchaser agrees to pay all costs of collections including reasonable attorney fees.

Thank You!

\$25.50 + \$1.79 Tax = \$27.29



213 Hobbs Street  
 Tampa, FL 33619  
 Phone: (813) 248-8888  
 Fax: (813) 248-2266

**RECEIVED**  
 FEB - 5 2020

Health Construction and Management, LLC  
 346 East Central Avenue  
 Winter Haven, FL 33880

~~1922~~  
 1919  
 RA

Invoice number 54305  
 Date 01/31/2020  
 Project VILLAMAR

**Miscellaneous and Additional Surveying Services as Requested by Client**  
**Professional Fees**

	Hours	Rate	Billed Amount
Field Crew (2 Man)			
Eric J. Bowers			
Field Crew - 2 Man	11.00	125.00	1,375.00
Stake Power			
Survey Tech III			
Nicholas S. Scott			
Billable	2.50	105.00	262.50
Prepare Staking Sheets for Right of Way			
Prepare Staking Sheets for Fences and Monument Signs			
Prepare Staking Sheets for Light Poles			
Field Crew (3 Man)			
Eric J. Bowers			
Field Crew - 3 Man	41.50	140.00	5,810.00
Stake Power			
Stake Power			
Stake Power			
Stake Power, Fences and Columns			
Phase subtotal			7,447.50
Invoice total			7,447.50

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
54305	01/31/2020	7,447.50	7,447.50				
	Total	7,447.50	7,447.50	0.00	0.00	0.00	0.00

Job / Cost Code \_\_\_\_\_

GL Number \_\_\_\_\_

Approved By \_\_\_\_\_

Posted By \_\_\_\_\_

**PAYMENT IS DUE WITHIN 30 DAYS OF THE INVOICE DATE**

Highland Cassidy, LLC  
 326 Hamilton Shores Dr, NE  
 Winter Haven, FL 33881

# Invoice

Date	Invoice #
2/1/2020	360

<b>Bill To</b>
VillaMar CDD ATTN: Jill Burns Governmental Management Services 135 W Central Blvd, Ste 320 Orlando, FL 32801

**RECEIVED**

**FEB 03 2020**

**BY:** \_\_\_\_\_

		Job	
		VillaMar	
Description	From Date	To Date	Amount
Design, permitting, zoning, land use, public hearing, bidding, and construction management	01/16/2020	1/31/2020	3,000.00
<i>Thank you for your business.</i>		<b>Total</b>	\$3,000.00

Highland Cassidy, LLC  
 326 Hamilton Shores Dr, NE  
 Winter Haven, FL 33881

# Invoice

Date	Invoice #
2/16/2020	373

Bill To
VillaMar CDD ATTN: Jill Burns Governemental Management Services 135 W Central Blvd, Ste 320 Orlando, FL 32801

RECEIVED

FEB 17 2020

BY: \_\_\_\_\_

Job
VillaMar

Description	From Date	To Date	Amount
Design, permitting, zoning, land use, public hearing, bidding, and construction management	02/01/2020	2/15/2020	3,000.00
<i>Thank you for your business.</i>		<b>Total</b>	\$3,000.00

Heath Construction & Management, LLC

346 E Central Avenue  
Winter Haven, FL 33880

# Invoice

Date	Invoice #
3/1/2020	382

<b>Bill To</b>
VillaMar CDD ATTN: Jill Burns Governmental Management Services 135 W Central Blvd, Ste 320 Orlando, FL 32801

<b>Job</b>
VillaMar

Description	From Date	To Date	Amount
Design, permitting, zoning, land use, public hearing, bidding, and construction management	02/16/2020	2/29/2020	3,000.00
<i>Thank you for your business.</i>		<b>Total</b>	\$3,000.00

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

February 21, 2020

VillaMar CDD  
c/o Governmental Management Services - Central  
Florida, LLC  
9145 Narcoossee Rd. Suite A206  
Orlando, FL 32827

Bill Number 112983  
Billed through 01/31/2020

**Project Construction**

**VMRCDD 00103 RVW**

**FOR PROFESSIONAL SERVICES RENDERED**

01/23/20	RVW	Confer with Marone regarding request for proposals for amenity and assignment of contract.	0.20 hrs
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Total fees for this matter	\$63.00
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**MATTER SUMMARY**

Van Wyk, Roy	0.20 hrs	315 /hr	\$63.00
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TOTAL FEES	\$63.00
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<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$63.00</b>
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**BILLING SUMMARY**

Van Wyk, Roy	0.20 hrs	315 /hr	\$63.00
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TOTAL FEES	\$63.00
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<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$63.00</b>
------------------------------------	----------------

**Please include the bill number on your check.**

**RECEIVED**

FEB 24 2020



THE KEARNEY COMPANIES, LLC.

Office (813) 421-6601

9625 Wcs Kearney Way, Riverview FL 33578

Fax (813) 421-6701

Underground Utilities

Site Development

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: VILLAMAR PHASE 2 PROJECT NO.: 0060-01
PAYMENT REQUEST NO.: 8 FOR PERIOD: 12/31/2019 TO 1/31/2020

Table with 2 columns: Description and Amount. Rows include: ORIGINAL CONTRACT AMOUNT (\$2,987,654.32), APPROVED CHANGE ORDERS & CONTINGENCIES (\$857,991.02), CURRENT CONTRACT AMOUNT (\$2,129,663.30), VALUE OF WORK COMPLETED TO DATE 90% (\$1,911,977.34), LESS AMOUNT RETAINED 10% (\$191,197.73), NET AMOUNT EARNED TO DATE (\$1,720,779.61), LESS AMOUNT OF PREVIOUS APPLICATIONS (\$1,692,878.86), TOTAL AMOUNT UNPAID TO DATE (\$244,825.23), PREVIOUS APPLICATIONS UNPAID (\$216,924.46), CURRENT PAYMENT DUE THIS APPLICATION (\$27,900.77)

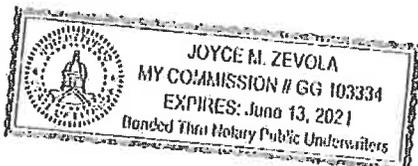
CERTIFICATION OF CONTRACTOR

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: THE KEARNEY COMPANIES, LLC. DATE: 1/31/2020
BY: [Signature] AUTHORIZED REPRESENTATIVE TITLE: PROJECT MANAGER

STATE OF FLORIDA }
COUNTY OF HILLSBOROUGH }

The foregoing instrument was acknowledged by Chris DeFriese, Project Manager of THE KEARNEY COMPANIES, LLC., a Florida Corporation, on behalf of the corporation before me this 31st day of January, 2020. He/she is personally known to me or has produced as identification.



[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Request for Payment and that it is a true and correct statement, to the best of my knowledge, of work performed and/or material supplied by the Contractor. In accordance with the terms and conditions of the Contract, the undersigned approved payment to the Contractor of Balance Due This Payment as shown above.

ENGINEER: [Signature] DATE: 2-1-20
BY: Dennis Wood TITLE: Project Engineer



**KEARNEY  
COMPANIES**

Office (813) 421-6601

**- INVOICE -**

**Nº 20033**

**THE KEARNEY COMPANIES, LLC.**

9625 Wes Kearney Way, Riverview FL 33578

Fax (813) 421-6701

*Underground Utilities*

*Site Development*

**SOLD TO: VILLAMAR CDD**

**PROJECT: VILLAMAR PHASE 2**

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

JOB NO.	CUST. NO.	W.O. NO.	PERCENTAGE COMPLETE	INVOICE DATE	INVOICE NUMBER
0060-01			90%	1/31/2020	<b>20033</b>

Description	Amount
CONTRACTOR'S PAY APPLICATION # 8	\$ 31,000.85
LESS 10% RETAINAGE	<u>\$ 3,100.09</u>
<b>TOTAL AMOUNT DUE</b>	<b>\$ 27,900.77</b>

**PLEASE REMIT TO:**

**THE KEARNEY COMPANIES, LLC.**

Please add  **ATTN: Dept. A/R**  
**9625 Wes Kearney Way**  
**Riverview, FL 33578**

**PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED**

INVOICES DUE PER AGREEMENT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.

THE KEARNEY COMPANIES, LLC.

9625 WES KEARNEY WAY

RIVERVIEW, FL 33578

(813) 421-6601

APPLICATION NO.: 8

APPLICATION DATE: 1/31/2020

PERIOD TO:

1/31/2020

GC/OWNER'S NO.:

