

*VillaMar*  
*Community Development District*

*Agenda*

*June 10, 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

June 3, 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, June 10, 2020 at 3:15 PM via Zoom Teleconference.**

**Zoom Video Link:** <https://zoom.us/j/91867071856>

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

**Meeting ID:** 918 6707 1856

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 May 13, 2020 Board of Supervisor's Meeting
4. Consideration of Resolution 2020-06 Setting the Public Hearing and Approving the Proposed Fiscal Year 2021 Budget (Suggested Date September 9, 2020)
5. Consideration of Land Conveyances (Additional Common Area Tracts in Assessment Area 1)
6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Balance Sheet and Income Statement
    - ii. Ratification of Summary of Series 2019 Requisitions #95 through #109

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

iii. Ratification of Funding Request 2019-3

7. Other Business
8. Supervisors Requests and Audience Comments
9. 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 May 13, 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 Resolution 2020-06 Setting the Public Hearing and Approving the Proposed Fiscal Year 2021 Budget (Suggested Date September 9, 2020). A copy of the resolution is enclosed for your review.

The fifth order of business is the Consideration of Land Conveyances (Additional Common Area Tracts in Assessment Area 1). A copy of the necessary documents for consideration are enclosed for your review.

The sixth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the balance sheet and income statement for your review. Sub-Section 2 includes a Summary of Series 2019 Requisitions #95 through #109 for your review and ratification. Sub-Section 3 includes Funding Request 2019-3 for your review and ratification.

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, **May 13, 2020** at 3:15 p.m. via Zoom Teleconference.

Present and constituting a quorum:

Rennie Heath <i>via Zoom</i>	Chairman
Lauren Schwenk <i>via Zoom</i>	Vice Chair
Andrew Rhinehart <i>via Zoom</i>	Assistant Secretary
Brian Walsh <i>via Zoom</i>	Assistant Secretary

Also, present were:

Jill Burns <i>via Zoom</i>	District Manager, GMS
Roy Van Wyk <i>via Zoom</i>	Hopping Green & Sams
Patrick Marone <i>via Zoom</i>	Developer's Office
April Payeur <i>via Zoom</i>	Developer's Office

*The following is a summary of the discussions and actions taken at the May 13, 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 with four Supervisors present. The meeting was held via Zoom call.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Ms. Burns stated there were no members of the public present, and no comments were made.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the February 12, 2020**

Ms. Burns presented the February 12, 2020 meeting minutes and asked for any comments, changes, or corrections. The board had no changes.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Minutes of the February 12, 2020 Board of Supervisors Meeting, were approved.

**FOURTH ORDER OF BUSINESS**

**Consideration of Land Transfers**

Ms. Burns stated this is property currently owned by Highland Cassidy, LLC being conveyed to the CDD. It includes the storm water facility, drainage pipe structures, inlets, manholes, sewer pumps, fire hydrants, valves, and multiple other facilities that will be conveyed to the CDD. There are tracts listed in Exhibit A for VillaMar Phase 1. Mr. Van Wyk added that these tracts are VillaMar Phase 1 plat and are ready to be turned over. Staff has looked at them and the Engineer has looked at them and agreed they are ready for acquisition.

On MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, the Land Transfers in Tracts for VillaMar Phase 1, was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Partial Release of Construction Easement**

Ms. Burns stated this was included in your package. The District no longer needs the easement agreement that is in place because D.R. Horton is going to undertake the development work that was previously under that area. This releases that portion of the easement identified in Exhibit A.

Mr. Walsh added this was out for consideration and execution by the landowner. He noted that they are basically releasing their construction easement over the platted lots, so they can be free. He further stated this is a very common practice.

On MOTION by Mr. Heath, seconded by Mr. Walsh, with all in favor, the Partial Release of Construction Easement, was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Proposal for Landscape Maintenance**

Ms. Burns noted in your package is a landscape proposal from Prince and Sons for \$21,504. It is for the standard 42 cuts per year, with all the items as shown included and the terms listed. There will also be a price included if they need palm tree pruning or any other services available upon request. Ms. Burns stated that was an extremely reasonable fee. The other one is from Yellowstone and the total is \$33,600. Ms. Burns noted that Yellowstone was a

vendor in the area doing a lot of CDD work all over the state. Mr. Heath asked what was budgeted for this, and Ms. Burns replied it was the exact quote from Prince & Sons. Mr. Heath asked if the scope was the same. Ms. Burns replied that the scope was for the same items as both include 42 cuts a year, and the exact same pricing for the annuals, mulching, palm pruning.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Proposal for Landscape Maintenance with Prince & Sons totaling \$21,504, and Authorization for Counsel to Draft a Form of Agreement, was approved.

**SEVENTH ORDER OF BUSINESS**

**Acceptance of Fiscal Year 2019 Audit**

Ms. Burns noted page 28 starts the summary of the report. It was a clean audit, there are no instances of non-compliance, no findings in the audit. It has been reviewed by Counsel and by Management and needs to be accepted by the Board.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Acceptance of the Fiscal Year 2019 Audit, was approved.

**EIGHTH 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 February 5<sup>th</sup> through April 5<sup>th</sup> totaling \$352,572.37.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Check Register totaling \$352,572.37 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 #29 and #31**

Ms. Burns noted these change orders needed to be ratified by the Board.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Phase 1 Change Orders #29 and #31, were ratified.

**iv. Ratification of Revised Phase 2 Change Orders #15 and #16**

Ms. Burns noted these were change orders that had previously been approved and need to be ratified by the Board.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Phase 2 Change Orders #15 and #16, were ratified.

**v. Ratification of Funding Requests 2019-1 and 2019-2**

Ms. Burns noted these Funding Request are for construction expenses and have been sent to the Developer for funding and just need to be ratified by the Board.

On MOTION by Mr. Heath, seconded by Mr. Walsh, with all in favor, Funding Request 2019-1 and 2019-2, were ratified.

**vi. Presentation of Number of Registered Voters – 0**

Ms. Burns stated that the number of registered voters in the District as of April 15<sup>th</sup> is zero.

**NINTH ORDER OF BUSINESS**

**Other Business**

There being the none, the next item followed.

**TENTH ORDER OF BUSINESS**

**Supervisors Requests and Audience Comments**

There being the none, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

# SECTION IV

**RESOLUTION 2020-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2020/2021; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET(S) PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the VillaMar Community Development District (“**District**”) prior to June 15, 2020, proposed budget(s) (together, “**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”); and

**WHEREAS**, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

**WHEREAS**, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

**WHEREAS**, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

**2. DECLARING ASSESSMENTS.** Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” c/o Governmental Management Services, 219 E. Livingston St., Orlando, Florida 32801. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s Office. The Assessments shall be paid in one more installment pursuant to a bill issued by the District in November of 2020, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

**3. SETTING A PUBLIC HEARING.** A public hearing on the adoption of the Proposed Budget and the imposition of special assessments is hereby declared and set for \_\_\_\_\_, 2020 at \_\_\_\_\_ .m. at the following location:

LOCATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Currently there is in place federal, state, and local emergency declarations (“Declarations”). In the event the Declarations remain in effect and if future orders or declarations so authorize, the meeting may be conducted remotely, using communications media technology pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, as such orders may be extended, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. Information regarding participation in any remote hearing may be found at the District’s website [hollyhillroadeast.com](http://hollyhillroadeast.com) or by contacting the District Manager at 407-723-5900.

Anyone wishing to participate in the meeting telephonically on the above date and time must call \_\_\_\_\_ and when prompted, enter meeting ID: \_\_\_\_\_. Additional information regarding this meeting may be obtained from the District’s website [www.villamarccd.com](http://www.villamarccd.com) or by contacting the District Manager, Jillian Burns, at [jburns@gmscfl.com](mailto:jburns@gmscfl.com) or by calling (407) 841-5524.

**4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Winter Haven and Polk County at least 60 days prior to the hearing set above.

**5. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

**6. PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Polk County. Additionally, notice of the public hearings shall also be mailed to each property owner in the manner prescribed in Florida law.

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

**8. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

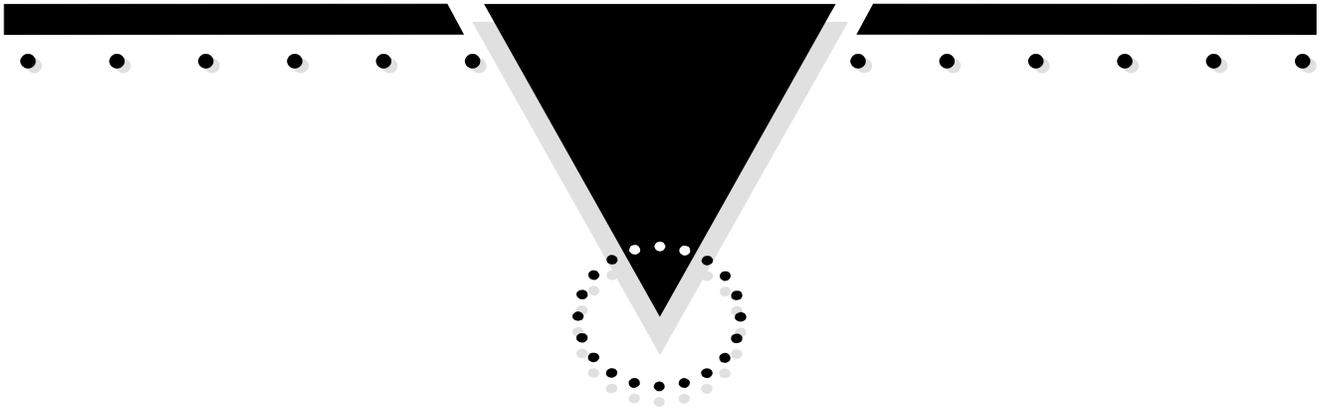
**PASSED AND ADOPTED THIS 10<sup>TH</sup> DAY OF JUNE, 2020.**

ATTEST:

**VILLAMAR COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_



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

**Proposed Budget**  
**FY 2021**



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**VillaMar**  
**Community Development District**  
Proposed Budget  
General Fund

Description	Adopted Budget FY2020	Actuals Thru 4/30/20	Projected Next 5 Months	Total Thru 9/30/20	Proposed Budget FY2021
<b>Revenues</b>					
Developer Contributions	\$260,126	\$40,000	\$77,118	\$117,118	\$0
Assessments	\$0	\$0	\$0	\$0	\$313,397
<b>Total Revenues</b>	<b>\$260,126</b>	<b>\$40,000</b>	<b>\$77,118</b>	<b>\$117,118</b>	<b>\$313,397</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$1,600	\$5,000	\$6,600	\$12,000
Engineering	\$20,000	\$0	\$8,333	\$8,333	\$20,000
Attorney	\$25,000	\$2,660	\$10,417	\$13,076	\$25,000
Annual Audit	\$4,000	\$0	\$3,475	\$3,475	\$4,000
Assessment Administration	\$5,000	\$0	\$0	\$0	\$6,000
Arbitrage	\$650	\$0	\$650	\$650	\$1,300
Dissemination	\$5,000	\$2,917	\$2,083	\$5,000	\$6,000
Trustee Fees	\$3,500	\$0	\$3,500	\$3,500	\$7,000
Management Fees	\$35,000	\$20,417	\$14,583	\$35,000	\$35,000
Information Technology	\$900	\$525	\$375	\$900	\$2,350
Telephone	\$250	\$15	\$104	\$119	\$250
Postage & Delivery	\$850	\$34	\$354	\$389	\$850
Insurance	\$5,500	\$5,125	\$0	\$5,125	\$5,700
Printing & Binding	\$1,000	\$128	\$417	\$545	\$1,000
Legal Advertising	\$10,000	\$1,479	\$8,521	\$10,000	\$10,000
Other Current Charges	\$1,000	\$0	\$500	\$500	\$1,000
Boundary Amendment Expenses	\$0	\$1,500	\$0	\$1,500	\$0
Office Supplies	\$500	\$11	\$208	\$219	\$500
Travel Per Diem	\$550	\$0	\$229	\$229	\$550
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<i>Subtotal Administrative</i>	<i>\$130,875</i>	<i>\$36,585</i>	<i>\$58,751</i>	<i>\$95,336</i>	<i>\$138,675</i>
<i>Operations &amp; Maintenance</i>					
<b>Field Expenses</b>					
Property Insurance	\$5,000	\$0	\$0	\$0	\$5,000
Field Management	\$0	\$0	\$6,250	\$6,250	\$15,000
Landscape Maintenance	\$67,200	\$0	\$8,960	\$8,960	\$21,504
Landscape Replacement	\$7,500	\$0	\$512	\$512	\$7,500
Fertilization	\$16,364	\$0	\$390	\$390	\$1,560
Streetlights	\$10,000	\$0	\$4,725	\$4,725	\$11,340
Electric	\$0	\$0	\$675	\$675	\$1,620
Water & Sewer	\$0	\$0	\$270	\$270	\$648
Sidewalk & Asphalt Maintenance	\$0	\$0	\$0	\$0	\$500
Irrigation Repairs	\$0	\$0	\$0	\$0	\$5,000
General Repairs & Maintenance	\$2,000	\$0	\$0	\$0	\$15,000
Contingency	\$15,000	\$0	\$0	\$0	\$5,000
<b>Subtotal Field Expenses</b>	<b>\$123,064</b>	<b>\$0</b>	<b>\$21,782</b>	<b>\$21,782</b>	<b>\$89,672</b>

**VillaMar**  
**Community Development District**  
Proposed Budget  
General Fund

Description	Adopted Budget FY2020	Actuals Thru 4/30/20	Projected Next 5 Months	Total Thru 9/30/20	Proposed Budget FY2021
<b>Amenity Expenses</b>					
Amenity - Electric	\$2,000	\$0	\$0	\$0	\$12,000
Amenity - Water	\$600	\$0	\$0	\$0	\$3,200
Playground Lease	\$0	\$0	\$0	\$0	\$8,333
Internet	\$0	\$0	\$0	\$0	\$750
Pest Control	\$120	\$0	\$0	\$0	\$600
Janitorial Services	\$800	\$0	\$0	\$0	\$8,333
Security Services	\$0	\$0	\$0	\$0	\$8,333
Pool Maintenance	\$2,667	\$0	\$0	\$0	\$16,250
Amenity Repairs & Maintenance	\$0	\$0	\$0	\$0	\$1,000
Contingency	\$0	\$0	\$0	\$0	\$6,250
<b>Subtotal Amenity Expenses</b>	<b>\$6,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,050</b>
<i>Total Operations &amp; Maintenance</i>	<i>\$129,251</i>	<i>\$0</i>	<i>\$21,782</i>	<i>\$21,782</i>	<i>\$154,722</i>
<i>Other Expenses</i>					
Capital Reserves	\$0	\$0	\$0	\$0	\$20,000
<i>Total Other Expenses</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,000</i>
<b>Total Expenditures</b>	<b>\$260,126</b>	<b>\$36,585</b>	<b>\$80,533</b>	<b>\$117,118</b>	<b>\$313,397</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$0)</b>	<b>\$3,415</b>	<b>(\$3,415)</b>	<b>\$0</b>	<b>\$0</b>

Net Assessments	\$313,397
Add: Discounts & Collections 6%	\$20,004
Gross Assessments	<u>\$333,401</u>
Assessable Units	642
Per Unit Gross Assessment	<u>\$519.32</u>

**VillaMar**  
**Community Development District**  
GENERAL FUND BUDGET

**REVENUES:**

*Assessments*

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for operating expenditures during the fiscal year.