BILL TO: VILLAMAR CDD  
PROJECT: VILLAMAR PHASE 2  
PROJECT #: 0060-01

SCHEDULE OF VALUES

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>SCHEDULE A - GENERAL CONDITIONS</b>								
1.	NPDES COMPLIANCE	\$ 7,401.94	\$ 7,031.84	\$ 370.10	\$ 7,401.94	100%	\$ -	\$ 740.19
2.	MOBILIZATION	\$ 76,790.14	\$ 76,790.14	\$ -	\$ 76,790.14	100%	\$ -	\$ 7,679.01
3.	PAYMENT & PERFORMANCE BOND	\$ 37,575.93	\$ 37,575.93	\$ -	\$ 37,575.93	100%	\$ -	\$ 3,757.59
4.	MAINTENANCE OF TRAFFIC	\$ 4,130.00	\$ 3,923.50	\$ 206.50	\$ 4,130.00	100%	\$ -	\$ 413.00
5.	CONSTRUCTION ENTRANCE	\$ 1,777.50	\$ 1,777.50	\$ -	\$ 1,777.50	100%	\$ -	\$ 177.75
6.	SILT FENCE	\$ 34,488.75	\$ 34,488.75	\$ -	\$ 34,488.75	100%	\$ -	\$ 3,448.88
7.	5' WIDTH / 4" CONCRETE SIDEWALK	\$ 61,081.20	\$ 30,540.60	\$ 24,432.48	\$ 54,973.08	90%	\$ 6,108.12	\$ 5,497.31
8.	ADA CURB RAMP	\$ 11,614.20	\$ 8,710.65	\$ -	\$ 8,710.65	75%	\$ 2,903.55	\$ 871.07
9.	CONSTRUCTION LAYOUT	\$ 68,204.00	\$ 64,793.80	\$ -	\$ 64,793.80	95%	\$ 3,410.20	\$ 6,479.38
10.	CONSTRUCTION AS-BUILTS	\$ 26,786.00	\$ 24,107.40	\$ -	\$ 24,107.40	90%	\$ 2,678.60	\$ 2,410.74
11.	GEOTECH (CMT)	\$ 44,604.00	\$ 42,373.80	\$ -	\$ 42,373.80	95%	\$ 2,230.20	\$ 4,237.38
<b>TOTAL SCHEDULE A - GENERAL CONDITIONS</b>		\$ 374,453.66	\$ 332,113.91	\$ 25,009.08	\$ 357,122.99	95%	\$ 17,330.67	\$ 35,712.30
<b>SCHEDULE B - EARTHWORK</b>								
1.	CLEAR & GRUB	\$ 12,283.29	\$ 12,283.29	\$ -	\$ 12,283.29	100%	\$ -	\$ 1,228.33
2.	DISC SITE	\$ 6,433.28	\$ 6,433.28	\$ -	\$ 6,433.28	100%	\$ -	\$ 643.33
3.	EXCAVATION & GRADING	\$ 51,335.34	\$ 51,335.34	\$ -	\$ 51,335.34	100%	\$ -	\$ 5,133.53
4.	IMPORT	\$ 107,017.38	\$ 107,017.38	\$ -	\$ 107,017.38	100%	\$ -	\$ 10,701.74
5.	EMERGENCY OUTFALL STRUCTURES (EOFS)	\$ 9,271.19	\$ 9,271.19	\$ -	\$ 9,271.19	100%	\$ -	\$ 927.12
6.	SOD (BAHIA - 2' B.O.C.)	\$ 10,777.60	\$ -	\$ -	\$ -	0%	\$ 10,777.60	\$ -
7.	SOD (BAHIA - POND SLOPES & SWALES)	\$ 53,030.64	\$ 53,030.64	\$ -	\$ 53,030.64	100%	\$ -	\$ 5,303.06
8.	SOD (MISC)	\$ 1,275.66	\$ 1,275.66	\$ -	\$ 1,275.66	100%	\$ -	\$ 127.57
9.	SEED & MULCH (ROW)	\$ 3,600.65	\$ 3,600.65	\$ -	\$ 3,600.65	100%	\$ -	\$ 360.07
10.	SEED & MULCH (LOTS)	\$ 26,802.29	\$ 26,802.29	\$ -	\$ 26,802.29	100%	\$ -	\$ 2,680.23
11.	FINAL GRADING	\$ 34,742.07	\$ 34,742.07	\$ -	\$ 34,742.07	100%	\$ -	\$ 3,474.21
<b>TOTAL SCHEDULE B - EARTHWORK</b>		\$ 316,569.39	\$ 305,791.79	\$ -	\$ 305,791.79	97%	\$ 10,777.60	\$ 30,579.19
<b>SCHEDULE C - PAVING</b>								
1.	SAW CUT & MATCH EXISTING PAVEMENT	\$ 2,604.24	\$ -	\$ 1,302.12	\$ 1,302.12	50%	\$ 1,302.12	\$ 130.21
2.	1.5" TYPE S-1 ASPHALT	\$ 97,914.88	\$ -	\$ 48,957.44	\$ 48,957.44	50%	\$ 48,957.44	\$ 4,895.74
3.	6" LIMEROCK BASE (LBR 100)	\$ 110,044.96	\$ 110,044.96	\$ -	\$ 110,044.96	100%	\$ -	\$ 11,004.50
4.	12" STABILIZED SUBGRADE (LBR 40)	\$ 56,716.32	\$ 56,716.32	\$ -	\$ 56,716.32	100%	\$ -	\$ 5,671.63
5.	MIAMI CURB	\$ 106,637.86	\$ 106,637.86	\$ -	\$ 106,637.86	100%	\$ -	\$ 10,663.79
6.	SIGNAGE AND STRIPING	\$ 11,387.00	\$ -	\$ -	\$ -	0%	\$ 11,387.00	\$ -
7.	1" ASPHALT, TYPE SP-9.5	\$ 28,059.75	\$ -	\$ -	\$ -	0%	\$ 28,059.75	\$ -
8.	1-1/2" ASPHALT, TYPE SP-12.5	\$ 38,369.11	\$ -	\$ 19,184.56	\$ 19,184.56	50%	\$ 19,184.55	\$ 1,918.46
9.	8" FOOT LIMEROCK (LBR 100)	\$ 54,955.54	\$ 54,955.54	\$ -	\$ 54,955.54	100%	\$ -	\$ 5,495.55
10.	10" STABILIZED SUBGRADE (FBV 75)	\$ 9,976.80	\$ 9,976.80	\$ -	\$ 9,976.80	100%	\$ -	\$ 997.68
11.	10" STABILIZED SHOULDER (LBR 40)	\$ 9,214.56	\$ 9,214.56	\$ -	\$ 9,214.56	100%	\$ -	\$ 921.46
12.	8" CRUSHED CONCRETE (LBR 150)	\$ 79,084.08	\$ 79,084.08	\$ -	\$ 79,084.08	100%	\$ -	\$ 7,908.41
13.	12" STABILIZED SUBGRADE (LBR 40)	\$ 30,003.39	\$ 30,003.39	\$ -	\$ 30,003.39	100%	\$ -	\$ 3,000.34
<b>TOTAL SCHEDULE C - PAVING</b>		\$ 634,968.49	\$ 456,633.51	\$ 69,444.12	\$ 526,077.63	83%	\$ 108,890.86	\$ 52,607.77
<b>SCHEDULE D - STORM</b>								
1.	15" RCP	\$ 36,123.66	\$ 36,123.66	\$ -	\$ 36,123.66	100%	\$ -	\$ 3,612.37
2.	18" RCP	\$ 5,409.12	\$ 5,409.12	\$ -	\$ 5,409.12	100%	\$ -	\$ 540.91
3.	24" RCP	\$ 59,332.08	\$ 59,332.08	\$ -	\$ 59,332.08	100%	\$ -	\$ 5,933.21
4.	30" RCP	\$ 27,475.07	\$ 27,475.07	\$ -	\$ 27,475.07	100%	\$ -	\$ 2,747.51
5.	36" RCP	\$ 27,611.85	\$ 27,611.85	\$ -	\$ 27,611.85	100%	\$ -	\$ 2,761.17
6.	TYPE V CURB INLET	\$ 87,951.25	\$ 87,951.25	\$ -	\$ 87,951.25	100%	\$ -	\$ 8,795.13
7.	TYPE P STORM MANHOLE	\$ 4,126.72	\$ 4,126.72	\$ -	\$ 4,126.72	100%	\$ -	\$ 412.67
8.	TYPE C INLET	\$ 11,138.16	\$ 11,138.16	\$ -	\$ 11,138.16	100%	\$ -	\$ 1,113.82
9.	CONTROL STRUCTURE	\$ 6,063.14	\$ 6,063.14	\$ -	\$ 6,063.14	100%	\$ -	\$ 606.31
10.	MITER END (5' X 10' CONCRETE RUBBLE)	\$ 2,055.00	\$ 2,055.00	\$ -	\$ 2,055.00	100%	\$ -	\$ 205.50
11.	15" CONCRETE MITER	\$ 5,413.05	\$ 5,413.05	\$ -	\$ 5,413.05	100%	\$ -	\$ 541.31

THE KEARNEY COMPANIES, LLC.

9625 WES KEARNEY WAY

RIVERVIEW, FL 33578

(813) 421-6601

BILL TO: VILLAMAR CDD  
PROJECT: VILLAMAR PHASE 2  
PROJECT #: 0060-01

APPLICATION NO.: 8  
APPLICATION DATE: 1/31/2020  
PERIOD TO: 1/31/2020  
GC/OWNER'S NO.:

SCHEDULE OF VALUES

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
12.	24" CONCRETE MITER	\$ 6,442.95	\$ 6,442.95	\$ -	\$ 6,442.95	100%	\$ -	\$ 644.30
13.	36" CONCRETE MITER	\$ 3,081.95	\$ 3,081.95	\$ -	\$ 3,081.95	100%	\$ -	\$ 308.20
14.	18" CONCRETE MITER	\$ 1,051.09	\$ 1,051.09	\$ -	\$ 1,051.09	100%	\$ -	\$ 105.11
15.	TYPE "J" MANHOLE	\$ 5,224.85	\$ 5,224.85	\$ -	\$ 5,224.85	100%	\$ -	\$ 522.49
16.	COFFER DAM	\$ 1,346.88	\$ 1,346.88	\$ -	\$ 1,346.88	100%	\$ -	\$ 134.69
<b>TOTAL SCHEDULE D - STORM</b>		<b>\$ 289,846.62</b>	<b>\$ 289,846.62</b>	<b>\$ -</b>	<b>\$ 289,846.62</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 28,984.70</b>
<b>SCHEDULE E - SANITARY</b>								
1.	8" PVC SDR-26	\$ 224,396.92	\$ 224,396.92	\$ -	\$ 224,396.92	100%	\$ -	\$ 22,439.69
2.	SANITARY MANHOLE (0-6')	\$ 26,949.96	\$ 26,949.96	\$ -	\$ 26,949.96	100%	\$ -	\$ 2,695.00
3.	SANITARY MANHOLE (6-8')	\$ 11,190.84	\$ 11,190.84	\$ -	\$ 11,190.84	100%	\$ -	\$ 1,119.08
4.	SANITARY MANHOLE (8-10')	\$ 9,683.70	\$ 9,683.70	\$ -	\$ 9,683.70	100%	\$ -	\$ 968.37
5.	SANITARY MANHOLE (10-12')	\$ 3,637.72	\$ 3,637.72	\$ -	\$ 3,637.72	100%	\$ -	\$ 363.77
6.	SANITARY MANHOLE (12-14')	\$ 12,436.80	\$ 12,436.80	\$ -	\$ 12,436.80	100%	\$ -	\$ 1,243.68
7.	SANITARY MANHOLE (14-16')	\$ 22,788.30	\$ 22,788.30	\$ -	\$ 22,788.30	100%	\$ -	\$ 2,278.83
8.	SANITARY MANHOLE (> 16')	\$ 24,489.68	\$ 24,489.68	\$ -	\$ 24,489.68	100%	\$ -	\$ 2,448.97
9.	SINGLE SERVICE CONNECTION	\$ 6,805.92	\$ 6,805.92	\$ -	\$ 6,805.92	100%	\$ -	\$ 680.59
10.	DOUBLE SERVICE CONNECTION	\$ 35,459.05	\$ 35,459.05	\$ -	\$ 35,459.05	100%	\$ -	\$ 3,545.91
11.	TV & AIR TESTING - GRAVITY	\$ 25,068.67	\$ 12,534.34	\$ 6,267.16	\$ 18,801.50	75%	\$ 6,267.17	\$ 1,880.15
12.	LIFT STATION & FORCE MAIN	\$ 374,271.21	\$ 318,130.53	\$ -	\$ 318,130.53	85%	\$ 56,140.68	\$ 31,813.05
<b>TOTAL SCHEDULE E - SANITARY</b>		<b>\$ 777,178.77</b>	<b>\$ 708,503.76</b>	<b>\$ 6,267.16</b>	<b>\$ 714,770.92</b>	<b>92%</b>	<b>\$ 62,407.85</b>	<b>\$ 71,477.09</b>
<b>SCHEDULE F - WATER &amp; FIRE DISTRIBUTION</b>								
1.	CONNECT TO EXISTING MAINS	\$ 3,351.63	\$ -	\$ -	\$ -	0%	\$ 3,351.63	\$ -
2.	8" PVC WATER MAIN (DR-18)	\$ 113,878.70	\$ 113,878.70	\$ -	\$ 113,878.70	100%	\$ -	\$ 11,387.87
3.	8" GATE VALVE ASSEMBLY	\$ 26,642.49	\$ 26,642.49	\$ -	\$ 26,642.49	100%	\$ -	\$ 2,664.25
4.	8" MJ BEND	\$ 12,916.32	\$ 12,916.32	\$ -	\$ 12,916.32	100%	\$ -	\$ 1,291.63
5.	8" MJ TEE	\$ 2,908.50	\$ 2,908.50	\$ -	\$ 2,908.50	100%	\$ -	\$ 290.85
6.	FIRE HYDRANT ASSEMBLY	\$ 23,042.82	\$ 23,042.82	\$ -	\$ 23,042.82	100%	\$ -	\$ 2,304.28
7.	SINGLE SERVICE - SHORT	\$ 8,967.00	\$ 8,967.00	\$ -	\$ 8,967.00	100%	\$ -	\$ 896.70
8.	SINGLE SERVICE - LONG	\$ 7,886.60	\$ 7,886.60	\$ -	\$ 7,886.60	100%	\$ -	\$ 788.66
9.	DOUBLE SERVICE - SHORT	\$ 27,352.32	\$ 27,352.32	\$ -	\$ 27,352.32	100%	\$ -	\$ 2,735.23
10.	DOUBLE SERVICE - LONG	\$ 19,037.55	\$ 19,037.55	\$ -	\$ 19,037.55	100%	\$ -	\$ 1,903.76
11.	4" BLOW OFF	\$ 603.24	\$ 603.24	\$ -	\$ 603.24	100%	\$ -	\$ 60.32
12.	SAMPLE POINTS	\$ 3,455.52	\$ 3,455.52	\$ -	\$ 3,455.52	100%	\$ -	\$ 345.55
13.	POLY-PIG WATER MAINS	\$ 18,468.58	\$ 18,468.58	\$ -	\$ 18,468.58	100%	\$ -	\$ 1,846.86
14.	TESTING AND BACTERIOLOGICALS	\$ 3,261.27	\$ 3,261.27	\$ -	\$ 3,261.27	100%	\$ -	\$ 326.13
15.	TEMPORARY CONNECTION ASSEMBLY	\$ 8,064.33	\$ 8,064.33	\$ -	\$ 8,064.33	100%	\$ -	\$ 806.43
16.	8" FLUSH VALVE	\$ 972.22	\$ 972.22	\$ -	\$ 972.22	100%	\$ -	\$ 97.22
<b>TOTAL SCHEDULE F</b>		<b>\$ 280,809.09</b>	<b>\$ 277,457.46</b>	<b>\$ -</b>	<b>\$ 277,457.46</b>	<b>99%</b>	<b>\$ 3,351.63</b>	<b>\$ 27,745.74</b>
<b>SCHEDULE G - RECLAIM WATER</b>								
1.	CONNECT TO DOMESTIC WATER LINE	\$ 6,058.08	\$ 6,058.08	\$ -	\$ 6,058.08	100%	\$ -	\$ 605.81
2.	6" PVC RECLAIM MAIN	\$ 22,941.60	\$ 22,941.60	\$ -	\$ 22,941.60	100%	\$ -	\$ 2,294.16
3.	6" GATE VALVE ASSEMBLY	\$ 15,871.86	\$ 15,871.86	\$ -	\$ 15,871.86	100%	\$ -	\$ 1,587.19
4.	6" MJ BEND	\$ 6,989.38	\$ 6,989.38	\$ -	\$ 6,989.38	100%	\$ -	\$ 698.94
5.	6" MJ TEE	\$ 1,835.52	\$ 1,835.52	\$ -	\$ 1,835.52	100%	\$ -	\$ 183.55
6.	6" X 4" REDUCER	\$ 1,389.76	\$ 1,389.76	\$ -	\$ 1,389.76	100%	\$ -	\$ 138.98
7.	4" GATE VALVE	\$ 732.55	\$ 732.55	\$ -	\$ 732.55	100%	\$ -	\$ 73.26
8.	4" MJ BEND	\$ 8,653.50	\$ 8,653.50	\$ -	\$ 8,653.50	100%	\$ -	\$ 865.35
9.	4" PVC RECLAIM MAIN	\$ 29,420.16	\$ 29,420.16	\$ -	\$ 29,420.16	100%	\$ -	\$ 2,942.02
10.	6" CAP	\$ 142.32	\$ 142.32	\$ -	\$ 142.32	100%	\$ -	\$ 14.23
11.	SINGLE SERVICE - (SHORT SIDE)	\$ 6,212.08	\$ 6,212.08	\$ -	\$ 6,212.08	100%	\$ -	\$ 621.21
12.	SINGLE SERVICE - (LONG SIDE)	\$ 6,439.84	\$ 6,439.84	\$ -	\$ 6,439.84	100%	\$ -	\$ 643.98
13.	DOUBLE SERVICE - (SHORT SIDE)	\$ 18,626.74	\$ 18,626.74	\$ -	\$ 18,626.74	100%	\$ -	\$ 1,862.67
14.	DOUBLE SERVICE - (LONG SIDE)	\$ 28,794.48	\$ 28,794.48	\$ -	\$ 28,794.48	100%	\$ -	\$ 2,879.45
15.	TESTING	\$ 27,801.48	\$ 27,801.48	\$ -	\$ 27,801.48	100%	\$ -	\$ 2,780.15