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**EXPENDITURES:**

**Administrative:**

*Supervisor Fees*

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

*Engineering*

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

*Attorney*

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

*Annual Audit*

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

*Assessment Administration*

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

*Arbitrage*

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its bonds. This cost is based upon the Series 2019 bond series and an additional bond series expected to close during the fiscal year.

**VillaMar**  
**Community Development District**  
GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon the Series 2019 bond series and an additional bond series expected to close during the fiscal year.

Trustee Fees

The District will incur trustee related costs with the issuance of bonds. This cost is based upon the Series 2019 bond series and an additional bond series expected to close during the fiscal year.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's accounting and information systems, District's website creation and maintenance, hosting, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

Telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

**VillaMar**  
**Community Development District**  
GENERAL FUND BUDGET

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

**Operations & Maintenance:**

**Field Expenses**

Property Insurance

The District's property insurance coverages.

Field Management

Represents the estimated costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed. The District has contracted with Prince & Sons, Inc. to provide these services.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Fertilization

Represents the estimated cost of fertilizing the common areas of the District. This is based on an estimated cost for annuals and mulching.

**VillaMar**  
**Community Development District**  
GENERAL FUND BUDGET

Streetlights

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

Electric

Represents current and estimated electric charges of common areas throughout the District.

Water & Sewer

Represents current and estimated costs for water and refuse services provided for common areas throughout the District.

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

**Amenity Expenses**

Amenity - Electric

Represents estimated electric charges for the District's amenity facilities.

Amenity – Water

Represents estimated water charges for the District's amenity facilities.

Playground Lease

The District will enter into a leasing agreement for playgrounds installed in the community.

**VillaMar**  
**Community Development District**  
GENERAL FUND BUDGET

Internet

Internet service will be added for use at the Amenity Center.

Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

Janitorial Services

Represents estimated costs to provide janitorial services and supplies for the District's amenity facilities.

Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities.

Pool Maintenance

Represents estimated costs of regular cleaning and treatments of the District's pool.

Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

**Other Expenses:**

Capital Reserves

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

**VillaMar**  
COMMUNITY DEVELOPMENT DISTRICT

**Proposed Budget  
Debt Service Fund  
Series 2019**

Adopted Budget FY2020	Actual Thru 4/30/20	Projected Next 5 Months	Projected Thru 9/30/20	Proposed Budget FY2021
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**Revenues**

Special Assessments	\$166,231	\$0	\$166,231	\$166,231	\$450,869
Prepayments	\$0	\$65,664	\$0	\$65,664	\$0
Interest Income	\$0	\$4,735	\$1,500	\$6,235	\$0
Carry Forward Surplus	\$282,593	\$281,885	\$0	\$281,885	\$172,527
<b>Total Revenues</b>	<b>\$448,824</b>	<b>\$352,284</b>	<b>\$167,731</b>	<b>\$520,015</b>	<b>\$623,396</b>

**Expenses**

Interest - 11/1	\$116,362	\$116,362	\$0	\$116,362	\$166,231
Principal - 5/1	\$0	\$0	\$0	\$0	\$120,000
Interest - 5/1	\$166,231	\$0	\$166,231	\$166,231	\$166,231
Special Call - 8/01	\$0	\$0	\$65,000	\$65,000	\$0
<b>Total Expenditures</b>	<b>\$282,593</b>	<b>\$116,362</b>	<b>\$231,231</b>	<b>\$347,593</b>	<b>\$452,463</b>

**Other Financing Sources**

Transfer In (Out)	\$0	\$105	\$0	\$105	\$0
<b>Total Other Financing Sources (Uses)</b>	<b>\$0</b>	<b>\$105</b>	<b>\$0</b>	<b>\$105</b>	<b>\$0</b>

**Excess Revenues/(Expenditures)**

	<b>\$166,231</b>	<b>\$236,027</b>	<b>(\$63,500)</b>	<b>\$172,527</b>	<b>\$170,934</b>
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Interest - 11/1/2021	<b>\$163,981</b>
<b>Total</b>	<b>\$163,981</b>

Product Type	No. of Units	Maximum Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt Assessment
Single Family	334	\$450,869	\$1,350	\$1,452
	334	\$450,869		

**VillaMar Community Development District  
Series 2019, Special Assessment Bonds  
(Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/20	\$ 7,180,000	\$ -	\$ 166,231	\$ 332,463
5/1/21	\$ 7,180,000	\$ 120,000	\$ 166,231	\$ -
11/1/21	\$ 7,060,000	\$ -	\$ 163,981	\$ 450,213
5/1/22	\$ 7,060,000	\$ 125,000	\$ 163,981	\$ -
11/1/22	\$ 6,935,000	\$ -	\$ 161,638	\$ 450,619
5/1/23	\$ 6,935,000	\$ 130,000	\$ 161,638	\$ -
11/1/23	\$ 6,805,000	\$ -	\$ 159,200	\$ 450,838
5/1/24	\$ 6,670,000	\$ 135,000	\$ 159,200	\$ -
11/1/24	\$ 6,670,000	\$ -	\$ 156,669	\$ 450,869
5/1/25	\$ 6,670,000	\$ 140,000	\$ 156,669	\$ -
11/1/25	\$ 6,530,000	\$ -	\$ 153,869	\$ 450,538
5/1/26	\$ 6,530,000	\$ 145,000	\$ 153,869	\$ -
11/1/26	\$ 6,385,000	\$ -	\$ 150,969	\$ 449,838
5/1/27	\$ 6,385,000	\$ 150,000	\$ 150,969	\$ -
11/1/27	\$ 6,235,000	\$ -	\$ 147,969	\$ 448,938
5/1/28	\$ 6,235,000	\$ 155,000	\$ 147,969	\$ -
11/1/28	\$ 6,080,000	\$ -	\$ 144,869	\$ 447,838
5/1/29	\$ 5,920,000	\$ 160,000	\$ 144,869	\$ -
11/1/29	\$ 5,920,000	\$ -	\$ 141,669	\$ 446,538
5/1/30	\$ 5,920,000	\$ 170,000	\$ 141,669	\$ -
11/1/30	\$ 5,750,000	\$ -	\$ 137,738	\$ 449,406
5/1/31	\$ 5,750,000	\$ 175,000	\$ 137,738	\$ -
11/1/31	\$ 5,575,000	\$ -	\$ 133,691	\$ 446,428
5/1/32	\$ 5,575,000	\$ 185,000	\$ 133,691	\$ -
11/1/32	\$ 5,390,000	\$ -	\$ 129,413	\$ 448,103
5/1/33	\$ 5,390,000	\$ 195,000	\$ 129,413	\$ -
11/1/33	\$ 5,195,000	\$ -	\$ 124,903	\$ 449,316
5/1/34	\$ 5,195,000	\$ 205,000	\$ 124,903	\$ -
11/1/34	\$ 4,990,000	\$ -	\$ 120,163	\$ 450,066
5/1/35	\$ 4,990,000	\$ 215,000	\$ 120,163	\$ -
11/1/35	\$ 4,775,000	\$ -	\$ 115,191	\$ 450,353
5/1/36	\$ 4,775,000	\$ 225,000	\$ 115,191	\$ -
11/1/36	\$ 4,550,000	\$ -	\$ 109,988	\$ 450,178
5/1/37	\$ 4,550,000	\$ 235,000	\$ 109,988	\$ -
11/1/37	\$ 4,315,000	\$ -	\$ 104,553	\$ 449,541
5/1/38	\$ 4,315,000	\$ 245,000	\$ 104,553	\$ -

**VillaMar Community Development District  
Series 2019, Special Assessment Bonds  
(Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/38	\$ 4,070,000	\$ -	\$ 98,888	\$ 448,441
5/1/39	\$ 3,815,000	\$ 255,000	\$ 98,888	\$ -
11/1/39	\$ 3,815,000	\$ -	\$ 92,991	\$ 446,878
5/1/40	\$ 3,815,000	\$ 270,000	\$ 92,991	\$ -
11/1/40	\$ 3,545,000	\$ -	\$ 86,409	\$ 449,400
5/1/41	\$ 3,545,000	\$ 280,000	\$ 86,409	\$ -
11/1/41	\$ 3,265,000	\$ -	\$ 79,584	\$ 445,994
5/1/42	\$ 3,265,000	\$ 295,000	\$ 79,584	\$ -
11/1/42	\$ 2,970,000	\$ -	\$ 72,394	\$ 446,978
5/1/43	\$ 2,970,000	\$ 310,000	\$ 72,394	\$ -
11/1/43	\$ 2,660,000	\$ -	\$ 64,838	\$ 447,231
5/1/44	\$ 2,660,000	\$ 325,000	\$ 64,838	\$ -
11/1/44	\$ 2,335,000	\$ -	\$ 56,916	\$ 446,753
5/1/45	\$ 2,335,000	\$ 345,000	\$ 56,916	\$ -
11/1/45	\$ 1,990,000	\$ -	\$ 48,506	\$ 450,422
5/1/46	\$ 1,990,000	\$ 360,000	\$ 48,506	\$ -
11/1/46	\$ 1,630,000	\$ -	\$ 39,731	\$ 448,238
5/1/47	\$ 1,630,000	\$ 380,000	\$ 39,731	\$ -
11/1/47	\$ 1,250,000	\$ -	\$ 30,469	\$ 450,200
5/1/48	\$ 1,250,000	\$ 395,000	\$ 30,469	\$ -
11/1/48	\$ 855,000	\$ -	\$ 20,841	\$ 446,309
5/1/49	\$ 855,000	\$ 415,000	\$ 20,841	\$ -
11/1/49	\$ 440,000	\$ -	\$ 10,725	\$ 446,566
5/1/50	\$ 440,000	\$ 440,000	\$ 10,725	\$ 450,725
<b>Totals</b>		<b>\$ 7,180,000</b>	<b>\$ 6,449,981</b>	<b>\$ 13,796,213</b>

# SECTION V



# STRAUGHN & TURNER, P.A.

ATTORNEYS AND COUNSELORS AT LAW

RICHARD E. STRAUGHN

MARK G. TURNER

\*DOUGLAS A. LOCKWOOD, III

MARK W. MANGEN

\*BOARD CERTIFIED IN CIVIL TRIAL LAW

JACK STRAUGHN

(1925-2000)

June 3, 2020

Villamar Community Development District  
12051 Corporate Boulevard  
Orlando, FL 32817

Re: Villamar Phase 2

Gentlemen:

Pursuant to Florida Statute 177.041, I have completed a title search of the following described property situated in Polk County, Florida:

See Exhibit "A" attached hereto and made a part hereof for legal description

In my legal opinion, marketable fee simple title is vested in Highland Sumner, LLC, a Florida limited liability company, as to Tracts A, B, C, E, F and G; Highland Cassidy, LLC, a Florida limited liability company, as to Tracts D, H, I, J and K by Special Warranty Deeds recorded in O.R. Book [10847, Page 1643](#); O.R. Book [10842, Page 397](#); O.R. Book [10956, Page 1602](#), Public Records of Polk County, Florida.

This search does not cover matters other than those recorded in the public records of Polk County. The effective dates of this search are from the earliest public records through and including May 26, 2020, at 11:00 pm.

The only liens, easements, judgments, mortgages and other encumbrances on the property are listed below:

1. All matters contained on the Plat of Villamar Phase 2, as recorded in Plat Book [177, Page 9](#), Public Records of Polk County, Florida.
2. Covenants, conditions, and restrictions recorded in O.R. Book [11165, Page 1033](#), Public Records of Polk County, Florida, which contain provisions creating easements and/or assessments.
3. Agreement between Edwin N. Loving and Bruce Allen, Jr., co-partners d/b/a Paint Creek Cattle Company and City of Winter Haven as recorded in O.R. Book [4912, Page 829](#), Public Records of Polk County, Florida.
4. Easement in favor of the City of Winter Haven recorded in O.R. Book [4912, Page 836](#), Public Records of Polk County, Florida.

5. Notice of Establishment of the Villamar Community Development District recorded in O.R. Book 10688, Page 1653, Public Records of Polk County, Florida.
6. Recorded Notice of Environmental Resource Permit recorded in O.R. Book 10705, Page 2236, Public Records of Polk County, Florida.
7. Villamar Community Development District Notice of Special Assessments and Government Lien of Record recorded in O.R. Book 10745, Page 1168, Public Records of Polk County, Florida.
8. Temporary Construction and Access Easement Agreements recorded in O.R. Book 10819, Page 443, O.R. Book 10819, Page 451 and O.R. Book 10819, Page 459, Public Records of Polk County, Florida.
9. Agreement between The Villamar Community Development District, Highland Cassidy, LLC, Cassidy Properties, Inc. and Highland Sumner, LLC Regarding True-Up As To Series 2019 Assessments as recorded in O.R. Book 10892, Page 1570, Public Records of Polk County, Florida.
10. Declaration of Consent To Jurisdiction of Villamar Community Development District and To Imposition of Special Assessments recorded in O.R. Book 10892, Page 1617, Public Records of Polk County, Florida.
11. Collateral Assignment and Assumption of Development Rights Relating To the Series 2019 Project recorded in O.R. Book 10892, Page 1624, Public Records of Polk County, Florida.
12. Disclosure of Public Financing and Maintenance of Improvements To Real Property Undertaken By the Villamar Community Development District recorded in O.R. Book 10946, Page 938, Public Records of Polk County, Florida.
13. Villamar Community Development District Notice of Lien of Special Assessments For Special Assessment Bonds, Series 2019 recorded in O.R. Book 10946, Page 949, Public Records of Polk County, Florida.
14. Temporary Access Easement Agreement between Highland Cassidy, LLC, a Florida limited liability company, Paint Creek, LLC, a Florida limited liability company, and D.R. Horton, Inc., a Delaware corporation, as recorded in O.R. Book 11040, Page 489, Public Records of Polk County, Florida.
15. Easement Agreement between Highland Cassidy, LLC, a Florida limited liability company, and Meritage Homes of Florida, Inc., a Florida corporation, as recorded in O.R. Book 11087, Page 2136, Public Records of Polk County, Florida.
16. Mortgage to Meritage Homes of Florida, Inc., a Florida corporation, mortgagee(s), recorded in O.R. Book 11045, Page 1338, Public Records of Polk County, Florida.