THE KEARNEY COMPANIES, LLC.

9625 WES KEARNEY WAY

RIVERVIEW, FL 33578

(813) 421-6601

APPLICATION NO.:

8

APPLICATION DATE

1/31/2020

PERIOD TO:

1/31/2020

GC/OWNER'S NO.:

BILL TO: VILLAMAR CDD  
PROJECT: VILLAMAR PHASE 2  
PROJECT #: 0060-01

SCHEDULE OF VALUES

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
16.	20" PVC RECLAIM MAIN	\$ 91,747.60	\$ 91,747.60	\$ -	\$ 91,747.60	100%	\$ -	\$ 9,174.76
17.	20" GATE VALVE AND BOX	\$ 26,167.48	\$ 26,167.48	\$ -	\$ 26,167.48	100%	\$ -	\$ 2,616.75
18.	20" CAP	\$ 771.23	\$ 771.23	\$ -	\$ 771.23	100%	\$ -	\$ 77.12
19.	20" X 6" MJ TEE	\$ 1,601.44	\$ 1,601.44	\$ -	\$ 1,601.44	100%	\$ -	\$ 160.14
20.	20" MJ BEND	\$ 11,631.20	\$ 11,631.20	\$ -	\$ 11,631.20	100%	\$ -	\$ 1,163.12
<b>TOTAL SCHEDULE G - RECLAIM WATER</b>		<b>\$ 313,828.30</b>	<b>\$ 313,828.30</b>	<b>\$ -</b>	<b>\$ 313,828.30</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 31,382.84</b>
<b>CONTRACT SUMMARY</b>								
1.	SCHEDULE A - GENERAL CONDITIONS	\$ 374,453.66	\$ 332,113.91	\$ 25,009.08	\$ 357,122.99	95%	\$ 17,330.67	\$ 35,712.30
2.	SCHEDULE B - EARTHWORK	\$ 316,569.39	\$ 305,791.79	\$ -	\$ 305,791.79	97%	\$ 10,777.60	\$ 30,579.19
3.	SCHEDULE C - PAVING	\$ 634,968.49	\$ 456,633.51	\$ 69,444.12	\$ 526,077.63	83%	\$ 108,890.86	\$ 52,607.77
4.	SCHEDULE D - STORM	\$ 289,846.62	\$ 289,846.62	\$ -	\$ 289,846.62	100%	\$ -	\$ 28,984.70
5.	SCHEDULE E - SANITARY	\$ 777,178.77	\$ 708,503.76	\$ 6,267.16	\$ 714,770.92	92%	\$ 62,407.85	\$ 71,477.09
6.	SCHEDULE F - WATER & FIRE	\$ 280,809.09	\$ 277,457.46	\$ -	\$ 277,457.46	99%	\$ 3,351.63	\$ 27,745.74
7.	SCHEDULE G - RECLAIM WATER	\$ 313,828.30	\$ 313,828.30	\$ -	\$ 313,828.30	100%	\$ -	\$ 31,382.84
<b>TOTAL ALL SCHEDULES</b>		<b>\$ 2,987,654.32</b>	<b>\$ 2,684,175.35</b>	<b>\$ 100,720.36</b>	<b>\$ 2,784,895.71</b>	<b>93%</b>	<b>\$ 202,758.61</b>	<b>\$ 278,489.63</b>
<b>TOTAL CHANGE ORDERS</b>		<b>\$ (857,991.02)</b>	<b>\$ (803,198.86)</b>	<b>\$ (69,719.51)</b>	<b>\$ (872,918.37)</b>	<b>0%</b>	<b>\$ 14,927.35</b>	<b>\$ (87,291.85)</b>
<b>ADJUSTED CONTRACT TOTAL</b>		<b>\$ 2,129,663.30</b>	<b>\$ 1,880,976.49</b>	<b>\$ 31,000.85</b>	<b>\$ 1,911,977.34</b>	<b>90%</b>	<b>\$ 217,685.96</b>	<b>\$ 191,197.73</b>
<b>CHANGE ORDERS</b>								
CO#1	CDD PURCHASE MATERIALS	\$ (257,740.30)	\$ (257,740.30)	\$ -	\$ (257,740.30)	100%	\$ -	\$ (25,774.03)
CO#2	CDD PURCHASE MATERIALS	\$ (329,885.21)	\$ (329,885.21)	\$ -	\$ (329,885.21)	100%	\$ -	\$ (32,988.52)
CO#3	PLAN REVISIONS **REVISED**	\$ 34,611.32	\$ 34,611.32	\$ -	\$ 34,611.32	100%	\$ -	\$ 3,461.13
CO#4	CDD PURCHASE MATERIALS	\$ (17,163.64)	\$ (17,163.64)	\$ -	\$ (17,163.64)	100%	\$ -	\$ (1,716.36)
CO#5	SANITARY SEWER SERVICES	\$ 25,909.44	\$ 25,909.44	\$ -	\$ 25,909.44	100%	\$ -	\$ 2,590.94
CO#6	PAVING CHERRY BLOSSOM RD	\$ 74,636.76	\$ 44,782.06	\$ 14,927.35	\$ 59,709.41	80%	\$ 14,927.35	\$ 5,970.94
CO#7	CDD PURCHASE MATERIALS	\$ (97,736.89)	\$ (97,736.89)	\$ -	\$ (97,736.89)	100%	\$ -	\$ (9,773.69)
CO#8	TECO CROSSINGS	\$ 8,994.93	\$ 8,994.93	\$ -	\$ 8,994.93	100%	\$ -	\$ 899.49
CO#9	OWNER CROSSINGS	\$ 9,285.34	\$ 9,285.34	\$ -	\$ 9,285.34	100%	\$ -	\$ 928.53
CO#10	CDD PURCHASE MATERIALS	\$ (183,455.79)	\$ (183,455.79)	\$ -	\$ (183,455.79)	100%	\$ -	\$ (18,345.58)
CO#11	CDD PURCHASE MATERIALS	\$ (38,923.63)	\$ (38,923.63)	\$ -	\$ (38,923.63)	100%	\$ -	\$ (3,892.36)
CO#12	CDD PURCHASE MATERIALS	\$ (1,876.49)	\$ (1,876.49)	\$ -	\$ (1,876.49)	100%	\$ -	\$ (187.65)
CO#13	CDD PURCHASE MATERIALS	\$ (84,646.86)	\$ -	\$ (84,646.86)	\$ (84,646.86)	100%	\$ -	\$ (8,464.69)
<b>TOTAL CHANGE ORDERS</b>		<b>\$ (857,991.02)</b>	<b>\$ (803,198.86)</b>	<b>\$ (69,719.51)</b>	<b>\$ (872,918.37)</b>	<b>0%</b>	<b>\$ 14,927.35</b>	<b>\$ (87,291.85)</b>



# THE KEARNEY COMPANIES, LLC.

Office (813) 421 6601

9625 W. Kearney Way, Riverview FL 33578

Fax (813) 421-6701

*Underground Utilities*

*Site Development*

## CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: VILLAMAR PHASE 2

PROJECT NO.: 0060-01

PAYMENT REQUEST NO.: 9

FOR PERIOD: 1/31/2020 TO 2/29/2020

1. ORIGINAL CONTRACT AMOUNT		\$	2,987,654.32
2. APPROVED CHANGE ORDERS & CONTINGENCIES		\$	(871,429.16)
3. CURRENT CONTRACT AMOUNT		\$	2,116,225.16
4. VALUE OF WORK COMPLETED TO DATE <u>95%</u>	\$	2,019,982.08	
5. LESS AMOUNT RETAINED <u>10%</u>	\$	201,998.21	
6. NET AMOUNT EARNED TO DATE	\$	1,817,983.87	
7. LESS AMOUNT OF PREVIOUS APPLICATIONS	\$	1,720,770.63	
8. TOTAL AMOUNT UNPAID TO DATE	\$	125,105.03	
9. PREVIOUS APPLICATIONS UNPAID	\$	27,900.77	
<b>CURRENT PAYMENT DUE THIS APPLICATION</b>	<b>\$</b>	<b>97,204.27</b>	

### CERTIFICATION OF CONTRACTOR

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: THE KEARNEY COMPANIES, LLC.

DATE: 2/28/2020

BY: [Signature]  
*Authorized Representative*

TITLE: PROJECT MANAGER

STATE OF FLORIDA  
COUNTY OF HILLSBOROUGH }

The foregoing instrument was acknowledged by Chris DeFries, Project Manager of THE KEARNEY COMPANIES, LLC., a Florida Corporation, on behalf of the corporation before me this 28th day of February, 2020. He/she is personally known to me or has produced \_\_\_\_\_ as identification.



[Signature]  
NOTARY PUBLIC, STATE OF FLORIDA

### CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Request for Payment and that it is a true and correct statement, to the best of my knowledge, of work performed and/or material supplied by the Contractor. In accordance with the terms and conditions of the Contract, the undersigned approved payment to the Contractor of Balance Due This Payment as shown above.