There are no delinquent real property taxes as of the date of this opinion.

Sincerely,

STRAUGHN & TURNER, P. A.



Richard E. Straughn

**Exhibit "A"**

Tracts A thru K, inclusive, VILLAMAR PHASE 2, according to the map or plat thereof as recorded in Plat Book [177, Page 9](#), 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 ID #: 262923-000000-032030

**SPECIAL WARRANTY DEED**

THIS SPECIAL WARRANTY DEED is executed as of this \_\_\_\_\_ day of \_\_\_\_\_, 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 D, H, I, J and K of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, 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.

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

**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.

**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

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

\_\_\_\_\_  
By: Albert B. Cassidy  
Its: President

\_\_\_\_\_  
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 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.

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

\_\_\_\_\_  
(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 \_\_\_\_ day of \_\_\_\_\_, 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:

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

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

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

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

\_\_\_\_\_  
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 “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.

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

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

**OWNER’S AFFIDAVIT**

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

BEFORE ME, the undersigned authority, personally appeared Albert B. Cassidy (“Affiant”) as President of HIGHLAND CASSIDY, LLC, a Florida limited liability company, with a mailing address of 346 E. Central Avenue, Winter Haven, Florida 33898, who after first being duly sworn deposes and states as follows:

That Affiant knows of his own knowledge that HIGHLAND CASSIDY, LLC (“Owner”) which is the owner of the fee simple title in and to certain lands located in Polk County, Florida described as follows:

**TRACTS D, H, I, J and K of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.**

That the above described land together with all improvements thereon (“Property”) is free and clear of all liens, taxes, encumbrances and claims of every kind, nature and description whatsoever.

Affiant knows of no facts by reason of which the title to, or possession of, the Property might be disputed or questioned, or by reason of which any claim to any part of the Property might be asserted adversely.

That there are no mechanic’s or materialman’s or laborer’s liens against the above described Property, nor any part thereof, and that no contractor, subcontractor, laborer or materialman, engineer, land engineer, or surveyor has any lien against said Property, or any part thereof.

That within the past ninety (90) days, the Owner has not made any improvements, alterations or repairs to the above described Property for which costs thereof remain unpaid, and that within the past ninety (90) days there have been no claims for labor or material furnished for repairing or improving the same at the instance of the Owner which remain unpaid.

That no proceedings in bankruptcy or receivership have ever been instituted by or against the Owner, nor has Owner ever made an assignment for the benefit of its creditors.

Affiant knows of no action or proceeding relating to the Property, which is now pending in any state or federal court in the United States affecting the Property, nor does Affiant know of any state or federal judgment or any federal lien of any kind or nature that now constitutes a lien or charge upon the Property.

Affiant knows of no unrecorded easements, liens, or assessments for sanitary sewers, streets, roadways, paving, other public utilities or improvements against the Property, nor are there any special assessments or taxes which are not shown as existing liens by the public records.

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: \_\_\_\_\_, 2020

**Witnesses**

**HIGHLAND CASSIDY, LLC**

Signature: \_\_\_\_\_

\_\_\_\_\_  
By: Albert B. Cassidy

Printed Name: \_\_\_\_\_

Its: President

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

SWORN TO AND SUBSCRIBED before me by means of  physical presence or  online notarization this \_\_\_\_ day of \_\_\_\_\_, 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

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

## 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; open spaces, buffer areas, and common areas, 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 D, H, I, J and K of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, 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

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

\_\_\_\_\_  
By: Albert B. Cassidy  
Its: President

\_\_\_\_\_  
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 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.

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

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

**EXHIBIT A**

**TRACTS D, H, I, J and K of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, 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

**LIMITED LIABILITY COMPANY  
AFFIDAVIT FOR DEED**

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

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 \_\_\_\_ day of \_\_\_\_\_, 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

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

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

**TRACTS D, H, I, J and K of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, 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

**LIMITED LIABILITY COMPANY  
AFFIDAVIT FOR DEED**

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

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 \_\_\_\_ day of \_\_\_\_\_, 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

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

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

**TRACTS D, H, I, J and K of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.**

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

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

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 \_\_\_\_ day of \_\_\_\_\_, 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

\_\_\_\_\_  
(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

Parcel ID #: 262923-000000-031010

**SPECIAL WARRANTY DEED**

THIS SPECIAL WARRANTY DEED is executed as of this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by **HIGHLAND SUMNER, 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, E, F AND G of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, 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.

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

**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.

**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 SUMNER, LLC**  
a Florida limited liability company

By: Heath Construction and Management,  
LLC  
Its: Manager

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

\_\_\_\_\_  
By: Warren K. Heath II  
Its: Manager

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

STATE OF FLORIDA

COUNTY OF \_\_\_\_\_

SWORN TO AND SUBSCRIBED before me by means of  physical presence or  online notarization this \_\_\_\_ day of \_\_\_\_\_, 2020 by Warren K. Heath II, as Manager of Heath Construction and Management, LLC, a Florida limited liability company, Manager of Highland Sumner, 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

\_\_\_\_\_  
(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 \_\_\_\_ day of \_\_\_\_\_, 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:

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

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

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

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

\_\_\_\_\_  
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 \_\_\_\_\_, as \_\_\_\_\_ of the Board of Supervisors of the VillaMar Community Development District. He/She is personally known to me or has produced \_\_\_\_\_ (type of identification) as identification.

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

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

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

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

Before me, the undersigned authority, this day personally appeared Warren K. Heath II, (“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 Manager of Heath Construction and Management, LLC, Manager of HIGHLAND SUMNER, 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: Warren K. Heath II

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

SWORN TO AND SUBSCRIBED before me by means of  physical presence or  online notarization this \_\_\_ day of \_\_\_\_\_, 2020 by Warren K. Heath II, as Manager of Heath Construction and Management, LLC, a Florida limited liability company, Manager of Highland Sumner, 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

\_\_\_\_\_  
(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

Parcel ID #: 262923-000000-031010

**SPECIAL WARRANTY DEED**

THIS SPECIAL WARRANTY DEED is executed as of this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by **HIGHLAND SUMNER, 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, E, F AND G of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, 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.

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

**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.

**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 SUMNER, LLC**  
a Florida limited liability company

By: Heath Construction and Management,  
LLC  
Its: Manager

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

\_\_\_\_\_  
By: Warren K. Heath II  
Its: Manager

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

STATE OF FLORIDA

COUNTY OF \_\_\_\_\_

SWORN TO AND SUBSCRIBED before me by means of  physical presence or  online notarization this \_\_\_\_ day of \_\_\_\_\_, 2020 by Warren K. Heath II, as Manager of Heath Construction and Management, LLC, a Florida limited liability company, Manager of Highland Sumner, 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

\_\_\_\_\_  
(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 \_\_\_\_ day of \_\_\_\_\_, 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:

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

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

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

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

\_\_\_\_\_  
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 \_\_\_\_\_, as \_\_\_\_\_ of the Board of Supervisors of the VillaMar Community Development District. He/She is personally known to me or has produced \_\_\_\_\_ (type of identification) as identification.

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

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

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

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

Before me, the undersigned authority, this day personally appeared Warren K. Heath II, (“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 Manager of Heath Construction and Management, LLC, Manager of HIGHLAND SUMNER, 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: Warren K. Heath II

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

SWORN TO AND SUBSCRIBED before me by means of  physical presence or  online notarization this \_\_\_ day of \_\_\_\_\_, 2020 by Warren K. Heath II, as Manager of Heath Construction and Management, LLC, a Florida limited liability company, Manager of Highland Sumner, 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

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

## WARRANTY BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that **HIGHLAND SUMNER, 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; open spaces, buffer areas, and common areas, 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, E, F AND G of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, 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 SUMNER, LLC**  
a Florida limited liability company

By: Heath Construction and Management, LLC  
Its: Manager

\_\_\_\_\_

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

\_\_\_\_\_

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

\_\_\_\_\_  
By: Warren K. Heath II  
Its: Manager

STATE OF FLORIDA

COUNTY OF \_\_\_\_\_

SWORN TO AND SUBSCRIBED before me by means of  physical presence or  online notarization this \_\_\_\_ day of \_\_\_\_\_, 2020 by Warren K. Heath II, as Manager of Heath Construction and Management, LLC, a Florida limited liability company, Manager of Highland Sumner, 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

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

**EXHIBIT A**

**TRACTS A, B, C, E, F AND G of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, 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: \_\_\_\_\_, 2020

Signed, sealed and delivered  
in the presence of:

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

By: Heath Construction and Management, LLC  
Its: Manager

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

\_\_\_\_\_  
By: Warren K. Heath II  
Its: Manager

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

SWORN TO AND SUBSCRIBED before me by means of  physical presence or  online notarization this \_\_\_\_ day of \_\_\_\_\_, 2020 by Warren K. Heath II, as Manager of Heath Construction and Management LLC, a Florida limited liability company, Manager of Highland Sumner, 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

\_\_\_\_\_  
(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 \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

I, **Warren K. Heath II** (“Affiant”), on being duly sworn, state:

1. I am Manager of Heath Construction and Management, LLC, a Florida limited liability company, Manager of Highland Sumner, LLC, a Florida limited liability company (together, 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 \_\_\_\_ day of \_\_\_\_\_, 2020 by Warren K. Heath II, as Manager of Heath Construction and Management, LLC, a Florida limited liability company, Manager of Highland Sumner, 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

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

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

**TRACTS A, B, C, E, F AND G of VILLAMAR PHASE 2, as recorded in Plat Book 177,  
Pages 9-16, 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, FL 32301

## **PARTIAL RELEASE OF MORTGAGE**

MORTGAGOR: HIGHLAND CASSIDY, LLC, a Florida limited liability company

MORTGAGEE: MERITAGE HOMES OF FLORIDA, INC., a Florida corporation

This Partial Release of Mortgage (“Partial Release”) executed and given this day and year set forth below by the undersigned, who is the owner and holder of the mortgage and promissory note secured thereby.

### **RECITALS:**

A. Highland Cassidy, LLC, a Florida limited liability company (herein referred to as the "Mortgagor"), by a Mortgage and Security Agreement, dated November 15, 2019, and recorded in Official Records Book 11045, Page 1338, of the Public Records of Polk County, Florida (hereinafter, the "Mortgage") granted to Meritage Homes of Florida, Inc., a Florida corporation (herein referred to as the "Mortgagee"), and its successors and assigns, a lien and security interest in and to the real and personal property (herein "Mortgaged Premises") therein more particularly described.

B. The Mortgagor has requested the Mortgagee to release the premises hereinafter described, being part of said Mortgaged Premises, from the lien and operation of said Mortgage.

**NOW THEREFORE**, in consideration of the premises and of the sum of Ten Dollars (\$10.00), to it in hand paid by, or on behalf of, the Mortgagor at the time of the execution hereof, the receipt whereof is hereby acknowledged, the Mortgagee hereby agrees and directs as follows:

- (1) The above Recitals are true and correct and are incorporated herein by reference.
- (2) That certain portion of the Mortgaged Premises encumbered by said Mortgage, more particularly described below (herein “Released Property”) is hereby released, exonerated and discharged from the lien and operation of said Mortgage:

**See Exhibit A attached hereto and incorporated by reference.**

(3) Nothing herein contained shall in anywise impair, alter or diminish the effect, lien or encumbrance of the aforesaid Mortgage on the remaining part of said Mortgaged Premises, not hereby released therefrom, or any of the rights and remedies of the holder of the Mortgage.

**IN WITNESS WHEREOF**, the said Mortgagee has hereunto set its hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

MERITAGE HOMES OF FLORIDA, INC., a  
Florida corporation

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Witness

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
As its: \_\_\_\_\_

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Witness

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

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by \_\_\_\_\_, as \_\_\_\_\_ of Meritage Homes of Florida, Inc., a Florida corporation.

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

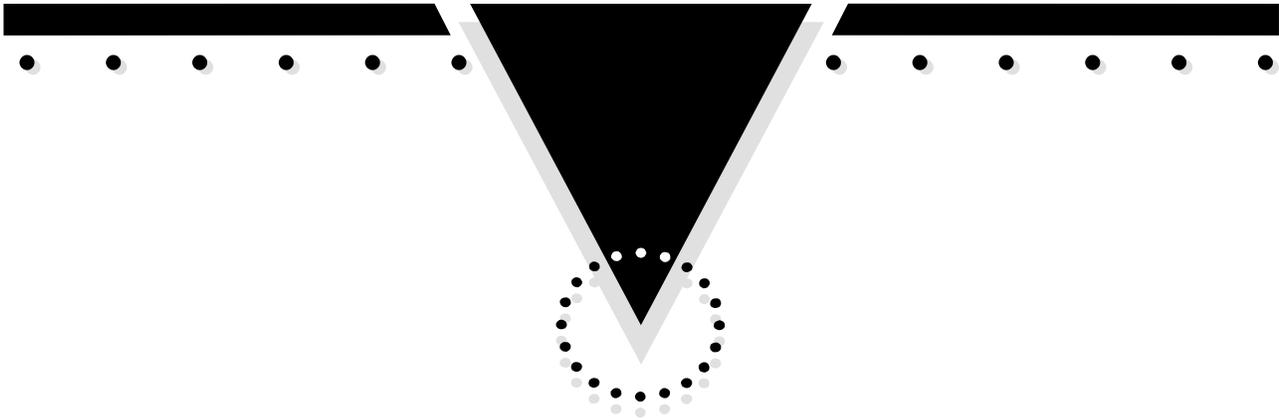
**Exhibit A**

TRACTS D, H, I, J and K of VILLAMAR PHASE 2, as recorded in Plat Book 177, Pages 9-16, Public Records of Polk County, Florida.

# SECTION VI

# SECTION C

# SECTION 1



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

**Unaudited Financial Reporting**

**April 30, 2020**



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4	<u>Capital Projects Fund Income Statement</u>
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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**  
**April 30, 2020**

	General Fund	Debt Service Fund	Capital Projects Fund	Totals FY20
<b><u>ASSETS:</u></b>				
<b><u>CASH</u></b>				
OPERATING ACCOUNT	\$3,342	---	---	\$3,342
<b><u>SERIES 2019</u></b>				
RESERVE	---	\$454,098	---	\$454,098
REVENUE	---	\$1,552	---	\$1,552
INTEREST	---	\$168,811	---	\$168,811
PREPAYMENT	---	\$65,664	---	\$65,664
CONSTRUCTION	---	---	\$9,441	\$9,441
DUE FROM DEVELOPER	\$20,000	---	\$330,855	\$350,855
<b>TOTAL ASSETS</b>	<b><u>\$23,342</u></b>	<b><u>\$690,125</u></b>	<b><u>\$340,297</u></b>	<b><u>\$1,053,764</u></b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	\$6,856	---	---	\$6,856
RETAINAGE PAYABLE	---	---	\$117,464	\$117,464
<b><u>FUND EQUITY:</u></b>				
<b>FUND BALANCES:</b>				
UNASSIGNED	\$16,486	---	---	\$16,486
RESERVED FOR DEBT SERVICE	---	\$690,125	---	\$690,125
RESERVED FOR CAPITAL PROJECTS	---	---	\$222,833	\$222,833
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>\$23,342</u></b>	<b><u>\$690,125</u></b>	<b><u>\$340,297</u></b>	<b><u>\$1,053,764</u></b>

# VILLAMAR

## COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures  
For The Period Ending April 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	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	\$7,000	\$1,600	\$5,400
ENGINEERING	\$20,000	\$11,667	\$0	\$11,667
ATTORNEY	\$25,000	\$14,583	\$2,660	\$11,924
ANNUAL AUDIT	\$4,000	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0
ARBITRAGE	\$650	\$0	\$0	\$0
DISSEMINATION	\$5,000	\$2,917	\$2,917	(\$0)
TRUSTEE FEES	\$3,500	\$0	\$0	\$0
MANAGEMENT FEES	\$35,000	\$20,417	\$20,417	(\$0)
INFORMATION TECHNOLOGY	\$900	\$525	\$525	\$0
TELEPHONE	\$250	\$146	\$15	\$131
POSTAGE	\$850	\$496	\$34	\$461
INSURANCE	\$5,500	\$5,500	\$5,125	\$375
PRINTING & BINDING	\$1,000	\$583	\$128	\$455
LEGAL ADVERTISING	\$10,000	\$5,833	\$1,479	\$4,355
OTHER CURRENT CHARGES	\$1,000	\$583	\$0	\$583
BOUNDARY AMENDMENT EXPENSES	\$0	\$0	\$1,500	(\$1,500)
OFFICE SUPPLIES	\$500	\$292	\$11	\$281
TRAVEL PER DIEM	\$550	\$321	\$0	\$321
DUES, LICENSES, & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE:</b>	<b>\$130,875</b>	<b>\$71,038</b>	<b>\$36,585</b>	<b>\$34,452</b>
<b><u>OPERATION &amp; MAINTENANCE:</u></b>				
PROPERTY INSURANCE	\$5,000	\$0	\$0	\$0
LANDSCAPE MAINTENANCE	\$67,200	\$39,200	\$0	\$39,200
LANDSCAPE REPLACEMENT	\$7,500	\$4,375	\$0	\$4,375
FERTILIZATION	\$16,364	\$9,546	\$0	\$9,546
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	\$5,833	\$0	\$5,833
GENERAL REPAIRS & MAINTENANCE	\$2,000	\$1,167	\$0	\$1,167
CONTINGENCY	\$15,000	\$8,750	\$0	\$8,750
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>\$129,251</b>	<b>\$68,871</b>	<b>\$0</b>	<b>\$68,871</b>
<b>TOTAL EXPENDITURES</b>	<b>\$260,126</b>	<b>\$139,908</b>	<b>\$36,585</b>	<b>\$103,323</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$3,415</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$13,071</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>		<b>\$16,486</b>	

# VILLAMAR

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### SERIES 2019

#### Statement of Revenues & Expenditures

For The Period Ending April 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS	\$166,231	\$0	\$0	\$0
ASSESSMENTS - PREPAYMENTS	\$0	\$0	\$65,664	\$65,664
INTEREST	\$0	\$0	\$4,735	\$4,735
<b>TOTAL REVENUES</b>	<b>\$166,231</b>	<b>\$0</b>	<b>\$70,399</b>	<b>\$70,399</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>(\$45,858)</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$282,593</b>		<b>\$735,983</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$166,231</b>		<b>\$690,125</b>	

# VILLAMAR

## COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND SERIES 2019

### Statement of Revenues & Expenditures

For The Period Ending April 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<b><u>REVENUES:</u></b>				
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$725,512	\$725,512
INTEREST	\$0	\$0	\$11,618	\$11,618
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737,131</b>	<b>\$737,131</b>
<b><u>EXPENDITURES:</u></b>				
CAPITAL OUTLAY	\$0	\$0	\$2,724,823	(\$2,724,823)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,724,823</b>	<b>(\$2,724,823)</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>(\$1,987,797)</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$2,210,629</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>		<b>\$222,833</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	\$417	\$0	\$0	\$0	\$0	\$0	\$2,917
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	\$2,917	\$0	\$0	\$0	\$0	\$0	\$20,417
INFORMATION TECHNOLOGY	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$525
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>\$3,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,585</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	\$3,408	\$0	\$0	\$0	\$0	\$0	\$36,585
<b>EXCESS REVENUES/(EXPENDITURES)</b>	(\$10,021)	\$14,214	(\$3,963)	(\$4,174)	(\$4,281)	\$15,048	(\$3,408)	\$0	\$0	\$0	\$0	\$0	\$3,415

**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	\$454,098
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
2/25/20	97	Highland Cassidy, LLC	VOID	\$ -
4/27/20	98	QGS Development, Inc.	Pay Application 9 - Phase 1 Construction	\$ 214,056.24
4/27/20	99	The Kearney Companies, LLC	Pay Application 8 & 9 - Phase 2 Construction	\$ 125,105.04
<b>TOTAL</b>				<b>\$ 3,685,840.45</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
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
4/1/20	Interest			\$ 3.89
4/20/20		Developer Funding Request		\$ 339,161.28
<b>TOTAL</b>				<b>\$ 416,953.75</b>
<b>Acquisition/Construction Fund at 09/30/19</b>				<b>\$ 3,278,328.18</b>
<b>Interest Earned thru 04/30/20</b>				<b>\$ 416,953.75</b>
<b>Requisitions Paid thru 04/30/20</b>				<b>\$ (3,685,840.45)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 9,441.48</b>

# SECTION 2

Requisition	Payee/Vendor	Amount
59	The Kearney Companies, LLC	\$ 235,971.54
95	Ferguson Waterworks	\$ 2,267.46
96	Tampa Electric Company	\$ 104,994.98
97	VOIDED	\$ -
98	QGS Development, Inc.	\$ 214,056.24
99	The Kearney Companies, LLC	\$ 125,105.04
100	City of Winter Haven	\$ 3,852.50
101	Ferguson Waterworks	\$ 11,758.40
102	Ferguson Waterworks	\$ 671.12
103	Florida Soil Cement Co., LLC	\$ 81,655.89
104	Furr & Wegman Architects, P.A.	\$ 1,089.86
105	GeoPoint Surveying	\$ 7,447.50
106	Highland Cassidy, LLC	\$ 9,000.00
107	Hopping, Green & Sams	\$ 63.00
108	QGS Development, Inc.	\$ 219,726.39
109	Wood & Associates Engineering, LLC	\$ 4,962.50
	<b>TOTAL</b>	<b>\$ 1,022,622.42</b>

# SECTION 3

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

FY20 Funding Request Series 2019-3  
 May 13, 2020

Payee		Series 2019 Capital Projects Fund	
1	<b>Danielle Fence</b>		
	Inv# 99996 - Fence Install	\$	4,536.00
	Inv# 99997 - Fence Install	\$	7,392.00
2	<b>Ferguson Waterworks</b>		
	Change Order 15 - Phase 2	\$	6,618.20
	Change Order 16 - Phase 2	\$	6,407.12
	Deductive Material CO 29 - Phase 1	\$	334.50
	Deductive Material CO 30 - Phase 1	\$	2,690.26
	Deductive Material CO 31 - Phase 1	\$	1,550.06
	Deductive Material CO 32 - Phase 1	\$	289.00
3	<b>Florida Soil Cement</b>		
	Change Order 15 - Phase 2	\$	5,839.48
4	<b>GeoPoint Surveying</b>		
	Inv# 54887 - Surveying Services	\$	3,817.50
5	<b>Greenland Services, LLC</b>		
	Inv# 20330 - Phase 1 Cleaning	\$	400.00
6	<b>Hopping, Green &amp; Sams</b>		
	Inv# 113683 - Project Construction - February 2020	\$	976.50
	Inv# 114169 - Project Construction - March 2020	\$	2,305.00
7	<b>The Kearney Companies, LLC</b>		
	Pay Application 10 - Phase 2	\$	21,303.18
	Pay Application 11 - Phase 2	\$	27,629.68
8	<b>QGS Development, Inc.</b>		
	Pay Application 1971910000011 - Phase 1	\$	69,499.28
	Pay Application 1971910000012 - Phase 1	\$	42,532.01
	Pay Application 1971910000013 - Phase 1	\$	287,201.73
9	<b>Wood &amp; Associates Engineering, LLC</b>		
	Inv# 403 - Phase 1 Paving	\$	1,240.00
	Inv# 503 - Project Engineering Services	\$	1,218.75
	Inv# 532 - Project Engineering Services	\$	8,800.00
	Inv# 594 - Phase 1 Water Clearance Fee	\$	75.00
	Inv# 639 - Phase 1 Plat	\$	3,900.00
	Inv# 640 - Project Engineering Services	\$	500.00
	Inv#671 - Phase 1 & 2 Engineering Services	\$	218.75
10	<b>National Flood Insurance Program</b>		
	FEMA Submittal - Phase 2	\$	800.00
	<b>Construction Balance less Outstanding Requisitions</b>	\$	<b>(69.81)</b>
		<b>Total:</b>	<b>\$ 508,004.19</b>

Please make check payable to:

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

# Danielle Fence

4855 State Road 80 W  
Mulberry, FL 33880  
Phone: 883-425-3182 / Fax: 883-425-5878  
Toll Free: 800-255-8794

INVOICE NO. 99896  
Sales Order No.  
Purchase order No.  
Date: 3/26/2020

INVOICE

Sold To

VILLAMAR CDD  
348 EAST CENTRAL AVE  
WINTER HAVEN, FL 33880

Ship To

VILLAMAR  
SOUTH OF CUNNINGHAM-ROAD FENCE  
WINTER HAVEN, FL

Due Date	Ship Via	FOB	REP	Invoice Terms
3/28/2020		Mulberry	MG	COD

Qty	Description	Unit	
	INSTALL 1298' OF 48" TALL ALMOND 3 RAIL PVC POST AND RAIL FENCE		\$ 12,000.00
	35% DEPOSIT REQUIRED		\$ 4,536.00

BALANCE AFTER COMPLETION

\$ 8,424.00

# Danielle Fence

4855 State Road 80 W  
Mulberry, FL 33860  
Phone: 883-425-3182 / Fax: 883-425-5878  
Toll Free: 800-255-6794

INVOICE NO. 98997  
Sales Order No.  
Purchase order No.  
Date: 3/28/2020

INVOICE

Sold To

VILLAMAR CDD  
346 EAST CENTRAL AVE  
WINTER HAVEN, FL 33880

Ship To

VILLAMAR  
NORTH OF CUNNINGHAM-ROAD FENCE  
WINTER HAVEN, FL

Due Date	Ship Via	FOB	REP	Invoice Terms
3/28/2020		Mulberry	MG	COD

Qty	Description	Unit	
	INSTALL 2112' OF 48" TALL ALMOND 3 RAIL PVC POST AND RAIL FENCE		\$ 21,120.00
	35% DEPOSIT REQUIRED		\$ 7,392.00

BALANCE AFTER COMPLETION

\$ 13,728.00

*emailed Phillip 3/11*



**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. 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.

INV. NO.	DESCRIPTION	Invoice Amount	Sales Tax	TOTAL COST
1808804	FERGUSON 2/28/2020	\$ 850.99		
1808804-1	FERGUSON 3/5/2020	\$ 446.67		
1811973	FERGUSON 3/13/2020	\$ 380.22		
1813477	FERGUSON 3/19/2020	\$ 2,595.00		
1813693	FERGUSON 3/20/2020	\$ 1,582.48		
1813703	FERGUSON 3/23/2020	\$ 647.54		
1814417	FERGUSON 3/24/2020	\$ 115.30		
		\$ 6,618.20	\$ 330.91	\$ 6,949.11
20018	FLORIDA SOIL CEMENT 3/13/2020	\$ 3,690.00		
20020	FLORIDA SOIL CEMENT 3/12/2020	\$ 421.49		
20028	FLORIDA SOIL CEMENT 3/26/2020	\$ 197.12		
20029	FLORIDA SOIL CEMENT 3/26/2020	\$ 958.87		
20030	FLORIDA SOIL CEMENT 3/26/2020	\$ 572.00		
		\$ 5,839.48	\$ 291.97	\$ 6,131.45
<b>TOTAL</b>				\$ (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:

*Jim Zuercher*  
The Kearney Companies, LLC.

*R - Wood*  
Engineer

*D. [Signature]*  
Owner

DATE: 31-Mar-20

DATE: 4-1-20

DATE: 4-2-2020

# 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
1808804	\$850.99	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

MAR - 2 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	FLE	0060-01-06	011	VILLAMAR PH 2 PO#1	02/28/20	IO 106543
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		1 FPCD202905IP7I	8X2 IP DBL STRP SS EPOX SDL	67.000	EA	67.00	
1		1 FB84777WNL	LF 2 B84-777W-NL BV	254.000	EA	254.00	
1		1 FQT67	2 OP NUT F/ BV	13.000	EA	13.00	
1		1 CICVBC	CI COTTER VLV BX W/ LID	17.000	EA	17.00	
2		2 FINSERT55	2 CTS PET INS STFNR	2.000	EA	4.00	
100	100	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE	155.000	C	155.00	
1		1 FC1477NL	LF 2 FIP X CTS COMP COUP	56.000	EA	56.00	
1		1 IBRLFBCG	LF 2X1 BRS BUSH	10.810	EA	10.81	
1		1 FC8444NL	LF 1 MIP X 1 CTS PJ-COUP	15.250	EA	15.25	
2		2 FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.600	EA	3.20	
100	100	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	45.000	C	45.00	
1		1 FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV	61.000	EA	61.00	
			SUBTOTAL			701.28	
140		93 MUL040958	4 PVC SWR SW CAP	1.610	EA	149.73	
						INVOICE SUB-TOTAL	850.99

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 \$850.99

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.