ENGINEER: D - Wood

DATE: 2-28-20

BY: Dennis Wood

TITLE:



**KEARNEY**  
COMPANIES

Office (813) 421-6601

**- INVOICE -**

**Nº 20064**

**THE KEARNEY COMPANIES, LLC.**

9625 Wes Kearney Way, Riverview FL 33578

Fax (813) 421-6701

*Underground Utilities*

*Site Development*

**SOLD TO: VILLAMAR CDD**

**PROJECT: VILLAMAR PHASE 2**

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

JOB NO.	CUST. NO.	W.O. NO.	PERCENTAGE COMPLETE	INVOICE DATE	INVOICE NUMBER
0060-01			95%	2/29/2020	<b>20064</b>
Description					Amount
CONTRACTOR'S PAY APPLICATION # 9			\$108,004.74		
LESS 10% RETAINAGE			<u>\$ 10,800.47</u>		
<b>TOTAL AMOUNT DUE</b>			<b>\$ 97,204.27</b>		<b>\$ 97,204.27</b>
<b>PLEASE REMIT TO:</b>					
THE KEARNEY COMPANIES, LLC.					
Please add  <b>ATTN: Dept. A/R</b>					
<b>9625 Wes Kearney Way</b>					
<b>Riverview, FL 33578</b>					
<b>PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED</b>					
INVOICES DUE PER AGREEMENT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.					

THE KEARNEY COMPANIES, LLC.  
9625 WES KEARNEY WAY  
RIVERVIEW, FL 33578  
(813) 421-6601

BILL TO: VILLAMAR CDD  
PROJECT: VILLAMAR PHASE 2  
PROJECT #: 0060-01

APPLICATION NO.: 9  
APPLICATION DATE: 2/29/2020  
PERIOD TO: 2/29/2020  
GC/OWNER'S NO.:

SCHEDULE OF VALUES

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>SCHEDULE A - GENERAL CONDITIONS</b>								
1.	NPDES COMPLIANCE	\$ 7,401.94	\$ 7,401.94	\$ -	\$ 7,401.94	100%	\$ -	\$ 740.19
2.	MOBILIZATION	\$ 76,790.14	\$ 76,790.14	\$ -	\$ 76,790.14	100%	\$ -	\$ 7,679.01
3.	PAYMENT & PERFORMANCE BOND	\$ 37,575.93	\$ 37,575.93	\$ -	\$ 37,575.93	100%	\$ -	\$ 3,757.59
4.	MAINTENANCE OF TRAFFIC	\$ 4,130.00	\$ 4,130.00	\$ -	\$ 4,130.00	100%	\$ -	\$ 413.00
5.	CONSTRUCTION ENTRANCE	\$ 1,777.50	\$ 1,777.50	\$ -	\$ 1,777.50	100%	\$ -	\$ 177.75
6.	SILT FENCE	\$ 34,488.75	\$ 34,488.75	\$ -	\$ 34,488.75	100%	\$ -	\$ 3,448.88
7.	5' WIDTH / 4" CONCRETE SIDEWALK	\$ 61,081.20	\$ 54,973.08	\$ 6,108.12	\$ 61,081.20	100%	\$ -	\$ 6,108.12
8.	ADA CURB RAMP	\$ 11,614.20	\$ 8,710.65	\$ 2,903.55	\$ 11,614.20	100%	\$ -	\$ 1,161.42
9.	CONSTRUCTION LAYOUT	\$ 68,204.00	\$ 64,793.80	\$ -	\$ 64,793.80	95%	\$ 3,410.20	\$ 6,479.38
10.	CONSTRUCTION AS-BUILTS	\$ 28,786.00	\$ 24,107.40	\$ -	\$ 24,107.40	90%	\$ 2,678.60	\$ 2,410.74
11.	GEOTECH (CMT)	\$ 44,604.00	\$ 42,373.80	\$ -	\$ 42,373.80	95%	\$ 2,230.20	\$ 4,237.38
<b>TOTAL SCHEDULE A - GENERAL CONDITIONS</b>		<b>\$ 374,453.66</b>	<b>\$ 357,122.99</b>	<b>\$ 9,011.67</b>	<b>\$ 366,134.66</b>	<b>98%</b>	<b>\$ 8,319.00</b>	<b>\$ 36,613.46</b>
<b>SCHEDULE B - EARTHWORK</b>								
1.	CLEAR & GRUB	\$ 12,283.29	\$ 12,283.29	\$ -	\$ 12,283.29	100%	\$ -	\$ 1,228.33
2.	DISC SITE	\$ 6,433.28	\$ 6,433.28	\$ -	\$ 6,433.28	100%	\$ -	\$ 643.33
3.	EXCAVATION & GRADING	\$ 51,335.34	\$ 51,335.34	\$ -	\$ 51,335.34	100%	\$ -	\$ 5,133.53
4.	IMPORT	\$ 107,017.38	\$ 107,017.38	\$ -	\$ 107,017.38	100%	\$ -	\$ 10,701.74
5.	EMERGENCY OUTFALL STRUCTURES (EOFS)	\$ 9,271.19	\$ 9,271.19	\$ -	\$ 9,271.19	100%	\$ -	\$ 927.12
6.	SOD (BAHIA - 2' B.O.C.)	\$ 10,777.80	\$ -	\$ -	\$ -	0%	\$ 10,777.60	\$ -
7.	SOD (BAHIA - POND SLOPES & SWALES)	\$ 53,030.64	\$ 53,030.64	\$ -	\$ 53,030.64	100%	\$ -	\$ 5,303.06
8.	SOD (MISC)	\$ 1,275.66	\$ 1,275.66	\$ -	\$ 1,275.66	100%	\$ -	\$ 127.57
9.	SEED & MULCH (ROW)	\$ 3,600.65	\$ 3,600.65	\$ -	\$ 3,600.65	100%	\$ -	\$ 360.07
10.	SEED & MULCH (LOTS)	\$ 26,802.29	\$ 26,802.29	\$ -	\$ 26,802.29	100%	\$ -	\$ 2,680.23
11.	FINAL GRADING	\$ 34,742.07	\$ 34,742.07	\$ -	\$ 34,742.07	100%	\$ -	\$ 3,474.21
<b>TOTAL SCHEDULE B - EARTHWORK</b>		<b>\$ 316,569.39</b>	<b>\$ 305,791.79</b>	<b>\$ -</b>	<b>\$ 305,791.79</b>	<b>97%</b>	<b>\$ 10,777.60</b>	<b>\$ 30,579.19</b>
<b>SCHEDULE C - PAVING</b>								
1.	SAW CUT & MATCH EXISTING PAVEMENT	\$ 2,604.24	\$ 1,302.12	\$ 1,302.12	\$ 2,604.24	100%	\$ -	\$ 260.42
2.	1.5" TYPE S-1 ASPHALT	\$ 97,914.88	\$ 48,957.44	\$ 48,957.44	\$ 97,914.88	100%	\$ -	\$ 9,791.49
3.	6" LIMEROCK BASE (LBR 100)	\$ 110,044.96	\$ 110,044.96	\$ -	\$ 110,044.96	100%	\$ -	\$ 11,004.50
4.	12" STABILIZED SUBGRADE (LBR 40)	\$ 56,716.32	\$ 56,716.32	\$ -	\$ 56,716.32	100%	\$ -	\$ 5,671.63
5.	MIAMI CURB	\$ 106,637.86	\$ 106,637.86	\$ -	\$ 106,637.86	100%	\$ -	\$ 10,663.79
6.	SIGNAGE AND STRIPING	\$ 11,387.00	\$ -	\$ -	\$ -	0%	\$ 11,387.00	\$ -
7.	1" ASPHALT, TYPE SP-9.5	\$ 28,059.75	\$ -	\$ 28,059.75	\$ 28,059.75	100%	\$ -	\$ 2,805.98
8.	1-1/2" ASPHALT, TYPE SP-12.5	\$ 38,369.11	\$ 19,184.56	\$ 19,184.55	\$ 38,369.11	100%	\$ -	\$ 3,836.91
9.	8" FDOT LIMEROCK (LBR 100)	\$ 54,955.54	\$ 54,955.54	\$ -	\$ 54,955.54	100%	\$ -	\$ 5,495.55
10.	10" STABILIZED SUBGRADE (FBV 75)	\$ 9,976.80	\$ 9,976.80	\$ -	\$ 9,976.80	100%	\$ -	\$ 997.68
11.	10" STABILIZED SHOULDER (LBR 40)	\$ 9,214.56	\$ 9,214.56	\$ -	\$ 9,214.56	100%	\$ -	\$ 921.46
12.	8" CRUSHED CONCRETE (LBR 150)	\$ 79,084.08	\$ 79,084.08	\$ -	\$ 79,084.08	100%	\$ -	\$ 7,908.41
13.	12" STABILIZED SUBGRADE (LBR 40)	\$ 30,003.39	\$ 30,003.39	\$ -	\$ 30,003.39	100%	\$ -	\$ 3,000.34
<b>TOTAL SCHEDULE C - PAVING</b>		<b>\$ 634,968.49</b>	<b>\$ 526,077.63</b>	<b>\$ 97,503.88</b>	<b>\$ 623,581.49</b>	<b>98%</b>	<b>\$ 11,387.00</b>	<b>\$ 62,358.16</b>
<b>SCHEDULE D - STORM</b>								
1.	15" RCP	\$ 36,123.66	\$ 36,123.66	\$ -	\$ 36,123.66	100%	\$ -	\$ 3,612.37
2.	18" RCP	\$ 5,409.12	\$ 5,409.12	\$ -	\$ 5,409.12	100%	\$ -	\$ 540.91
3.	24" RCP	\$ 59,332.08	\$ 59,332.08	\$ -	\$ 59,332.08	100%	\$ -	\$ 5,933.21
4.	30" RCP	\$ 27,475.07	\$ 27,475.07	\$ -	\$ 27,475.07	100%	\$ -	\$ 2,747.51
5.	36" RCP	\$ 27,611.65	\$ 27,611.65	\$ -	\$ 27,611.65	100%	\$ -	\$ 2,761.17
6.	TYPE V CURB INLET	\$ 87,951.25	\$ 87,951.25	\$ -	\$ 87,951.25	100%	\$ -	\$ 8,795.13
7.	TYPE P STORM MANHOLE	\$ 4,126.72	\$ 4,126.72	\$ -	\$ 4,126.72	100%	\$ -	\$ 412.67
8.	TYPE C INLET	\$ 11,138.16	\$ 11,138.16	\$ -	\$ 11,138.16	100%	\$ -	\$ 1,113.82
9.	CONTROL STRUCTURE	\$ 6,063.14	\$ 6,063.14	\$ -	\$ 6,063.14	100%	\$ -	\$ 606.31
10.	MITER END (5' X 10' CONCRETE RUBBLE)	\$ 2,055.00	\$ 2,055.00	\$ -	\$ 2,055.00	100%	\$ -	\$ 205.50
11.	15" CONCRETE MITER	\$ 5,413.05	\$ 5,413.05	\$ -	\$ 5,413.05	100%	\$ -	\$ 541.31