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# FERGUSON®

## WATERWORKS

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

Please contact with Questions: 407-818-6650

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1808804-1	\$446.67	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  
219 EAST LIVINGSTON ST  
ORLANDO, FL 32801

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	03/05/20	JO 106587

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
47	47	MUL040959	4 PVC SWR SW CAP	1.610	EA	75.67
70	70	SDR26HWSP14	4X14 SDR26 HW PVC GJ SWR PIPE	1.300	FT	91.00
112	112	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE	2.500	FT	280.00
INVOICE SUB-TOTAL						446.67

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

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MAR - 5 2020

THE KEARNEY COMPANIES

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$446.67
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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: 407-816-6560

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1811973	\$380.22	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

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MAR 18 2020

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

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	FLE	GET-CHRIS	011	VILLAMAR	03/13/20	IO 106848

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
6		5 IGKPK	2X4 GALV STL NIP	6.790	EA	33.95
6		5 IG9K	2 GALV MI 150# 90 ELL	17.540	EA	87.70
3		3 IGBKF	2X3/4 GALV MI BUSH	11.650	EA	34.95
7		7 PF71FC	*NP 3/4 BRS IPS HOSE BIBB	6.000	EA	42.00
2		2 IBRLF0G	LF 1 BRS COUP	5.640	EA	11.28
2		2 IBRLF0GF	LF 1X3/4 BRS BUSH	3.700	EA	7.40
2		2 MHYD263LF	LF 2-1/2 FNST X 2 MIP HYD ADPT	21.000	EA	42.00
2		2 IBRLF0CK	LF 2 BRS COUP	19.700	EA	39.40
2		2 IBRLF0BKF	LF 2X3/4 BRS BUSH	14.420	EA	28.84
1		1 IBRLF0CF	LF 3/4 BRS COUP	3.700	EA	3.70
1		1 IGCFF	3/4 GALV MJ 150# COUP	5.000	EA	5.00
2		2 PSC7B14	14-1/2 BLAC PROSELECT C/TIE 100PK	22.000	PK	44.00
INVOICE SUB-TOTAL						380.22

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	\$380.22
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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.

# 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
1813477	\$2,595.00	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

SHIP TO:

MAR 20 2020

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

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

THE KEARNEY COMPANIES

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	068509	011	VILLAMAR PH 2 PO#1	03/19/20	IO 106689
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
5	5	FC4477NL	LF 2 CTS X CTS COMP COUP	110.000	EA	550.00	
5	5	FB4177WNL	LF 2 CTS COMP X FIP BALL CURB LW	254.000	EA	1270.00	
500	500	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE	155.000	C	775.00	
						INVOICE SUB-TOTAL	2595.00
<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 \$2,595.00

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**  
 8008 E. SLIGH AVE.  
 TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1813693	\$1,582.48	54742	1 of 1

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

FEL-TAMPA, FL WATERWORKS #044  
 REMIT TO NEW ADDRESS:  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

Please contact with Questions: 407-816-6550

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MAR 24 2020

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

THE KEARNEY COMPANIES

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	
44	44	FLE	068509	011	VILLAMAR	03/20/20	10106700	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT	
240	240	T140NL3360	MIRAFI 140NL NAWCV 3X360 120 SY		0.780	SY	187.20	
1	1	IGNK24	2X24 GALV RDY CUT PIPE TBE		29.180	EA	29.18	
1	1	IGNK36	2X36 GALV RDY CUT PIPE TBE		39.500	EA	39.50	
1	1	IGNK48	2X48 GALV RDY CUT PIPE TBE		51.350	EA	51.35	
2	2	IBRLF9K	LF 2 BRS 90 ELL		21.110	EA	42.22	
5	5	IBRLF9GF	LF 1X3/4 BRS BUSH		3.416	EA	17.08	
8	8	GBRNKP	LF 2X4 BRS NIP GBL		16.815	EA	100.69	
5	5	IBRLF9CF	LF 3/4 BRS COUP		3.416	EA	17.08	
5	5	IG9K	2 GALV MI 150# 90 ELL		17.534	EA	87.67	
5	5	IGBK	2X3/4 GALV MI BUSH		11.650	EA	58.25	
3	3	IGNK12	2X12 GALV STL NIP		22.033	EA	66.10	
5	5	IGCF	3/4 GALV MI 150# COUP		3.716	EA	16.58	
6	6	IGCK	2 GALV MI 150# COUP		14.117	EA	84.70	
5	5	PF71FC	*NP 3/4 BRS IPS HOSE BIBB		5.900	EA	29.50	
2	2	FNWCGASSK	2 SS SS QCK COUP A		25.120	EA	50.24	
1	1	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW		374.970	EA	374.97	
3	3	KS03620	20 OZ INV WTR MARK PAINT CBLU		5.170	EA	15.51	
1	1	IMJBP20	20 MJ C153 BLT GSKT PK L/ GLAND		37.970	EA	37.97	
6	6	MUL067304	4 PVC HW SWR GXG 22-1/2 ELL		22.740	EA	136.44	
3	3	FNWLF90300L	*NP 2-1/2 SS / BR LIQ FILL GA 0-300		36.533	EA	36.53	
3	3	PSCTB14	14-1/2 BLAC PROSELECT C/TIE 100PK		22.000	PK	66.00	
3	3	S20855	20 OZ SPRY PAINT SAF GREE		5.920	EA	17.76	
3	3	S20880	20 OZ PURP SPRY PAINT		5.920	EA	17.76	
INVOICE SUB-TOTAL								1582.48

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	\$1,582.48
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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

RECEIVED

MAR 24 2020

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

THE KEARNEY COMPANIES

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1813703	\$647.54	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	068509	011	VILLAMAR	03/23/20	IO 106709
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	MJSCAPLA20	Source Order#: 1813693 20 MJ-C153 SLD CAP L/A	317.540	EA	317.54	
		1 SPVC4020AP	*0818 20 PVC STARGRIP SER 4000 W/A	330.000	EA	330.00	
INVOICE SUB-TOTAL							647.54
<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	\$647.54
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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
1814417	\$115.30	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

MAR 24 2020

SHIP TO:

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

THE KEARNEY COMPANIES

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	927208	011	VILLAMAR PH 2 PO#1	03/24/20	IO 106719
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
50	50	MUL040959	4 PVC SWR SW CAP	1.810	EA	80.50	
2	2	031106	32 OZ PVC HD GRAY CMNT	17.400	EA	34.80	
INVOICE SUB-TOTAL						115.30	
<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 \$115.30

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**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.  
  
Engineer Signed by:  
Warren K Heath  
Owner

DATE: 30-Apr-20

DATE: 5-1-20

DATE: 5/6/2020

# 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
1810957	\$3,350.00	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

MAR 21 2020

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

THE KEARNEY COMPANIES

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	0060-01-48	011	VILLAMAR PH 2 PO#1	03/26/20	IO 106742
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
2	2	KK81A514LAOLM	5-1/4 VO K81A HYD 3'0 BURY OL L/A		1675.000	EA	3350.00
			INVOICE SUB-TOTAL				3350.00
<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 \$3,350.00

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CD

# 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
1813806	\$357.00	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

MAR 21 2020

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

THE KEARNEY COMPANIES

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	068509	011	VILLAMAR PH 2 PO#1	03/26/20	IO 106742
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
18	18	RBGVTMURC	3 BRS GATE VLV ID RECL WTR 6	17.000	EA	306.00	
1	1	RBGVTMPRC	3 BRS GATE VLV ID RECL WTR 4	17.000	EA	17.00	
2	2	RBGVTM20	3 BRS GATE VLV ID 20 RECLAIM TAG	17.000	EA	34.00	
INVOICE SUB-TOTAL						367.00	
<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 \$357.00

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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
1814741	\$357.92	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

SHIP TO:

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

MAR 30 2020

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

THE KEARNEY COMPANIES

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	068509	011	VILLAMAR PH 2 PO#1	03/26/20	IO 106742

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2		IGCPK	2 GALV MI CORED PLUG	8.910	EA	17.82
2		IGCK	2 GALV MI 150# COUP	13.030	EA	26.06
2		IGBKF	2X3/4 GALV MI BUSH	10.760	EA	21.52
4		IG9K	2 GALV MI 150# 90 ELL	16.190	EA	64.76
2		IGNK12	2X12 GALV STL NIP	20.340	EA	40.68
2		PF71FC	*NP 3/4 BRS IPS HOSE BIBB	5.450	EA	10.90
2		K07200	2 BRS 125# THRD NRS GATE VLV	45.000	EA	90.00
2		IGNK48	2X48 GALV RDY CUT PIPE TBE	43.090	EA	86.18
INVOICE SUB-TOTAL						357.92

\*\*\*\*\*  
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	\$357.92
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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
1814934	\$29.00	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

SHIP TO:

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

MAR 27 2020

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

THE KEARNEY COMPANIES

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	068512	011	VILLAMAR PH 2 PO#1	03/26/20	IO 106742
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		1 IVBR514J	5-1/4X1-1/2 VLV BX RSR	12.000	EA	12.00	
1		1 IVBR514K	5-1/4X2 VLV BX RSR	17.000	EA	17.00	
INVOICE SUB-TOTAL							29.00
<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	\$29.00
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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
1815213	\$815.84	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

MAR 31 2020

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

THE KEARNEY COMPANIES

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	GET	011	VILLAMAR PH 2 PO#1	03/30/20	IO 106766	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT	
20	20	FC4444NL	LF 1 CTS X CTS COMP COUP		30.750	EA	615.00	
2	2	C10151033	STD 12 PLAS WTR MTR BX W/ CI RDR		37.160	EA	74.32	
24	6	MUL063959	4 PVC SWR GSKT CAP		7.670	EA	46.02	
50	50	MUL040959	4 PVC SWR SW CAP		1.610	EA	80.50	
INVOICE SUB-TOTAL								815.84
<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	\$815.84
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CD

# FERGUSON® WATERWORKS

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

Please contact with Questions: 407-816-6550

RECEIVED

MAR 31 2020

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

THE KEARNEY COMPANIES

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1815325	\$579.36	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:

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	VILLAMAR PH 2 PO#1	011	VILLAMAR PH 2 PO#1	03/30/20	IO 106766
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	SSLCE6AP	6 PVC WDG REST *ONELOK W/A	61.140	EA	122.28	
4	1	IG4K	2 GALV MI 150# 45 ELL	27.080	EA	27.08	
10	10	MUL067306	6 PVC HW SWR GXG 22-1/2 ELL	43.000	EA	430.00	
INVOICE SUB-TOTAL						579.36	
<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 \$579.36

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# FERGUSON® WATERWORKS

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

Please contact with Questions: 407-816-6550

RECEIVED

APR 13 2020

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

THE KEARNEY COMPANIES

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1816479	\$918.00	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 ID
1588	1588	FLE	068516.	011	VILLAMAR PH 2 PO#1	04/08/20	106827
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	SPRC1120.	20 PVC PIPE REST 1100C SER	623.000	EA	623.00	
			INVOICE SUB-TOTAL			623.00	
			DELIVERY			295.00	
<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	\$918.00
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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.





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

## *Deductive Material CO*

<b>Proposal Submitted To:</b>	<b>Work To Be Performed At</b>
<b>To: VillaMar CDD</b> 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: [Signature]  
QGS Development, Inc.

Date: March 10, 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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1805953

2/17/2020

\$334.50

(\$76,367.53)

**Total:**

**\$334.50**

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

Please contact with Questions: 407-816-6550

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

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 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  
1460 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 W/SE.	SELL W/SE.	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		88.390	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		16.950	EA	16.95
2	2	A1148200050CE	2X50 PVC DISCHRG HSE MXF QC BLUE		60.500	EA	121.00
<b>INVOICE SUB-TOTAL</b>							<b>334.50</b>
<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>							

*[Handwritten Signature]*

## 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 Signature]*  
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
<b>To:</b> 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)
<b>Date:</b> March 20, 2020	<b>Deductive Material CO No.:</b> 30

We hereby provide the following for Owner Direct Material Purchases:

- 1) Ferguson – Per Attached Invoices ..... (\$2,690.26)
- Total Deductive Material CO ..... (\$2,690.26)

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: \_\_\_\_\_  
Owner or Representative

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

Signature:   
QGS Development, Inc.

Date: March 20, 2020

**VillaMar**

**Ferguson**

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

**\$539,149.91**

**Total:**

**\$539,149.91**

**INV. NO.**

**INV. DATE**

**INV. AMOUNT**

**PO Balance**

1799300	1/17/2020	\$657.23	(\$77,024.76)
1809957	3/4/2020	\$1,181.19	(\$78,205.95)
1810095	3/4/2020	\$645.42	(\$78,851.37)
1810425	3/5/2020	\$60.00	(\$78,911.37)
1810567	3/5/2020	\$137.84	(\$79,049.21)
1810630	3/6/2020	\$34.02	(\$79,083.23)
CM106113	2/13/2020	(\$25.44)	(\$79,057.79)
	<b>Total:</b>	<b>\$2,690.26</b>	

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

Total Inv's To Date  
\$618,207.70

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
1799300	\$657.23	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	01/17/20	IO 106183
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	✓	REC25300	1 QT #5 PIPE CMPD BRUSHTOP	37.080	EA	37.08	
6	✓	PSTTF520	3/4XS20 PTFE PIPE THRD TAPE	2.850	EA	17.70	
2	✓	MJSCAPLAP	4 MJ C163 SLD CAP L/A	14.850	EA	29.70	
2	✓	SPVC4004AP	*0818 4 PVC STARGRIP SER 4000 W/A	36.830	EA	73.28	
1	✓	AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A	268.000	EA	268.00	
1	✓	IG4K	2 GALV MI 150# 45 ELL	27.080	EA	27.08	
3	✓	IG9K	2 GALV MI 150# 60 ELL	25.480	EA	76.47	
1	✓	IGNK24	2X24 GALV RDY CUT PIPE TBE	50.220	EA	50.22	
3	✓	IGNKCL	2XCLOSE GALV STL NIP	8.480	EA	25.44	
4	✓	IGNKM	2X3 GALV STL NIP	9.560	EA	38.24	
1	✓	IGCPK	2 GALV MI CORED PLUG	14.040	EA	14.04	
INVOICE SUB-TOTAL							667.23

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 credit # Cm 106113

## Thank you for your business



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$667.23

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.