SCHEDULE OF VALUES

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
12.	24" CONCRETE MITER	\$ 6,442.95	\$ 6,442.95	\$ -	\$ 6,442.95	100%	\$ -	\$ 644.30
13.	36" CONCRETE MITER	\$ 3,081.95	\$ 3,081.95	\$ -	\$ 3,081.95	100%	\$ -	\$ 308.20
14.	18" CONCRETE MITER	\$ 1,051.09	\$ 1,051.09	\$ -	\$ 1,051.09	100%	\$ -	\$ 105.11
15.	TYPE "J" MANHOLE	\$ 5,224.85	\$ 5,224.85	\$ -	\$ 5,224.85	100%	\$ -	\$ 522.49
16.	COFFER DAM	\$ 1,346.88	\$ 1,346.88	\$ -	\$ 1,346.88	100%	\$ -	\$ 134.69
<b>TOTAL SCHEDULE D - STORM</b>		<b>\$ 289,846.62</b>	<b>\$ 289,846.62</b>	<b>\$ -</b>	<b>\$ 289,846.62</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 28,984.70</b>
<b>SCHEDULE E - SANITARY</b>								
1.	8" PVC SDR-26	\$ 224,396.92	\$ 224,396.92	\$ -	\$ 224,396.92	100%	\$ -	\$ 22,439.69
2.	SANITARY MANHOLE (0-6')	\$ 26,949.96	\$ 26,949.96	\$ -	\$ 26,949.96	100%	\$ -	\$ 2,695.00
3.	SANITARY MANHOLE (6-8')	\$ 11,190.84	\$ 11,190.84	\$ -	\$ 11,190.84	100%	\$ -	\$ 1,119.08
4.	SANITARY MANHOLE (8-10')	\$ 9,683.70	\$ 9,683.70	\$ -	\$ 9,683.70	100%	\$ -	\$ 968.37
5.	SANITARY MANHOLE (10-12')	\$ 3,637.72	\$ 3,637.72	\$ -	\$ 3,637.72	100%	\$ -	\$ 363.77
6.	SANITARY MANHOLE (12-14')	\$ 12,436.80	\$ 12,436.80	\$ -	\$ 12,436.80	100%	\$ -	\$ 1,243.68
7.	SANITARY MANHOLE (14-16')	\$ 22,788.30	\$ 22,788.30	\$ -	\$ 22,788.30	100%	\$ -	\$ 2,278.83
8.	SANITARY MANHOLE (> 16')	\$ 24,489.68	\$ 24,489.68	\$ -	\$ 24,489.68	100%	\$ -	\$ 2,448.97
9.	SINGLE SERVICE CONNECTION	\$ 6,805.92	\$ 6,805.92	\$ -	\$ 6,805.92	100%	\$ -	\$ 680.59
10.	DOUBLE SERVICE CONNECTION	\$ 35,459.05	\$ 35,459.05	\$ -	\$ 35,459.05	100%	\$ -	\$ 3,545.91
11.	TV & AIR TESTING - GRAVITY	\$ 25,068.87	\$ 18,801.50	\$ -	\$ 18,801.50	75%	\$ 6,267.17	\$ 1,880.15
12.	LIFT STATION & FORCE MAIN	\$ 374,271.21	\$ 318,130.53	\$ -	\$ 318,130.53	85%	\$ 56,140.68	\$ 31,813.05
<b>TOTAL SCHEDULE E - SANITARY</b>		<b>\$ 777,178.77</b>	<b>\$ 714,770.92</b>	<b>\$ -</b>	<b>\$ 714,770.92</b>	<b>92%</b>	<b>\$ 62,407.85</b>	<b>\$ 71,477.09</b>
<b>SCHEDULE F - WATER &amp; FIRE DISTRIBUTION</b>								
1.	CONNECT TO EXISTING MAINS	\$ 3,351.63	\$ -	\$ -	\$ -	0%	\$ 3,351.63	\$ -
2.	8" PVC WATER MAIN (DR-18)	\$ 113,878.70	\$ 113,878.70	\$ -	\$ 113,878.70	100%	\$ -	\$ 11,387.87
3.	8" GATE VALVE ASSEMBLY	\$ 26,642.49	\$ 26,642.49	\$ -	\$ 26,642.49	100%	\$ -	\$ 2,664.25
4.	8" MJ BEND	\$ 12,916.32	\$ 12,916.32	\$ -	\$ 12,916.32	100%	\$ -	\$ 1,291.63
5.	8" MJ TEE	\$ 2,908.50	\$ 2,908.50	\$ -	\$ 2,908.50	100%	\$ -	\$ 290.85
6.	FIRE HYDRANT ASSEMBLY	\$ 23,042.82	\$ 23,042.82	\$ -	\$ 23,042.82	100%	\$ -	\$ 2,304.28
7.	SINGLE SERVICE - SHORT	\$ 8,967.00	\$ 8,967.00	\$ -	\$ 8,967.00	100%	\$ -	\$ 896.70
8.	SINGLE SERVICE - LONG	\$ 7,886.60	\$ 7,886.60	\$ -	\$ 7,886.60	100%	\$ -	\$ 788.66
9.	DOUBLE SERVICE - SHORT	\$ 27,352.32	\$ 27,352.32	\$ -	\$ 27,352.32	100%	\$ -	\$ 2,735.23
10.	DOUBLE SERVICE - LONG	\$ 19,037.55	\$ 19,037.55	\$ -	\$ 19,037.55	100%	\$ -	\$ 1,903.76
11.	4" BLOW OFF	\$ 603.24	\$ 603.24	\$ -	\$ 603.24	100%	\$ -	\$ 60.32
12.	SAMPLE POINTS	\$ 3,455.52	\$ 3,455.52	\$ -	\$ 3,455.52	100%	\$ -	\$ 345.55
13.	POLY-PIG WATER MAINS	\$ 18,468.58	\$ 18,468.58	\$ -	\$ 18,468.58	100%	\$ -	\$ 1,846.86
14.	TESTING AND BACTERIOLOGICALS	\$ 3,261.27	\$ 3,261.27	\$ -	\$ 3,261.27	100%	\$ -	\$ 326.13
15.	TEMPORARY CONNECTION ASSEMBLY	\$ 8,064.33	\$ 8,064.33	\$ -	\$ 8,064.33	100%	\$ -	\$ 806.43
16.	8" FLUSH VALVE	\$ 972.22	\$ 972.22	\$ -	\$ 972.22	100%	\$ -	\$ 97.22
<b>TOTAL SCHEDULE F</b>		<b>\$ 280,809.09</b>	<b>\$ 277,457.46</b>	<b>\$ -</b>	<b>\$ 277,457.46</b>	<b>99%</b>	<b>\$ 3,351.63</b>	<b>\$ 27,745.74</b>
<b>SCHEDULE G - RECLAIM WATER</b>								
1.	CONNECT TO DOMESTIC WATER LINE	\$ 6,058.08	\$ 6,058.08	\$ -	\$ 6,058.08	100%	\$ -	\$ 605.81
2.	6" PVC RECLAIM MAIN	\$ 22,941.60	\$ 22,941.60	\$ -	\$ 22,941.60	100%	\$ -	\$ 2,294.16
3.	6" GATE VALVE ASSEMBLY	\$ 15,871.86	\$ 15,871.86	\$ -	\$ 15,871.86	100%	\$ -	\$ 1,587.19
4.	6" MJ BEND	\$ 6,989.38	\$ 6,989.38	\$ -	\$ 6,989.38	100%	\$ -	\$ 698.94
5.	6" MJ TEE	\$ 1,835.52	\$ 1,835.52	\$ -	\$ 1,835.52	100%	\$ -	\$ 183.55
6.	6" X 4" REDUCER	\$ 1,389.76	\$ 1,389.76	\$ -	\$ 1,389.76	100%	\$ -	\$ 138.98
7.	4" GATE VALVE	\$ 732.55	\$ 732.55	\$ -	\$ 732.55	100%	\$ -	\$ 73.26
8.	4" MJ BEND	\$ 8,653.50	\$ 8,653.50	\$ -	\$ 8,653.50	100%	\$ -	\$ 865.35
9.	4" PVC RECLAIM MAIN	\$ 29,420.16	\$ 29,420.16	\$ -	\$ 29,420.16	100%	\$ -	\$ 2,942.02
10.	6" CAP	\$ 142.32	\$ 142.32	\$ -	\$ 142.32	100%	\$ -	\$ 14.23
11.	SINGLE SERVICE - (SHORT SIDE)	\$ 6,212.08	\$ 6,212.08	\$ -	\$ 6,212.08	100%	\$ -	\$ 621.21
12.	SINGLE SERVICE - (LONG SIDE)	\$ 6,439.84	\$ 6,439.84	\$ -	\$ 6,439.84	100%	\$ -	\$ 643.98
13.	DOUBLE SERVICE - (SHORT SIDE)	\$ 18,626.74	\$ 18,626.74	\$ -	\$ 18,626.74	100%	\$ -	\$ 1,862.67
14.	DOUBLE SERVICE - (LONG SIDE)	\$ 28,794.48	\$ 28,794.48	\$ -	\$ 28,794.48	100%	\$ -	\$ 2,879.45
15.	TESTING	\$ 27,801.48	\$ 27,801.48	\$ -	\$ 27,801.48	100%	\$ -	\$ 2,780.15

THE KEARNEY COMPANIES, LLC.  
 9625 WES KEARNEY WAY  
 RIVERVIEW, FL 33578  
 (813) 421-6601

BILL TO: VILLAMAR CDD  
 PROJECT: VILLAMAR PHASE 2  
 PROJECT #: 0060-01

APPLICATION NO.: 9  
 APPLICATION DATE: 2/29/2020  
 PERIOD TO: 2/29/2020  
 GC/OWNER'S NO.:

SCHEDULE OF VALUES

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
16.	20" PVC RECLAIM MAIN	\$ 91,747.60	\$ 91,747.60	\$ -	\$ 91,747.60	100%	\$ -	\$ 9,174.76
17.	20" GATE VALVE AND BOX	\$ 26,167.48	\$ 26,167.48	\$ -	\$ 26,167.48	100%	\$ -	\$ 2,616.75
18.	20" CAP	\$ 771.23	\$ 771.23	\$ -	\$ 771.23	100%	\$ -	\$ 77.12
19.	20" X 6" MJ TEE	\$ 1,601.44	\$ 1,601.44	\$ -	\$ 1,601.44	100%	\$ -	\$ 160.14
20.	20" MJ BEND	\$ 11,631.20	\$ 11,631.20	\$ -	\$ 11,631.20	100%	\$ -	\$ 1,163.12
	<b>TOTAL SCHEDULE G - RECLAIM WATER</b>	<b>\$ 313,828.30</b>	<b>\$ 313,828.30</b>	<b>\$ -</b>	<b>\$ 313,828.30</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 31,382.84</b>
<b>CONTRACT SUMMARY</b>								
1.	SCHEDULE A - GENERAL CONDITIONS	\$ 374,453.66	\$ 357,122.99	\$ 9,011.67	\$ 366,134.66	98%	\$ 8,319.00	\$ 36,613.46
2.	SCHEDULE B - EARTHWORK	\$ 316,568.39	\$ 305,791.79	\$ -	\$ 305,791.79	97%	\$ 10,777.60	\$ 30,579.19
3.	SCHEDULE C - PAVING	\$ 634,968.49	\$ 526,077.63	\$ 97,503.86	\$ 623,581.49	98%	\$ 11,387.00	\$ 62,358.16
4.	SCHEDULE D - STORM	\$ 289,846.62	\$ 289,846.62	\$ -	\$ 289,846.62	100%	\$ -	\$ 28,984.70
5.	SCHEDULE E - SANITARY	\$ 777,178.77	\$ 714,770.92	\$ -	\$ 714,770.92	92%	\$ 62,407.85	\$ 71,477.09
6.	SCHEDULE F - WATER & FIRE	\$ 280,809.09	\$ 277,457.46	\$ -	\$ 277,457.46	99%	\$ 3,351.63	\$ 27,745.74
7.	SCHEDULE G - RECLAIM WATER	\$ 313,828.30	\$ 313,828.30	\$ -	\$ 313,828.30	100%	\$ -	\$ 31,382.84
	<b>TOTAL ALL SCHEDULES</b>	<b>\$ 2,987,654.32</b>	<b>\$ 2,784,895.71</b>	<b>\$ 106,515.53</b>	<b>\$ 2,891,411.24</b>	<b>97%</b>	<b>\$ 96,243.08</b>	<b>\$ 289,141.18</b>
	<b>TOTAL CHANGE ORDERS</b>	<b>\$ (871,429.16)</b>	<b>\$ (872,918.37)</b>	<b>\$ 1,489.21</b>	<b>\$ (871,429.16)</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ (87,142.92)</b>
	<b>ADJUSTED CONTRACT TOTAL</b>	<b>\$ 2,116,225.16</b>	<b>\$ 1,911,977.34</b>	<b>\$ 108,004.74</b>	<b>\$ 2,019,982.08</b>	<b>95%</b>	<b>\$ 96,243.08</b>	<b>\$ 201,998.21</b>
<b>CHANGE ORDERS</b>								
CO#1	CDD PURCHASE MATERIALS	\$ (257,740.30)	\$ (257,740.30)	\$ -	\$ (257,740.30)	100%	\$ -	\$ (25,774.03)
CO#2	CDD PURCHASE MATERIALS	\$ (329,885.21)	\$ (329,885.21)	\$ -	\$ (329,885.21)	100%	\$ -	\$ (32,988.52)
CO#3	PLAN REVISIONS **REVISED**	\$ 34,611.32	\$ 34,611.32	\$ -	\$ 34,611.32	100%	\$ -	\$ 3,461.13
CO#4	CDD PURCHASE MATERIALS	\$ (17,163.64)	\$ (17,163.64)	\$ -	\$ (17,163.64)	100%	\$ -	\$ (1,716.36)
CO#5	SANITARY SEWER SERVICES	\$ 25,909.44	\$ 25,909.44	\$ -	\$ 25,909.44	100%	\$ -	\$ 2,590.94
CO#6	PAVING CHERRY BLOSSOM RD	\$ 74,636.76	\$ 59,709.41	\$ 14,927.35	\$ 74,636.76	100%	\$ -	\$ 7,463.68
CO#7	CDD PURCHASE MATERIALS	\$ (97,736.89)	\$ (97,736.89)	\$ -	\$ (97,736.89)	100%	\$ -	\$ (9,773.69)
CO#8	TECO CROSSINGS	\$ 8,994.93	\$ 8,994.93	\$ -	\$ 8,994.93	100%	\$ -	\$ 899.49
CO#9	OWNER CROSSINGS	\$ 9,285.34	\$ 9,285.34	\$ -	\$ 9,285.34	100%	\$ -	\$ 928.53
CO#10	CDD PURCHASE MATERIALS	\$ (183,455.79)	\$ (183,455.79)	\$ -	\$ (183,455.79)	100%	\$ -	\$ (18,345.58)
CO#11	CDD PURCHASE MATERIALS	\$ (38,923.63)	\$ (38,923.63)	\$ -	\$ (38,923.63)	100%	\$ -	\$ (3,892.36)
CO#12	CDD PURCHASE MATERIALS	\$ (1,876.49)	\$ (1,876.49)	\$ -	\$ (1,876.49)	100%	\$ -	\$ (187.65)
CO#13	CDD PURCHASE MATERIALS	\$ (84,646.86)	\$ (84,646.86)	\$ -	\$ (84,646.86)	100%	\$ -	\$ (8,464.69)
CO#14	CDD PURCHASE MATERIALS	\$ (13,438.14)	\$ -	\$ (13,438.14)	\$ (13,438.14)	100%	\$ -	\$ (1,343.81)
	<b>TOTAL CHANGE ORDERS</b>	<b>\$ (871,429.16)</b>	<b>\$ (872,918.37)</b>	<b>\$ 1,489.21</b>	<b>\$ (871,429.16)</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ (87,142.92)</b>

# AIA Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> VillaMar CDD c/o GMS CFL, LLC 23191 135 W. Central Blvd., Suite 32 Orlando, FL 32801  <b>FROM CONTRACTOR:</b> QGS Development, Inc. 1450 S. Park Road Plant City, FL 33566	<b>PROJECT:</b> VillaMar Ph 1 Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL  <b>VIA ARCHITECT:</b>	<b>APPLICATION NO:</b> 1971910000010 <b>PERIOD TO:</b> 2/29/2020 <b>CONTRACT FOR:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> 197191 / /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
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### CONTRACTOR'S APPLICATION FOR PAYMENT

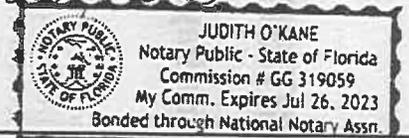
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 3,689,945.80
2. NET CHANGE BY CHANGE ORDERS .....	\$ -812,951.47
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 2,876,994.33
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 2,747,538.06
5. RETAINAGE:	
a. <u>10.00</u> % of Completed Work (Columns D + E on G703)	\$ 274,753.81
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 274,753.81
6. TOTAL EARNED LESS RETAINAGE .....	\$ 2,472,784.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 2,253,057.86
8. CURRENT PAYMENT DUE .....	\$ 219,726.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 404,210.08

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:** QGS Development, Inc.  
 By: [Signature] Date: 2/26/2020  
 State of: FLORIDA  
 County of: HILLSBOROUGH  
 Subscribed and sworn to before me this 26th day of Feb 2020

Notary Public:  
 My commission expires: [Signature]



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... \$ \_\_\_\_\_  
 (Attach 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: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 23,829.00	\$ -836,780.47
Total approved this month	\$ _____	\$ _____
<b>TOTAL</b>	<b>\$ 23,829.00</b>	<b>\$ -836,780.47</b>
<b>NET CHANGES by Change Order</b>	<b>\$ _____</b>	<b>\$ -812,951.47</b>

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



# AIA Document G703™ – 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 1971910000010  
 APPLICATION DATE: 2/29/2020  
 PERIOD TO: 2/29/2020  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
								197191	
001-00	Contract Per Attached	3,689,945.80	3,302,254.30	247,214.31		3,549,468.61	96.19	140,477.19	354,946.88
C01-00	CO 1 Per Attached	18,954.00	18,954.00			18,954.00	100.00		1,895.40
C02-00									
C03-00	CO 3 Per Attached	4,875.00	4,875.00			4,875.00	100.00		487.50
C20-00	Material Per Attached	-789,415.54	-776,118.56	-2,899.88		-779,018.44	98.68	-10,397.10	-77,901.85
C21-00	Sales Tax Per Attached	-47,364.93	-46,567.11	-174.00		-46,741.11	98.68	-623.82	-4,674.12
GRAND TOTAL		2,876,994.33	2,503,397.63	244,140.43		2,747,538.06	95.50	129,456.27	274,753.81

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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**VILLAMAR PHASE 1  
INFRASTRUCTURE IMPROVEMENTS  
PROJECT  
CONSTRUCTION DRAW  
AFFIDAVIT**

For and in consideration of Payment for \$219,726.39 for Pay App 10-Feb.  
and \$214,056.24 for Pay App 9-Jan., we formally submit the following:

I further certify that all claims outstanding against the undersigned Contractor for labor, materials, and expendable equipment employed in the performance of said Contract have been paid in accordance with the requirements of said Contract.

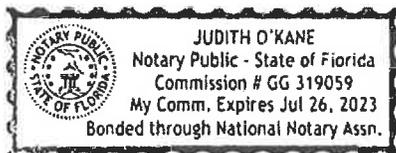


\_\_\_\_\_  
QGS Development, Inc. - Jacqui Gardner,  
Executive Director of Contract Billing &  
Accounts Receivable

The foregoing instrument was acknowledged before me this 26th day  
of February, 2020, by Jacqui Gardner, who is personally  
known to me or who has produced N/A as identification and who did  
not take an oath.



\_\_\_\_\_  
Notary Public, State of Florida

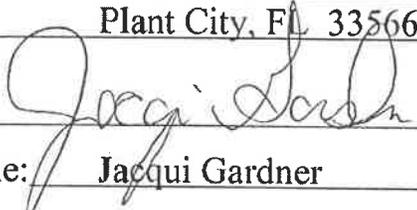


**WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

The undersigned lienor, upon receipt of the sum of \$219,726.39 for Pay App 10-Feb. and \$214,056.24 for Pay App 9-Jan., will hereby waive and release its lien and right to claim a lien for labor, services, or materials furnished through 2/29/2020 to VillaMar Community Development District on the job of:

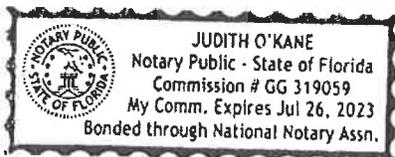
VillaMar Phase 1  
Infrastructure Improvements  
Cunningham Rd., West of Old Bartow Rd.  
Winter Haven, FL  
(Polk County)  
(QGS Job #19-7191)

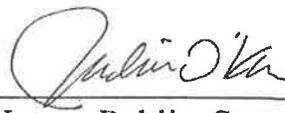
This waiver and release does not cover retention, or labor, services, or materials after the date specified.

Dated on February 26, 2020  
Lienor Name: QGS Development, Inc.  
Address: 1450 S. Park Road  
Plant City, FL 33566  
By:   
Printed Name: Jacqui Gardner  
Executive Director of Contract Billing &  
Accounts Receivable

State of FLORIDA  
County of HILLSBOROUGH

Sworn to and subscribed before me this 26th day of February, 2020, by  
Jacqui Gardner, who is personally known to me.



  
Notary Public, State of Florida

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #10      Pay Period 2/1/2020 Thru 2/29/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT
ITEM	QUANTITY	UNIT	PRICE	TOTAL
General Conditions	1	LS	\$255,446.74	\$255,446.74
Earthwork	1	LS	\$496,515.86	\$496,515.86
Paving	1	LS	\$700,528.89	\$700,528.89
Drainage	1	LS	\$370,527.83	\$370,527.83
Sanitary Sewer	1	LS	\$504,218.82	\$504,218.82
Water & Fire Distribution	1	LS	\$490,458.64	\$490,458.64
Reclaimed Water	1	LS	\$466,179.96	\$466,179.96
Cunningham Road	1.00	LS	\$406,069.06	\$406,069.06
<b>PROJECT TOTAL</b>				<b>\$3,689,945.80</b>
Material & Tax	1	LS	-\$836,780.47	-\$836,780.47
CO's	1	LS	\$23,829.00	\$23,829.00
<b>REVISED PROJECT TOTAL</b>				<b>\$2,876,994.33</b>

\*See Pending Proposals / Requests for CO's - Not Included in Recap Totals.

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
99.22%	\$253,464.98	0.78%	\$1,981.76	\$255,446.74	100.00%	
87.46%	\$434,241.44	12.54%	\$62,274.42	\$496,515.86	100.00%	
96.40%	\$675,328.89	3.60%	\$25,200.00	\$700,528.89	100.00%	
100.00%	\$370,527.83	0.00%	\$0.00	\$370,527.83	100.00%	
100.00%	\$504,218.82	0.00%	\$0.00	\$504,218.82	100.00%	
95.08%	\$466,338.14	0.00%	\$0.00	\$466,338.14	95.08%	
100.00%	\$466,179.96	0.00%	\$0.00	\$466,179.96	100.00%	
32.50%	\$131,954.23	38.85%	\$157,758.13	\$289,712.36	71.35%	
	<b>\$3,302,254.29</b>		<b>\$247,214.31</b>	<b>\$3,549,468.60</b>	<b>96.19%</b>	
98.32%	-\$822,685.67	0.37%	-\$3,073.88	-\$825,759.55	98.68%	
100.00%	\$23,829.00	0.00%	\$0.00	\$23,829.00	100.00%	
	<b>\$2,503,397.62</b>		<b>\$244,140.43</b>	<b>\$2,747,538.05</b>	<b>95.50%</b>	

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #10      Pay Period 2/1/2020 Thru 2/29/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
<b>GENERAL CONDITIONS:</b>					
100	NPDES Compliance	1	LS	\$4,954.39	\$4,954.39
101	MOBILIZATION/General Conditions	1	LS	\$57,984.12	\$57,984.12
102	PAYMENT & PERFORMANCE BOND	1	LS	\$21,500.00	\$21,500.00
103	2nd Year Extended Warranty Bond	1	LS	\$18,000.00	\$18,000.00
103	2nd Year Extended Warranty By QGS	1	LS	\$10,000.00	\$10,000.00
104	Maintenance Of Traffic	1	LS	\$4,127.09	\$4,127.09
105	CONSTRUCTION ENTRANCE	1	EACH	\$5,468.44	\$5,468.44
106	SILT FENCE	10,405.00	LF	\$2.12	\$22,058.60
107	CONSTRUCTION LAYOUT	1	LS	\$56,524.92	\$56,524.92
108	CONSTRUCTION AS-BUILTS	1	LS	\$30,436.50	\$30,436.50
109	GEOTECH (CMT)	1	LS	\$24,392.68	<del>\$24,392.68</del>
<b>TOTAL GENERAL CONDITIONS</b>				<b>\$255,446.74</b>	