1.31.20

2302

# FERGUSON WATERWORKS

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

Please contact with Questions: 407-816-6550

## RECEIVED

MAR 05 2020

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

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 1 PO#197191-02 CDD  
C/O QGS DEVELOPMENT  
1460 S PARK RD  
PLANT CITY, FL 33566

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1809957	\$1,181.19	54857	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 WISE.	SELL WISE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	MIKE	011	VILLAMAR PH 1 PO#197191-02 CDD	03/04/20	IO 108577
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	IBRBKG	*NP 2X1 BRS BUSH	18.760	EA	18.76	
1	1	FB94777WNL	LF 2 894-777W-NL BV ✓	288.570	EA	288.57	
1	1	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW	106.520	EA	106.52	
1	1	FC1477NL	LF 2 FIP X CTS COMP COUP ✓	83.020	EA	83.02	
1	1	FC8444NL	LF 1 MIP X 1 CTS PJ COUP ✓	15.110	EA	15.11	
7	7	MUL067206	6 PVC HW SWR G X G X G WYE ✓	48.040	EA	343.28	
7	7	MUL067376	6 PVC HW SWR G X S 45 ELL	30.950	EA	216.66	
1	1	FFC202690IP7I	6X2 IP DBL STRP SS EPOXY SDL	86.070	EA	86.07	
1	1	C1430PSF500	14GA 30MM 500 FT COP TRCR WIRE PURP ✓	45.213	EA	45.21	
INVOICE SUB-TOTAL							1181.19

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	\$1,181.19
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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: A. 3/12/20*

2302

# 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
1810095	\$645.42	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 05 2020

SHIP TO:

VILLAMAR COMMUNITY DEVELOPMENT BY: \_\_\_\_\_  
VILLAMAR PH 1 PO#197191-02 CDD  
C/O QGS DEVELOPMENT  
1450 S PARK RD  
PLANT CITY, FL 33586

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

SHIP W/SE.	SELL W/SE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	MIKE	011	VILLAMAR PH 1 PO#197191-02 CDD	03/04/20	10 106577
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	MUL067248	6X8 PVC HW SWR GXGXG WYE	109.130	EA	218.26	
2	2	MUL067376	6 PVC HW SWR GXS 45 ELL	30.950	EA	61.90	
2	2	MUL043738	6 PVC SWR PLUG ✓	4.000	EA	8.00	
7	7	MUL040988	6 PVC SWR SW CAP	9.180	EA	64.26	
1	1	WBD5	5G BLK ASPHALT PAINT	185.000	EA	185.00	
1	1	PSD3105G4	3X1000 UG DET SWR GREE ✓	30.000	EA	30.00	
1	1	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED.	78.000	EA	78.00	
INVOICE SUB-TOTAL							645.42

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	\$645.42
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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]*  
3/13/20

2302

# 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
1810425	\$60.00	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

## RECEIVED

MAR 06 2020

SHIP TO:

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

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

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

SHIP W/SE.	SELL W/SE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH	
1588	1588	FLE	7000	011	VILLAMAR PH 1 PO#197191-02 CDD	03/05/20	IO 106587	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT	
4	4	PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM		16.000	EA	60.00	
							INVOICE SUB-TOTAL	60.00
<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 \$60.00

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.

Handwritten initials and date: 3/31/20

2302

# FERGUSON<sup>®</sup>

## WATERWORKS

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

Please contact with Questions: 407-816-8550

**RECEIVED**

MAR 06 2020

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

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 1 PO#187191-02 CDD  
C/O QGS DEVELOPMENT  
1450 S PARK RD  
PLANT CITY, FL 33566

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1810587	\$137.84	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	7000	011	VILLAMAR PH 1 PO#187191-02 CDD	03/05/20	IO 106587
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	FC4477NL	LF 2 CTS X CTS COMP COUP	134.840	EA	134.84	
2	2	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.500	EA	3.00	
<b>INVOICE SUB-TOTAL</b>						<b>137.84</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>							

*AK*

Thank you for your business

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$137.84
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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.

*APR 13/20*

2302

# 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
1810630	\$34.02	54857	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

SHIP TO:

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

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 33568

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	03/06/20	10 106598
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	U/M	AMOUNT
14	14	SDR26HWSPU14	8X14 SDR26 HW PVC GJ SWR PIPE		2.430	FT	34.02
INVOICE SUB-TOTAL							34.02
<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 \$34.02

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 signature*  
3/13/20

2302

# 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:  
407-816-8580

Invoice Number	Customer	Page
CM106113	54657	1

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

TOTAL DUE → -25.44

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

Sold To:

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 1 PO#197191-02 CDD  
C/O QGS DEVELOPMENT  
1460 S PARK RD

Ship To:

RECEIVED  
FEB 14 2020  
BY: \_\_\_\_\_

Ship Whtse	Self Whtse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1588	1588	FLE	ROBERT	011	VILLAMAR PH 1 PO#197191-02	02/13/2020	CM0
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
3	3	IGNKCL	2XCLOSE GALV STL NIP OI 1799300	-8.480	EA	-25.44	
		Cust PO:ROBERT	Job Name: VILLAMAR PH 1 PO#197191-02 CDD				
			CREDIT RE BILL FOR BILLING ERRORS				
			NEW INVOICE # 1803917				

Invoice Sub-Total -25.44  
 Tax 0.00  
 Total Amt -25.44

TOTAL DUE → -25.44

\*See IW #1799300

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.

Asst MTD



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

## Deductive Material CO

<b>Proposal Submitted To:</b>	<b>Work To Be Performed At</b>
<b>To:</b> 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)
<b>Date:</b> April 1, 2020	<b>Deductive Material CO No.:</b> 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 S. ...  
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

INV. NO.	INV. DATE	INV. AMOUNT	PO Balance
----------	-----------	-------------	------------

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

302

# 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

SHIP TO:

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

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	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	MUL067476	6 PVC HW SWR GXG REP COUP	50.370	EA	50.37
INVOICE SUB-TOTAL						50.37

\*\*\*\*\*  
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.  
\*\*\*\*\*

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*  
2/23/20

2307

# 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	03/06/20	106598
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
14	✓ 14	SDR28HWSPU14	6X14 SDR28 HW PVC GJ SWR PIPE		2.430	FT	34.02
12	✓ 12	S87813198014	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>							

# Thank you for your business



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.

det  
2/23/20

302

# 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 33508

**RECEIVED** COUNTER PICK UP  
#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948  
MAR 12 2020

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

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	8 PVC SWR PLUG ✓		4.000	EA	28.00
6	✓ 6	IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND		32.680	EA	196.08
<b>INVOICE SUB-TOTAL</b>							<b>342.92</b>
<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	\$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.

# FERGUSON® WATERWORKS

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

Please contact with Questions: 407-816-8550

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: \_\_\_\_\_

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	7000	011	VILLAMAR PH 1 PO#197191-02 CDD	03/10/20	IO 106617

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
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.

*John*  
3/12/20

1302

# 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  
1460 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	10106625

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1		1 MJSPX	8 MJ C153 SLD PLUG	75.000	EA	75.00
3		3 IMJBGFX	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.

*MM*

## 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.

*Jan 2/12/20*

# 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	FILE	GILBERTO	011	VILLAMAR PH 1 PO#197191-02 CDD	03/12/20	10 106639
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 760 NYL MASON LINE YELL	15.590	EA	15.59	
1	✓	CHSC14128	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>							

**Thank you for your business**



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$252.51

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 signature/initials*

# FERGUSON® WATERWORKS

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

Please contact with Questions: 407-816-6560

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

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 33666

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FILE	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	1461SW	2PC SC CI VLV BX 19 22 WTR ✓		45.000	EA	360.00
2	✓ 2	1461SR	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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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.

*Asst*  
3/23/20



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 15, 2020

Deductive Material CO No.: 32

We hereby provide the following for Owner Direct Material Purchases:

1) Ferguson – Per Attached Invoice ..... (\$289.00)

Total Deductive Material CO..... (\$289.00)

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: 4-20-2020

Signature: Jacqueline Dasha  
QGS Development, Inc.

Date: April 15, 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>
1812375	3/13/2020	<u>\$289.00</u>	(\$80,896.85)
	<b>Total:</b>	<b>\$289.00</b>	

Approved by Denise T. / QGS Dev.,  
Inc. (jg 4/15/2020)

Total Inv's To Date  
\$620,046.76

2302

# FERGUSON® WATERWORKS

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

Please contact with Questions: 407-816-6550

## RECEIVED

MAR 18 2020

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1812375	\$289.00	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:

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	ROBERT	011	VILLAMAR PH 1 PO#197191-02 CDD	03/13/20	IO 106648
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
11	11	RBGVTMX	3 BRS GATE VLV ID - 8	17.000	EA	187.00	
6	6	RBGVTMURC	3 BRS GATE VLV ID RECL WTR 6	17.000	EA	102.00	
INVOICE SUB-TOTAL						289.00	
<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 \$289.00

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

Handwritten signature and date: 3/30/20



**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. 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.

INV. NO.	DESCRIPTION	Invoice Amount	Sales Tax	TOTAL COST
1808804	FERGUSON 2/28/2020	\$ 850.99		
1808804-1	FERGUSON 3/5/2020	\$ 446.67		
1811973	FERGUSON 3/13/2020	\$ 380.22		
1813477	FERGUSON 3/19/2020	\$ 2,595.00		
1813693	FERGUSON 3/20/2020	\$ 1,582.48		
1813703	FERGUSON 3/23/2020	\$ 647.54		
1814417	FERGUSON 3/24/2020	\$ 115.30		
		\$ 6,618.20	\$ 330.91	\$ 6,949.11
20018	FLORIDA SOIL CEMENT 3/13/2020	\$ 3,690.00		
20020	FLORIDA SOIL CEMENT 3/12/2020	\$ 421.49		
20028	FLORIDA SOIL CEMENT 3/26/2020	\$ 197.12		
20029	FLORIDA SOIL CEMENT 3/26/2020	\$ 958.87		
20030	FLORIDA SOIL CEMENT 3/26/2020	\$ 572.00		
		\$ 5,839.48	\$ 291.97	\$ 6,131.45
<b>TOTAL</b>				\$ (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:

*Jim Zuercher*  
The Kearney Companies, LLC.

DATE: 31-Mar-20

*R - Wood*  
Engineer

DATE: 4-1-20

*D. X*  
Owner

DATE: 4-2-2020



**INVOICE NUMBER: 20018**

**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			3/13/2020			
Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Friday November 22, 2019	FILL DIRT	522.00	CY	\$2.50	\$1,305.00
2	Wednesday December 04, 2019	FILL DIRT	954.00	CY	\$2.50	\$2,385.00
<b>Sub Totals:</b>			<u>1,476.00</u>			<u>\$3,690.00</u>
Sales Tax Exemption Certificate On File						
<b>TOTAL AMOUNT DUE:</b>						<b>\$3,690.00</b>

**APPROVED**  
*By Alan Payne at 10:10 am, Mar 16, 2020*

<b>INVOICE DUE ON OR BEFORE:</b> <u>03/27/20</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**

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: 20020**

**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.

Item #	Date	Material	Qty	Unit	Cost/Unit	AGP/KC Amount
1	Thursday February 20, 2020	FDOT Lime Rock	23.95	TN	\$8.75	\$209.56
2	Monday February 24, 2020	FDOT Lime Rock	24.22	TN	\$8.75	\$211.93
<b>Sub Totals:</b>			<u>48.17</u>			<u>\$421.49</u>
Sales Tax Exemption Certificate On File						
<b>TOTAL AMOUNT DUE:</b>						<b>\$421.49</b>

**APPROVED**  
*By Alan Payne at 10:10 am, Mar 16, 2020*

<b>INVOICE DUE ON OR BEFORE:</b> <u>03/26/20</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: 20028**

**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.

Item #	Date	Material	Qty	Unit	Cost/Unit	AGP/KC Amount
1	Thursday March 12, 2020	Mason Sand	20.97	TN	\$9.40	\$197.12
Sub Totals:			20.97			\$197.12
Sales Tax Exemption Certificate On File						
<b>TOTAL AMOUNT DUE:</b>						<b>\$197.12</b>

**APPROVED**  
By Alan Payne at 1:52 pm, Mar 26, 2020

<b>INVOICE DUE ON OR BEFORE:</b> 04/09/20	<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**

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: 20029**

**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.

Item #	Date	Material	Qty	Unit	Cost/Unit	AGP/KC Amount
1	Monday March 16, 2020	#57 LIMEROCK	20.71	EA	\$23.00	\$476.33
1	Monday March 16, 2020	#57 LIMEROCK	20.98	EA	\$23.00	\$482.54
<b>Sub Totals:</b>			41.69			\$958.87
Sales Tax Exemption Certificate On File						
<b>TOTAL AMOUNT DUE:</b>						<b>\$958.87</b>

**APPROVED**  
By Alan Payne at 1:53 pm, Mar 26, 2020

<b>INVOICE DUE ON OR BEFORE:</b> <u>04/09/20</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: 20030**

**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.

Item #	Date	Material	Qty	Unit	Cost/Unit	AGP/KC Amount
1	Friday March 20, 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 1:53 pm, Mar 26, 2020*

<b>INVOICE DUE ON OR BEFORE:</b> 04/09/20	<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**

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.