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
0.60	\$2,972.63	0.40	\$1,981.76	\$4,954.39	100.00%	
1.00	\$57,984.12		\$0.00	\$57,984.12	100.00%	
1.00	\$21,500.00		\$0.00	\$21,500.00	100.00%	
1.00	\$18,000.00		\$0.00	\$18,000.00	100.00%	
1.00	\$10,000.00		\$0.00	\$10,000.00	100.00%	
1.00	\$4,127.09		\$0.00	\$4,127.09	100.00%	
1.00	\$5,468.44		\$0.00	\$5,468.44	100.00%	
10405.00	\$22,058.60		\$0.00	\$22,058.60	100.00%	
1.00	\$56,524.92		\$0.00	\$56,524.92	100.00%	
1.00	\$30,436.50		\$0.00	\$30,436.50	100.00%	
1.00	<u>\$24,392.68</u>		<u>\$0.00</u>	<u>\$24,392.68</u>	100.00%	
	<b>\$253,464.98</b>		<b>\$1,981.76</b>	<b>\$255,446.74</b>	<b>100.00%</b>	

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #10      Pay Period 2/1/2020 Thru 2/29/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
<b>EARTHWORK:</b>					
200	CLEAR & GRUB	1	LS	\$11,514.73	\$11,514.73
201	Demolition Of Existing Water Main After Tie In To New	1	LS	\$0.00	\$0.00
202	DISC SITE	50.5	LS	\$649.30	\$32,789.65
203	EXCAVATION & GRADING	1	LS	\$289,465.25	\$289,465.25
205	SOD (BAHIA - 2' B.O.C.)	2975	SY	\$2.29	\$6,812.75
206	SOD (MISC)	13330	SY	\$2.29	\$30,525.70
207	SEED & MULCH (POND BOTTOMS)	18307	SY	\$0.39	\$7,139.73
208	SOD (BAHIA - POND SLOPES & SWALES)	10043	SY	\$2.29	\$22,998.47
209	SEED & MULCH (LOTS) (ROW)	162874	SY	\$0.39	\$63,520.86
210	FINAL GRADING	1	LS	\$31,748.72	\$31,748.72
<b>TOTAL EARTHWORK</b>				<b>\$496,515.86</b>	

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
1.00	\$11,514.73		\$0.00	\$11,514.73	100.00%	
#DIV/0!	\$0.00		\$0.00	\$0.00	#DIV/0!	
50.50	\$32,789.65		\$0.00	\$32,789.65	100.00%	
1.00	\$289,465.25		\$0.00	\$289,465.25	100.00%	
2975.00	\$6,812.75		\$0.00	\$6,812.75	100.00%	
0.00	\$0.00	13330.00	\$30,525.70	\$30,525.70	100.00%	
18307.00	\$7,139.73		\$0.00	\$7,139.73	100.00%	
10043.00	\$22,998.47		\$0.00	\$22,998.47	100.00%	
162874.00	\$63,520.86		\$0.00	\$63,520.86	100.00%	
0.00	\$0.00	1.00	\$31,748.72	\$31,748.72	100.00%	
	<b>\$434,241.44</b>		<b>\$62,274.42</b>	<b>\$496,515.86</b>	<b>100.00%</b>	

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #10      Pay Period 2/1/2020 Thru 2/29/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
<b>PAVING:</b>					
300	1.5" TYPE S-1 ASPHALT	16800	SY	\$9.78	\$164,304.00
301	6" LIMEROCK BASE (LBR 100)	16800	SY	\$10.43	\$175,224.00
302	12" STABILIZED SUBGRADE (FBV 75)	16800	SY	\$4.94	\$82,992.00
303	5' Concrete Sidewalk At 4" Thick	2304	LF	\$25.20	\$58,060.80
304	5' Concrete Sidewalk At 6" Thick Around Ponds	340	LF	\$34.54	\$11,743.60
305	ADA CURB RAMP	16	EACH	\$1,372.38	\$21,958.08
306	TYPE F CURB	269	LF	\$13.42	\$3,609.98
307	Concrete Curb Valley 24"	330	LF	\$20.58	\$6,791.40
308	MIAMI CURB	13235	LF	\$11.74	\$155,378.90
309	SIGNAGE AND STRIPING	1	LS	\$20,466.13	\$20,466.13
<b>TOTAL PAVING</b>				<b>\$700,528.89</b>	

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
16800.00	\$164,304.00		\$0.00	\$164,304.00	100.00%	
16800.00	\$175,224.00		\$0.00	\$175,224.00	100.00%	
16800.00	\$82,992.00		\$0.00	\$82,992.00	100.00%	
1304.00	\$32,860.80	1000.00	\$25,200.00	\$58,060.80	100.00%	
340.00	\$11,743.60		\$0.00	\$11,743.60	100.00%	
16.00	\$21,958.08		\$0.00	\$21,958.08	100.00%	
269.00	\$3,609.98		\$0.00	\$3,609.98	100.00%	
330.00	\$6,791.40		\$0.00	\$6,791.40	100.00%	
13235.00	\$155,378.90		\$0.00	\$155,378.90	100.00%	
1.00	\$20,466.13		\$0.00	\$20,466.13	100.00%	
	<b>\$675,328.89</b>		<b>\$25,200.00</b>	<b>\$700,528.89</b>	<b>100.00%</b>	









# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #10      Pay Period 2/1/2020 Thru 2/29/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
<b>WATER &amp; FIRE DISTRIBUTION:</b>					
600	CONNECT TO EXISTING MAINS	2	EACH	\$12,060.25	\$24,120.50
601	Temporary Contruction Meter Jumper	2	EACH	\$6,597.13	\$13,194.26
602	PW PVC (DR-18) 04"	185	LF	\$10.17	\$1,881.45
603	8" PVC WATER MAIN (DR-18)	8196	LF	\$15.10	\$123,759.60
604	8" GATE VALVE ASSEMBLY	29	EACH	\$1,555.13	\$45,098.77
605	PW Conflict 08"	14	EACH	\$2,008.97	\$28,125.58
606	8" MJ BEND	19	EACH	\$440.85	\$8,376.15
607	8" MJ TEE	10	EACH	\$726.64	\$7,266.40
608	8" x 6" MJ Reducer	1	EACH	\$401.82	\$401.82
609	8" X 4" MJ REDUCER	1	EACH	\$211.42	\$211.42
610	6" X 8" TEE	4	EACH	\$582.16	\$2,328.64
611	FIRE HYDRANT ASSEMBLY	10	EACH	\$4,328.25	\$43,282.50
612	SINGLE SERVICE-SHORT	25	EACH	\$802.09	\$20,052.25
613	SINGLE SERVICE -LONG	23	EACH	\$867.13	\$19,943.99
614	DOUBLE SERVICE -SHORT	47	EACH	\$961.02	\$45,167.94
615	DOUBLE SERVICE -LONG	33	EACH	\$1,026.06	\$33,859.98
616	PW FLUSH VALVE ASSEMBLY	2	EACH	\$1,400.76	\$2,801.52
617	4" BLOW OFF ASSEMBLY	2	EACH	\$1,790.38	\$3,580.76
618	Chlorine Injection Points	11	EACH	\$188.56	\$2,074.16
619	SAMPLE POINTS	21	EACH	\$779.07	\$16,360.47
620	POLY-PIG WATER MAINS	1	LS	\$6,363.28	\$6,363.28
621	TESTING AND BACTERIOLOGICALS	1	LS	\$26,847.20	\$26,847.20
622	Demolition Of Existing 8" Water Line	1425	LF	\$4.92	\$7,011.00
623	Tariff Increase On Water Main Materials	1	LS	\$8,349.00	<u>\$8,349.00</u>
<b>TOTAL WATER &amp; FIRE DISTRIBUTION</b>				<b>\$490,458.64</b>	

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #10      Pay Period 2/1/2020 Thru 2/29/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
				Material Contract Value	
				\$490,458.64	

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
0.00	\$0.00		\$0.00	\$0.00	0.00%	
2.00	\$13,194.26		\$0.00	\$13,194.26	100.00%	
185.00	\$1,881.45		\$0.00	\$1,881.45	100.00%	
8196.00	\$123,759.60		\$0.00	\$123,759.60	100.00%	
29.00	\$45,098.77		\$0.00	\$45,098.77	100.00%	
14.00	\$28,125.58		\$0.00	\$28,125.58	100.00%	
19.00	\$8,376.15		\$0.00	\$8,376.15	100.00%	
10.00	\$7,266.40		\$0.00	\$7,266.40	100.00%	
1.00	\$401.82		\$0.00	\$401.82	100.00%	
1.00	\$211.42		\$0.00	\$211.42	100.00%	
4.00	\$2,328.64		\$0.00	\$2,328.64	100.00%	
10.00	\$43,282.50		\$0.00	\$43,282.50	100.00%	
25.00	\$20,052.25		\$0.00	\$20,052.25	100.00%	
23.00	\$19,943.99		\$0.00	\$19,943.99	100.00%	
47.00	\$45,167.94		\$0.00	\$45,167.94	100.00%	
33.00	\$33,859.98		\$0.00	\$33,859.98	100.00%	
2.00	\$2,801.52		\$0.00	\$2,801.52	100.00%	
2.00	\$3,580.76		\$0.00	\$3,580.76	100.00%	
11.00	\$2,074.16		\$0.00	\$2,074.16	100.00%	
21.00	\$16,360.47		\$0.00	\$16,360.47	100.00%	
1.00	\$6,363.28		\$0.00	\$6,363.28	100.00%	
1.00	\$26,847.20		\$0.00	\$26,847.20	100.00%	
1425.00	\$7,011.00		\$0.00	\$7,011.00	100.00%	
1.00	\$8,349.00		\$0.00	\$8,349.00	100.00%	
	<b>\$466,338.14</b>		<b>\$0.00</b>	<b>\$466,338.14</b>	<b>95.08%</b>	

<b>PAST DRAW</b>	<b>PAST DRAW</b>	<b>THIS DRAW</b>	<b>Total This</b>	<b>TOTAL</b>	<b>%</b>	
<b>(UNITS)</b>	<b>\$\$\$</b>	<b>(UNITS)</b>	<b>Draw (\$\$\$) / Includes</b>	<b>TO DATE</b>	<b>COMP</b>	<b>COMMENTS</b>
			<b>Stored</b>			
						Material Work Completed To Date
						\$466,338.14

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #10      Pay Period 2/1/2020 Thru 2/29/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
<b>RECLAIMED WATER:</b>					
700	CONNECT TO DOMESTIC WATER LINE (8" X 6" Cut Tee Tie In)	1	EACH	\$1,627.58	\$1,627.58
701	RU PVC (DR-25) - Reuse 20"	1535	LF	\$76.27	\$117,074.45
702	RU Gate Valves 20"	2	EACH	\$14,002.00	\$28,004.00
703	RU Fittings Bends 20"	1	LS	\$39,575.23	\$39,575.23
704	6" DDC VALVE FOR RECLAIM	1	EACH	\$10,441.11	\$10,441.11
705	6" PVC RECLAIM MAIN	6350	LF	\$10.65	\$67,627.50
706	6" GATE VALVE ASSEMBLY	23	EACH	\$1,191.89	\$27,413.47
707	6" MJ BEND	48	EACH	\$600.00	\$28,800.00
708	6" MJ TEE	7	EACH	\$417.18	\$2,920.26
709	6" X 4" REDUCER	2	EACH	\$292.77	\$585.54
710	4" PVC RECLAIM MAIN	500	LF	\$7.67	\$3,835.00
711	RU Gate Valves 04"	2	EACH	\$917.89	\$1,835.78
712	4" RU MJ 45 BEND	8	EACH	\$453.55	\$3,628.40
713	4" CAP	2	EACH	\$317.11	\$634.22
714	6" CAP	3	EACH	\$321.96	\$965.88
715	Single Service (Short Side)	15	EACH	\$811.63	\$12,174.45
716	Single Service (Long Side)	20	EACH	\$876.67	\$17,533.40
717	Double Service (Short Side)	34	EACH	\$947.81	\$32,225.54
718	Double Service (Long Side)	52	EACH	\$1,012.85	\$52,668.20
719	Testing	1	LS	\$7,925.79	\$7,925.79
720	Tariff Increase On Reclaim Material	1	LS	\$8,684.16	\$8,684.16
<b>TOTAL RECLAIMED WATER</b>				<b>\$466,179.96</b>	