213 Hobbs Street  
 Tampa, FL 33619  
 Phone: (813) 248-8888  
 Fax: (813) 248-2266

EH

RECEIVED  
*email*  
 MAR 30 2020

Health Construction and Management, LLC  
 346 East Central Avenue  
 Winter Haven, FL 33880

Invoice number 54887  
 Date 02/28/2020

Project VILLAMAR

RH 1920

**Miscellaneous and Additional Surveying Services as Requested by Client**  
 Professional Fees

	Hours	Rate	Billed Amount
<b>Field Crew (2 Man)</b>			
Eric J. Bowers			
Field Crew - 2 Man	22.00	125.00	2,750.00
Stake Power and Grade Stacks			
Stake Power			
<b>Survey Tech III</b>			
Nicholas S. Scott			
Billable	3.50	105.00	367.50
Prepare Staking Sheets for Lot Corners and Right of Way			
Prepare Staking Sheets for Lot Corners			
Prepare Staking Sheets for Easement			
Prepare Staking Sheets for Temporary TECO Poles			
<b>Field Crew (3 Man)</b>			
Eric J. Bowers			
Field Crew - 3 Man	5.00	140.00	700.00
Grade Stacks and Stake Power Poles			
<b>Phase subtotal</b>			<b>3,817.50</b>
<b>Invoice total</b>			<b>3,817.50</b>

**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			
54887	02/28/2020	3,817.50	3,817.50				
	<b>Total</b>	<b>11,265.00</b>	<b>3,817.50</b>	<b>7,447.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Cost Code \_\_\_\_\_

Number \_\_\_\_\_

Approved By \_\_\_\_\_

Printed By \_\_\_\_\_

**PAYMENT IS DUE WITHIN 30 DAYS OF THE INVOICE DATE**

PO Box 1757  
Winter Haven, FL 33882



PH: 863-956-8400  
FAX: 863-297-9493  
greenlandservicesllc@gmail.com

Landscape - Irrigation - Sod - Lawn Service  
CGC 1518878 SCC131152201 JB283813

www.GLSofPolk.com

Bill To

Heath Construction and Management LLC  
346 East Central Avenue  
Winter Haven, FL 33880

# Invoice

Invoice # 20330

Date 3/30/2020

Due on receipt

Service Address:

Villamar

Please let us know how we're doing! Rate us at GLSofPolk.com and find us on Facebook!

Description	Qty	Rate	Amount
Clean fence line on Phase 1 - per P. Allende    1916	1	400.00	400.00

Invoice Total \$400.00

**Balance Due \$400.00**

We accept checks and most credit cards. To pay by card, please click on the "View & Pay Invoice" on your emailed invoice OR return the completed form below. Payments also accepted by phone. Discounts are available for Automatic-Credit Card Billing.

Name on Card: \_\_\_\_\_  
Card Number: \_\_\_\_\_  
Expiration Date: \_\_\_\_\_ Security Code: \_\_\_\_\_  
Zip Code: \_\_\_\_\_ Amount to Pay Now: \_\_\_\_\_  
Signature: \_\_\_\_\_  
\* fees may apply for charges over \$300

20330

Please remit payments to:

Greenland Services, LLC  
P.O. Box 1757  
Winter Haven, FL 33882

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 20, 2020

VillaMar CDD  
c/o Governmental Management Services - Central  
Florida, LLC  
9145 Narcoossee Rd. Suite A206  
Orlando, FL 32827

Bill Number 113683  
Billed through 02/29/2020

**Project Construction**  
**VMRCDD 00103 RVW**

**FOR PROFESSIONAL SERVICES RENDERED**

02/27/20	RVW	Review plats; prepare acquisition documents regarding phase 1.	3.10 hrs
Total fees for this matter			\$976.50

**MATTER SUMMARY**

Van Wyk, Roy	3.10 hrs	315 /hr	\$976.50
TOTAL FEES			\$976.50
TOTAL CHARGES FOR THIS MATTER			<u>\$976.50</u>

**BILLING SUMMARY**

Van Wyk, Roy	3.10 hrs	315 /hr	\$976.50
TOTAL FEES			\$976.50
TOTAL CHARGES FOR THIS BILL			<u>\$976.50</u>



# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

April 16, 2020

VillaMar CDD  
c/o Governmental Management Services - Central  
Florida, LLC  
9145 Narcoossee Rd. Suite A206  
Orlando, FL 32827

Bill Number 114169  
Billed through 03/31/2020

RECEIVED

APR 23 2020

**Project Construction**

**VMRCDD 00103 RVW**

**FOR PROFESSIONAL SERVICES RENDERED**

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

03/02/20	AHJ	Prepare conveyance documents; confer with Rowan regarding same.	0.80 hrs
03/03/20	AHJ	Prepare conveyance documents.	0.60 hrs
03/04/20	RVW	Review and edit conveyance documents; prepare AIA documents.	1.00 hrs
03/04/20	AHJ	Prepare revisions to conveyance documents.	0.60 hrs
03/05/20	RVW	Confer with Marone regarding amenity facility contract and assignment language; prepare same.	0.80 hrs
03/05/20	AHJ	Finalize conveyance documents; confer with Lester; transmit same.	2.10 hrs
03/06/20	RVW	Prepare edits to AIA agreements; confer with Marone regarding same.	1.70 hrs
03/13/20	RVW	Confer with Marone regarding plans.	0.20 hrs
03/19/20	RVW	Prepare agreements regarding amenity.	0.40 hrs
03/25/20	RVW	Prepare amenity center agreements.	0.60 hrs
03/25/20	KEM	Prepare AIA form of agreement, insurance and bonds and general conditions.	0.50 hrs
03/26/20	RVW	Finalize construction contract; prepare correspondence to Marone and Hennessey.	0.50 hrs

Total fees for this matter

\$2,305.00

**MATTER SUMMARY**

Jaskolski, Amy H. - Paralegal	4.10 hrs	145 /hr	\$594.50
Ibarra, Katherine E. - Paralegal	0.50 hrs	145 /hr	\$72.50
Van Wyk, Roy	5.20 hrs	315 /hr	\$1,638.00

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TOTAL FEES	\$2,305.00
<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$2,305.00</b>

**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	4.10 hrs	145 /hr	\$594.50
Ibarra, Katherine E. - Paralegal	0.50 hrs	145 /hr	\$72.50
Van Wyk, Roy	5.20 hrs	315 /hr	\$1,638.00
TOTAL FEES			\$2,305.00
<b>TOTAL CHARGES FOR THIS BILL</b>			<b>\$2,305.00</b>



# THE KEARNEY COMPANIES, LLC.

Office (813) 421-6601

9625 Wes 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.: 10 FOR PERIOD: 2/29/2020 TO 3/31/2020

1. ORIGINAL CONTRACT AMOUNT	\$	2,987,654.32
2. APPROVED CHANGE ORDERS & CONTINGENCIES	\$	(884,509.72)
3. CURRENT CONTRACT AMOUNT	\$	2,103,144.60
4. VALUE OF WORK COMPLETED TO DATE <u>97%</u>	\$	2,043,652.29
5. LESS AMOUNT RETAINED <u>10%</u>	\$	204,365.23
6. NET AMOUNT EARNED TO DATE	\$	1,839,287.06
7. LESS AMOUNT OF PREVIOUS APPLICATIONS	\$	1,817,983.90
8. TOTAL AMOUNT UNPAID TO DATE	\$	146,408.22
9. PREVIOUS APPLICATIONS UNPAID	\$	125,105.04
<b>CURRENT PAYMENT DUE THIS APPLICATION</b>	<b>\$</b>	<b>21,303.18</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: 3/31/2020  
 BY: [Signature] TITLE: PROJECT MANAGER  
*Authorized Representative*

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 March, 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: 4-1-20  
 BY: Dennis Wood TITLE: President



**KEARNEY**  
COMPANIES

Office (813) 421-6601

**- INVOICE -**

**THE KEARNEY COMPANIES, LLC.**

9625 Wes Kearney Way, Riverview FL 33578

**Nº 20124**

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			97%	3/31/2020	<b>20124</b>

Description	Amount
CONTRACTOR'S PAY APPLICATION # 10	\$ 23,670.21
LESS 10% RETAINAGE	\$ 2,367.02
<b>TOTAL AMOUNT DUE</b>	<b>\$ 21,303.18</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 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.: 10  
APPLICATION DATE: 3/31/2020  
PERIOD TO: 3/31/2020  
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
<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	\$ 61,081.20	\$ -	\$ 61,081.20	100%	\$ -	\$ 6,108.12
8.	ADA CURB RAMP	\$ 11,614.20	\$ 11,614.20	\$ -	\$ 11,614.20	100%	\$ -	\$ 1,161.42
9.	CONSTRUCTION LAYOUT	\$ 68,204.00	\$ 64,793.80	\$ 3,410.20	\$ 68,204.00	100%	\$ -	\$ 6,820.40
10.	CONSTRUCTION AS-BUILTS	\$ 26,786.00	\$ 24,107.40	\$ 2,678.60	\$ 26,786.00	100%	\$ -	\$ 2,678.60
11.	GEOTECH (CMT)	\$ 44,604.00	\$ 42,373.80	\$ 2,230.20	\$ 44,604.00	100%	\$ -	\$ 4,460.40
<b>TOTAL SCHEDULE A - GENERAL CONDITIONS</b>		<b>\$ 374,453.66</b>	<b>\$ 366,134.66</b>	<b>\$ 8,319.00</b>	<b>\$ 374,453.66</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 37,445.36</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.)	\$ 10,777.60	\$ -	\$ 10,777.60	\$ 10,777.60	100%	\$ -	\$ 1,077.76
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>\$ 10,777.60</b>	<b>\$ 316,569.39</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 31,656.95</b>
<b>SCHEDULE C - PAVING</b>								
1.	SAW CUT & MATCH EXISTING PAVEMENT	\$ 2,604.24	\$ 2,604.24	\$ -	\$ 2,604.24	100%	\$ -	\$ 260.42
2.	1.5" TYPE S-1 ASPHALT	\$ 97,914.88	\$ 97,914.88	\$ -	\$ 97,914.88	100%	\$ -	\$ 9,791.49
3.	6" LIMEROCK BASE (LBR 100)	\$ 110,044.98	\$ 110,044.98	\$ -	\$ 110,044.98	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	\$ -	\$ 11,387.00	\$ 11,387.00	100%	\$ -	\$ 1,138.70
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	\$ 38,369.11	\$ -	\$ 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>\$ 623,581.49</b>	<b>\$ 11,387.00</b>	<b>\$ 634,968.49</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 63,496.86</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

THE KEARNEY COMPANIES, L.L.C.

9625 WES KEARNEY WAY

RIVERVIEW, FL 33578

(813) 421-6601

BILL TO: VILLAMAR CDD  
PROJECT: VILLAMAR PHASE 2  
PROJECT #: 0060-01

APPLICATION NO.: 10  
APPLICATION DATE: 3/31/2020  
PERIOD TO: 3/31/2020  
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>\$ 289,846.82</b>	<b>\$ 289,846.82</b>	<b>\$ -</b>	<b>\$ 289,846.82</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%	\$ -	\$ 1,243.88
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	\$ 18,801.50	\$ 6,267.17	\$ 25,068.67	100%	\$ -	\$ 2,506.87
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>\$ 6,267.17</b>	<b>\$ 721,038.09</b>	<b>93%</b>	<b>\$ 56,140.68</b>	<b>\$ 72,103.81</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.

Office (813) 421-6601

9625 Wes 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.: 11 FOR PERIOD: 3/31/2020 TO 4/30/2020

1. ORIGINAL CONTRACT AMOUNT . . . . .		\$	2,987,654.32
2. APPROVED CHANGE ORDERS & CONTINGENCIES . . . . .		\$	(891,237.20)
3. CURRENT CONTRACT AMOUNT . . . . .		\$	2,096,417.12
4. VALUE OF WORK COMPLETED TO DATE <u>99%</u> . . . . .	\$	2,074,351.93	
5. LESS AMOUNT RETAINED <u>10%</u> . . . . .	\$	207,435.19	
6. NET AMOUNT EARNED TO DATE . . . . .	\$	1,866,916.74	
7. LESS AMOUNT OF PREVIOUS APPLICATIONS . . . . .	\$	1,839,287.08	
8. TOTAL AMOUNT UNPAID TO DATE . . . . .	\$	48,932.86	
9. PREVIOUS APPLICATIONS UNPAID . . . . .	\$	21,303.18	
<b>CURRENT PAYMENT DUE THIS APPLICATION . . . . .</b>	<b>\$</b>	<b>27,629.68</b>	

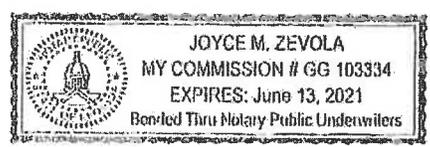
### CERTIFICATION OF CONTRACTOR

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: 4/30/2020  
 BY: [Signature] TITLE: PROJECT MANAGER  
*Authorized Representative*

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 30th day of April, 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: 5-1-20  
 BY: Dennis Wood TITLE: Project Engineer



**KEARNEY**  
COMPANIES

Office (813) 421-6601

**- INVOICE -**

**Nº 20151**

**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.

<b>JOB NO.</b> 0060-01	<b>CUST. NO.</b>	<b>W.O. NO.</b>	<b>PERCENTAGE COMPLETE</b> 99%	<b>INVOICE DATE</b> 4/30/2020	<b>INVOICE NUMBER</b> 20151
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Description				Amount	
CONTRACTOR'S PAY APPLICATION # 11				\$	30,699.64
LESS 10% RETAINAGE				\$	<u>3,069.96</u>
<b>TOTAL AMOUNT DUE</b>				\$	<b>27,629.68</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

BILL TO: VILLAMAR CDD  
PROJECT: VILLAMAR PHASE 2  
PROJECT #: 0060-01

APPLICATION NO.: 11  
APPLICATION DATE: 4/30/2020  
PERIOD TO: 4/30/2020  
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	\$ 61,081.20	\$ -	\$ 61,081.20	100%	\$ -	\$ 6,108.12
8.	ADA CURB RAMP	\$ 11,614.20	\$ 11,614.20	\$ -	\$ 11,614.20	100%	\$ -	\$ 1,161.42
9.	CONSTRUCTION LAYOUT	\$ 68,204.00	\$ 68,204.00	\$ -	\$ 68,204.00	100%	\$ -	\$ 6,820.40
10.	CONSTRUCTION AS-BUILTS	\$ 26,786.00	\$ 26,786.00	\$ -	\$ 26,786.00	100%	\$ -	\$ 2,678.60
11.	GEOTECH (CMT)	\$ 44,604.00	\$ 44,604.00	\$ -	\$ 44,604.00	100%	\$ -	\$ 4,460.40
<b>TOTAL SCHEDULE A - GENERAL CONDITIONS</b>		<b>\$ 374,453.66</b>	<b>\$ 374,453.66</b>	<b>\$ -</b>	<b>\$ 374,453.66</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 37,445.36</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.)	\$ 10,777.60	\$ 10,777.60	\$ -	\$ 10,777.60	100%	\$ -	\$ 1,077.76
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>\$ 316,569.39</b>	<b>\$ -</b>	<b>\$ 316,569.39</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 31,656.95</b>
<b>SCHEDULE C - PAVING</b>								
1.	SAW CUT & MATCH EXISTING PAVEMENT	\$ 2,604.24	\$ 2,604.24	\$ -	\$ 2,604.24	100%	\$ -	\$ 260.42
2.	1.5" TYPE S-1 ASPHALT	\$ 97,914.88	\$ 97,914.88	\$ -	\$ 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	\$ 11,387.00	\$ -	\$ 11,387.00	100%	\$ -	\$ 1,138.70
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	\$ 38,369.11	\$ -	\$ 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>\$ 634,968.49</b>	<b>\$ -</b>	<b>\$ 634,968.49</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 63,496.86</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