Material Contract Value

\$466,179.96

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #10

Pay Period 2/1/2020 Thru 2/29/2020

QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S



<b>PAST DRAW</b>	<b>PAST DRAW</b>	<b>THIS DRAW</b>	<b>Total This</b>	<b>TOTAL</b>	<b>%</b>	
<b>(UNITS)</b>	<b>\$\$\$</b>	<b>(UNITS)</b>	<b>Draw (\$\$\$) / Includes</b>	<b>TO DATE</b>	<b>COMP</b>	<b>COMMENTS</b>
			<b>Stored</b>			

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #10      Pay Period 2/1/2020 Thru 2/29/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
<b>CUNNINGHAM ROAD:</b>					
800	Road Milling Average Depth 1"	6481	SY	\$4.83	\$31,303.23
801	Pave 1" Type SP-9.5 Asphalt - Sub	6960	SY	\$7.07	\$49,207.20
802	Pave 1 1/2" SP-12.5 Asphalt - Sub	6960	SY	\$10.11	\$70,365.60
803	Road Base Limerock 08"	6960	SY	\$13.03	\$90,688.80
804	Subgrade Stabilized 10"	8263	SY	\$4.94	\$40,819.22
805	4' Stabilized Shoulder Along Cunningham Road	1310	SY	\$8.38	\$10,977.80
806	TYPE F CURB	1894	LF	\$13.09	\$24,792.46
807	5' WIDTH/ 4" CONCRETE SIDEWALK CUNNINGHAM ROAD	4905	LF	\$8.78	\$43,065.90
808	Sodding Bahia	12658	SY	\$2.29	\$28,986.82
809	ADA CURB RAMP	8	EACH	\$1,289.69	\$10,317.52
810	CONCRETE FLUMES WITH CURB	2	EACH	\$2,486.63	\$4,973.26
300	SAW CUT & MATCH EXISTING PAVEMENT	1	LS	\$571.25	\$571.25
<b>TOTAL CUNNINGHAM ROAD</b>				<b>\$406,069.06</b>	

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
6481.00	\$31,303.23		\$0.00	\$31,303.23	100.00%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
0.00	\$0.00	6960.00	\$70,365.60	\$70,365.60	100.00%	
3900.00	\$50,817.00	3060.00	\$39,871.80	\$90,688.80	100.00%	
6000.00	\$29,640.00	2263.00	\$11,179.22	\$40,819.22	100.00%	
0.00	\$0.00	1310.00	\$10,977.80	\$10,977.80	100.00%	
0.00	\$0.00	1894.00	\$24,792.46	\$24,792.46	100.00%	
2300.00	\$20,194.00		\$0.00	\$20,194.00	46.89%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
0.00	\$0.00		\$0.00	\$0.00	0.00%	
0.00	\$0.00	1.00	\$571.25	\$571.25	100.00%	
	<b>\$131,954.23</b>		<b>\$157,758.13</b>	<b>\$289,712.36</b>	<b>71.35%</b>	

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #10      Pay Period 2/1/2020 Thru 2/29/2020      QGS Job #19-7191

		CONTRACT		UNIT	CONTRACT		STORED	PAST DRAW	PAST DRAW	THIS DRAW
ITEM		QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S	(UNITS)	\$\$\$	(UNITS)	
<b>MATERIAL:</b>										
1	Fortera (RCP Ph 1)	1	ls	-\$35,677.60	-\$35,677.60			98.68%	\$ (35,207.70)	0.00%
2	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$539,149.91	-\$539,149.91			98.68%	\$ (532,048.97)	0.00%
3R	Atlantic TNG (Storm & Sanitary Structures)	1	ls	-\$138,555.00	-\$138,555.00			98.68%	\$ (136,730.14)	0.00%
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$31,367.13	-\$31,367.13			98.68%	\$ (30,954.01)	0.00%
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$7,303.24	-\$7,303.24			98.68%	\$ (7,207.05)	0.00%
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$54.11	-\$54.11			98.69%	\$ (53.40)	0.00%
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$6,562.02	-\$6,562.02			98.68%	\$ (6,475.59)	0.00%
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$27,807.95	-\$27,807.95			98.68%	\$ (27,441.70)	0.00%
Overage (New This Period)	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$2,938.58	-\$2,938.58			0.00%	\$ -	98.68%
<b>Material Total</b>					<b>-\$789,415.54</b>				<b>-\$776,118.56</b>	
<b>TAX:</b>										
1	Sales Tax (-\$176.31 New This Period)	1	ls	-\$47,364.93	-\$47,364.93			98.32%	\$ (46,567.11)	0.37%
<b>Material &amp; Tax Total</b>					<b>-\$836,780.47</b>				<b>-\$822,685.67</b>	

			MATERIAL/CONTRACT VALUE	MATERIAL/WORK COMPLETED TO DATE	% FOR MATERIAL CREDITS		
Total This			\$1,831,385.25	\$1,807,264.75	98.68%		
<b>TOTAL</b>	<b>%</b>	<b>RECAP</b>					
Draw (\$\$\$) / Includes Stored	TO DATE	COMP	COMMENTS	VENDOR	VALUE FOR MATERIAL CREDITS	FOR MATERIAL CREDITS TO	TOTAL INVOICES TO DATE
\$ (35,207.70)	98.68%		CDD PO 1 - Forterra (RCP Ph 1)		98.68%	-\$35,207.70	-\$35,509.12
\$ (532,048.97)	98.68%		CDD PO 2 - Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)		98.68%	-\$532,048.97	-\$539,149.91
\$ (136,730.14)	98.68%		CDD PO 3R - Atlantic TNG (Storm & Sanitary Structures)		98.68%	-\$136,730.14	-\$138,555.00
\$ (30,954.01)	98.68%		Ferguson (Overage)		98.68%	-\$30,954.01	-\$31,367.13
\$ (7,207.05)	98.68%		Ferguson (Overage)		98.68%	-\$7,207.05	-\$7,303.24
\$ (53.40)	98.69%		Ferguson (Overage)		98.68%	-\$53.40	-\$54.11
\$ (6,475.59)	98.68%		Ferguson (Overage)		98.68%	-\$6,475.59	-\$6,582.02
\$ (27,441.70)	98.68%		Ferguson (Overage)		98.68%	-\$27,441.70	-\$27,807.95
\$ (2,899.88)	98.68%		Ferguson (Overage) - New This Period		98.68%	-\$2,899.88	-\$2,938.58
<b>-\$2,899.88</b>	<b>-\$779,018.44</b>	<b>98.68%</b>	<b>Material Total</b>	<b>Material Total</b>		<b>-\$779,018.439</b>	<b>-\$789,247.060</b>
\$ (174.00)	\$ (46,741.11)	98.683%	Tax Total	Sales Tax Total	6.00%	-\$46,741.11	
<b>-\$3,073.88</b>	<b>-\$825,759.55</b>	<b>98.68%</b>	<b>Grand Total</b>		<b>Total</b>	<b>-\$825,759.545</b>	

Updated 2/26/20

Ferguson Total Inv's = -\$615,182.94

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #10      Pay Period 2/1/2020 Thru 2/29/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
<b>CO 1:</b>					
1	TECO Crossing - Machine Trench Crossings	2,340	lf	\$8.10	\$18,954.00
<b>Total CO 1</b>					<b>\$18,954.00</b>
<b>CO 2 / Pending - See Next Sheet</b>					
<b>CO 3:</b>					
	Frontier Crossings	1	ls	\$4,875.00	\$4,875.00
<b>Total CO 3</b>					<b>\$4,875.00</b>
<b>Total CO's</b>					<b>\$23,829.00</b>

PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
2340.00	\$18,954.00		\$0.00	\$18,954.00	100.00%	
	\$18,954.00		\$0.00	\$18,954.00	100.00%	
1.00	\$4,875.00		\$0.00	\$4,875.00	100.00%	
	\$4,875.00		\$0.00	\$4,875.00	100.00%	
	\$23,829.00		\$0.00	\$23,829.00	100.00%	

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #10      Pay Period 2/1/2020 Thru 2/29/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	
ITEM	QUANTITY	UNIT	PRICE	TOTAL	
<b>PENDING PROPOSALS / REQUESTS FOR CO'S:</b>					
<b>Proposal / Request for CO 2:</b>					
VillaMar to Cherry Blossom Lane (Breakdown Upon Approval)	1	ls	\$126,707.62	<u>\$126,707.62</u>	
<b>Total Proposal / Request for CO 2</b>				<b>\$126,707.62</b>	
<b>Total Proposals / Requests for CO's</b>				<b>\$126,707.62</b>	
<b>*Pending Proposals / Requests for CO's Not Included in Recap Totals.</b>					





RECEIVED

FEB 21 2020

# Invoice

Date	Invoice #
2/6/2020	555

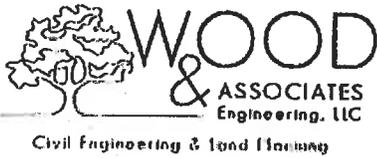
1925 Bartow Road Suite 100  
Lakeland, FL 33801

<b>Bill To</b>
Lauren Schwenk Villa Mar CDD Cassidy Properties Inc 346 East Central Avenue Winter Haven, FL 33880

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$39,000.00 % Complete = 100.00% Earned To Date = \$39,000.00 Prior Invoices = \$35,100.00 <b>TOTAL DUE THIS INVOICE</b>	3,900.00	3,900.00
<p><i>RA</i></p> <p>Job / Cost Code <u>1701</u></p> <p>GL Number _____</p> <p>Approved By _____</p> <p>Posted By _____</p>			
<b>Total</b>			<b>\$3,900.00</b>

Villamar CDD Phase 1 Plat  
Billing 1-27-20 thru 2-11-20

Please make checks payable to Wood & Associates Engineering LLC



# Invoice

Date	Invoice #
2/17/2020	584

1925 Bartow Road Suite 100  
Lakeland, FL 33801

<b>Bill To</b>
Lauren Schwenk Villa Mar CDD Cassidy Properties Inc 346 East Central Avenue Winter Haven, FL 33880

Quantity	Description	Rate	Amount
0.25	Principal Engineer 12-3-19 *	125.00	31.25
0.75	Principal Engineer 12-05-19 *	125.00	93.75
0.25	Principal Engineer 12-17-19 *	125.00	31.25
0.25	Principal Engineer 12-23-19 *	125.00	31.25
2	Principal Engineer 12-26-19 **	125.00	250.00
0.5	Principal Engineer 1-2-20 *	125.00	62.50
0.25	Principal Engineer 1-3-20 *	125.00	31.25
0.25	Principal Engineer 1-9-20 *	125.00	31.25
2.5	Principal Engineer 1-14-20 ***	125.00	312.50
0.25	Principal Engineer 1-25-20 *	125.00	31.25
0.25	Principal Engineer 1-29-20 *	125.00	31.25
0.5	Principal Engineer 1-30-20 ****	125.00	62.50
0.25	Principal Engineer 2-1-20 *	125.00	31.25
0.25	Principal Engineer 2-6-20 *	125.00	31.25
<p>* Review &amp; Approve requisitions            ** Prepare engineer's estimate for bonding of projects            *** Work associated with City reimbursement of construction cost.            **** Preparation of legal descriptions for plat recordings</p>			
		<b>Total</b>	<b>\$1,062.50</b>

Villamar CDD  
Billing 11-25-19 thru 2-9-20

Please make checks payable to Wood & Associates Engineering, LLC

# SECTION 6



April 21, 2020

Samantha Hoxie – Recording Secretary  
VillaMar CDD Office  
219 E. Livingston Street  
Orlando, Florida 32801-1508

**RE: VillaMar Community Development District Registered Voters**

Dear Ms. Hoxie,

In response to your request, there are currently no voters within the VillaMar Community Development District as of **April 15, 2020**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in black ink that reads "Lori Edwards".

Lori Edwards  
Supervisor of Elections  
Polk County, Florida

**RECEIVED**

APR 27 2020

BY: \_\_\_\_\_

P.O. Box 1460, Bartow, FL 33831 • PHONE: (863) 534-5888

**PolkElections.com**

Para asistencia en Español, por favor de llamar al (863) 534-5888