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.: 11  
APPLICATION DATE: 4/30/2020  
PERIOD TO: 4/30/2020  
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	\$ 25,068.67	\$ -	\$ 25,068.67	100%	\$ -	\$ 2,506.87
12.	LIFT STATION & FORCE MAIN	\$ 374,271.21	\$ 318,130.53	\$ 37,427.12	\$ 355,557.65	95%	\$ 18,713.56	\$ 35,555.77
<b>TOTAL SCHEDULE E - SANITARY</b>		<b>\$ 777,178.77</b>	<b>\$ 721,038.09</b>	<b>\$ 37,427.12</b>	<b>\$ 758,465.21</b>	<b>98%</b>	<b>\$ 18,713.56</b>	<b>\$ 75,846.53</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.	8" 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.: 11  
APPLICATION DATE: 4/30/2020  
PERIOD TO: 4/30/2020  
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	\$ 374,453.66	\$ -	\$ 374,453.66	100%	\$ -	\$ 37,445.36
2.	SCHEDULE B - EARTHWORK	\$ 316,569.39	\$ 316,569.39	\$ -	\$ 316,569.39	100%	\$ -	\$ 31,656.95
3.	SCHEDULE C - PAVING	\$ 634,968.49	\$ 634,968.49	\$ -	\$ 634,968.49	100%	\$ -	\$ 63,496.86
4.	SCHEDULE D - STORM	\$ 289,846.62	\$ 289,846.62	\$ -	\$ 289,846.62	100%	\$ -	\$ 28,984.70
5.	SCHEDULE E - SANITARY	\$ 777,178.77	\$ 721,038.09	\$ 37,427.12	\$ 758,465.21	98%	\$ 18,713.56	\$ 75,846.53
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>\$ 2,928,162.01</b>	<b>\$ 37,427.12</b>	<b>\$ 2,965,589.13</b>	<b>99%</b>	<b>\$ 22,065.19</b>	<b>\$ 296,558.98</b>
	<b>TOTAL CHANGE ORDERS</b>	<b>\$ (891,237.20)</b>	<b>\$ (884,509.72)</b>	<b>\$ (6,727.48)</b>	<b>\$ (891,237.20)</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ (89,123.73)</b>
	<b>ADJUSTED CONTRACT TOTAL</b>	<b>\$ 2,096,417.12</b>	<b>\$ 2,043,652.29</b>	<b>\$ 30,699.64</b>	<b>\$ 2,074,351.93</b>	<b>99%</b>	<b>\$ 22,065.19</b>	<b>\$ 207,435.19</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	\$ 74,636.76	\$ -	\$ 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)
CO#15	CDD PURCHASE MATERIALS	\$ (13,080.56)	\$ (13,080.56)	\$ -	\$ (13,080.56)	100%	\$ -	\$ (1,308.06)
CO#16	CDD PURCHASE MATERIALS	\$ (6,727.48)	\$ -	\$ (6,727.48)	\$ (6,727.48)	100%	\$ -	\$ (672.75)
	<b>TOTAL CHANGE ORDERS</b>	<b>\$ (891,237.20)</b>	<b>\$ (884,509.72)</b>	<b>\$ (6,727.48)</b>	<b>\$ (891,237.20)</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ (89,123.73)</b>

# 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> 1971910000011 <b>PERIOD TO:</b> 3/31/2020 <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.

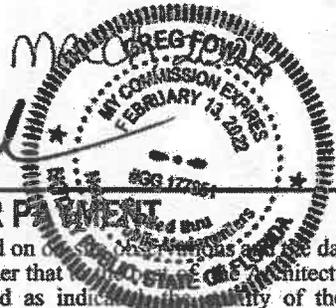
1. ORIGINAL CONTRACT SUM .....	\$ 3,689,945.80
2. NET CHANGE BY CHANGE ORDERS .....	\$ -816,157.72
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 2,873,788.08
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 2,824,759.48
<b>5. RETAINAGE:</b>	
a. <sup>10.00</sup> % of Completed Work (Columns D + E on G703)	\$ 282,475.95
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 282,475.95
6. TOTAL EARNED LESS RETAINAGE .....	\$ 2,542,283.53
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 2,472,784.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 69,499.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 331,504.55
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 23,829.00	\$ -839,986.72
Total approved this month	\$	\$
<b>TOTAL</b>	\$ 23,829.00	\$ -839,986.72
<b>NET CHANGES by Change Order</b>	\$	\$ -816,157.72

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: Jocqui Smith Date: 3/23/2020  
State of: Florida  
County of: Hillsborough  
Subscribed and sworn to before me this 23rd day of March

Notary Public: [Signature]  
My commission expires: [Signature]



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the data comprising this application, the Architect certifies to the Owner that 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.

**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: 1971910000011  
 APPLICATION DATE: 3/31/2020  
 PERIOD TO: 3/31/2020  
 ARCHITECT'S PROJECT NO:

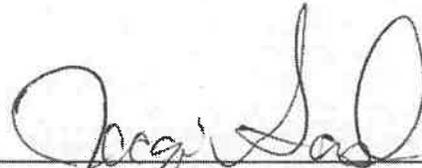
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H 197191 BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G + C)</i>		
001-00	Contract Per Attached	3,689,945.80	3,549,468.61	91,270.00		3,640,738.61	98.67	49,207.19	364,073.88
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	-792,440.30	-779,018.44	-13,253.38		-792,271.82	99.98	-168.48	-79,227.19
C21-00	Sales Tax Per Attached	-47,546.42	-46,741.11	-795.20		-47,536.31	99.98	-10.11	-4,753.64
GRAND TOTAL		2,873,788.08	2,747,538.06	77,221.42		2,824,759.48	98.29	49,028.60	282,475.95

**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.

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

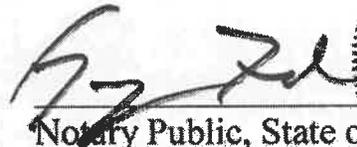
For and in consideration of Payment for \$69,499.28 for Pay App 11-Mar., \$219,726.39 for Pay App 10-Feb., and \$214,056.24 for Pay App 9-Jan., we formally submit the following:

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 23rd day of March, 2020, by Jacqui Gardner, who is personally known to me or who has produced N/A as identification and did not take an oath.



Notary Public, State of

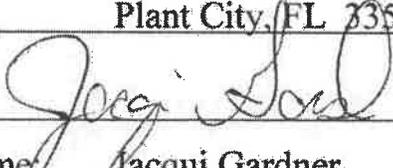


**WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

The undersigned lienor, upon receipt of the sum of \$69,499.28 for Pay App 11-Mar., \$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 3/31/2020 to VillaMar Community Development District on the job of:

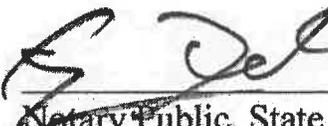
VillaMar Phase 1  
Infrastructure Improvements  
Cunningham Rd., West of Old Bartow Rd.  
Winter Haven, FL  
(Polk County)  
(QGS Job #19-7191)

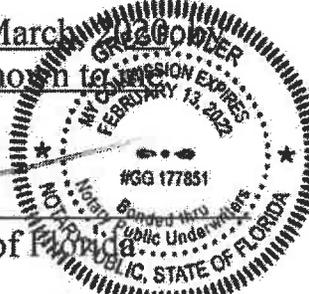
This waiver and release does not cover retention, or labor, services, or materials after the date specified.

Dated on March 23, 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 23rd day of March, 2020,  
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 #11      Pay Period 3/1/2020 Thru 3/31/2020      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	-\$839,986.72	-\$839,986.72
CO's	1	LS	\$23,829.00	\$23,829.00
<b>REVISED PROJECT TOTAL</b>				<b>\$2,873,788.08</b>

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



# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #11      Pay Period 3/1/2020 Thru 3/31/2020      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	\$24,392.68
<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
1.00	\$4,954.39		\$0.00	\$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	\$24,392.68		\$0.00	\$24,392.68	100.00%	
	<b>\$255,446.74</b>		<b>\$0.00</b>	<b>\$255,446.74</b>	<b>100.00%</b>	

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #11      Pay Period 3/1/2020 Thru 3/31/2020      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	<u>\$31,748.72</u>
<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%	
13330.00	\$30,525.70		\$0.00	\$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%	
1.00	\$31,748.72		\$0.00	\$31,748.72	100.00%	
	<b>\$496,515.86</b>		<b>\$0.00</b>	<b>\$496,515.86</b>	<b>100.00%</b>	

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #11      Pay Period 3/1/2020 Thru 3/31/2020      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%	
2304.00	\$58,060.80		\$0.00	\$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>\$700,528.89</b>		<b>\$0.00</b>	<b>\$700,528.89</b>	<b>100.00%</b>	





# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #11      Pay Period 3/1/2020 Thru 3/31/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT	STORED
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S
<b>SANITARY SEWER:</b>					
500	8" PVC SDR-26 0-6'	1563	LF	\$25.53	\$39,903.39
501	8" PVC SDR-26 6-8'	2740	LF	\$26.25	\$71,925.00
502	8" PVC SDR-26 8-10'	2670	LF	\$27.06	\$72,250.20
503	8" PVC SDR-26 10-12'	221	LF	\$39.80	\$8,795.80
504	SS PVC (C-900) 08" 12-14' Pipe For Wet Well Connection	24	LF	\$174.44	\$4,186.56
505	PAVEMENT OPEN CUT AND REPAIR FOR SEWER CONNECT TO EXISTING MANHOLE	1	LS	\$19,506.24	\$19,506.24
506	SANITARY MANHOLE (0-6') (10,13,21,22,23,24,27,28,30)	9	EACH	\$2,942.16	\$26,479.44
507	SANITARY MANHOLE (6-8')	10	EACH	\$3,386.68	\$33,866.80
508	SANITARY MANHOLE (8-10')	10	EACH	\$3,935.42	\$39,354.20
509	SANITARY MANHOLE (10-12')	1	EACH	\$4,460.00	\$4,460.00
510	SINGLE SERVICE CONNECTION	37	EACH	\$550.50	\$20,368.50
511	DOUBLE SERVICE CONNECTION	85	EACH	\$835.68	\$71,032.80
512	TV & AIR TESTING - GRAVITY	1	LS	\$10,861.12	\$10,861.12
513	LIFT STATION MODIFICATION AND EXTRA PUMP	1	LS	\$81,228.77	\$81,228.77
<b>TOTAL SANITARY SEWER</b>				<b>\$504,218.82</b>	
				Material Contract Value	
				\$504,218.82	



# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #11      Pay Period 3/1/2020 Thru 3/31/2020      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	\$45,187.94
615	DOUBLE SERVICE -LONG	33	EACH	\$1,028.06	\$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 #11    Pay Period 3/1/2020 Thru 3/31/2020    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	2.00	\$24,120.50	\$24,120.50	100.00%	
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>\$24,120.50</b>	<b>\$490,458.64</b>	<b>100.00%</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
				\$490,458.64		

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #11      Pay Period 3/1/2020 Thru 3/31/2020      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

**TOTAL RECLAIMED WATER**

**\$466,179.96**

Material Contract Value

\$466,179.96

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #11

Pay Period 3/1/2020 Thru 3/31/2020

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 Stored</b>	<b>TO DATE</b>	<b>COMP</b>	<b>COMMENTS</b>

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #11      Pay Period 3/1/2020 Thru 3/31/2020      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	\$70,365.60		\$0.00	\$70,365.60	100.00%	
6960.00	\$90,688.80		\$0.00	\$90,688.80	100.00%	
8263.00	\$40,819.22		\$0.00	\$40,819.22	100.00%	
0.00	\$10,977.80		\$0.00	\$10,977.80	100.00%	
0.00	\$24,792.46		\$0.00	\$24,792.46	100.00%	
2300.00	\$20,194.00	2605.00	\$22,871.90	\$43,065.90	100.00%	
0.00	\$0.00	12658.00	\$28,986.82	\$28,986.82	100.00%	
0.00	\$0.00	8.00	\$10,317.52	\$10,317.52	100.00%	
0.00	\$0.00	2.50	\$4,973.26	\$4,973.26	100.00%	
1.00	\$571.25		\$0.00	\$571.25	100.00%	
	<b>\$289,712.36</b>		<b>\$67,149.50</b>	<b>\$356,861.86</b>	<b>87.88%</b>	

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #11      Pay Period 3/1/2020 Thru 3/31/2020      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)	0.84%
2	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$539,149.91	-\$539,149.91	98.68%	\$ (532,048.97)	1.32%
3R	Atlantic TNG (Storm & Sanitary Structures)	1	ls	-\$138,555.00	-\$138,555.00	98.68%	\$ (136,730.14)	1.32%
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$31,367.13	-\$31,367.13	98.68%	\$ (30,954.01)	1.32%
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$7,303.24	-\$7,303.24	98.68%	\$ (7,207.05)	1.32%
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$54.11	-\$54.11	98.69%	\$ (53.40)	1.31%
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$6,562.02	-\$6,562.02	98.68%	\$ (6,475.59)	1.32%
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$27,807.95	-\$27,807.95	98.68%	\$ (27,441.70)	1.32%
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$2,938.58	-\$2,938.58	98.68%	\$ (2,899.88)	1.32%
Overage (This Period)	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$3,024.76	-\$3,024.76	0.00%	\$	100.00%
<b>Material Total</b>				<b>-\$792,440.30</b>			<b>-\$779,018.44</b>	
<b>TAX:</b>								
1	Sales Tax (-\$181.49 New This Period)	1	ls	-\$47,546.42	-\$47,546.42	98.31%	\$ (46,741.11)	1.67%
<b>Material &amp; Tax Total</b>				<b>-\$839,986.72</b>			<b>-\$825,759.55</b>	

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #11      Pay Period 3/1/2020 Thru 3/31/2020      QGS Job #19-7191

			CONTRACT	UNIT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S	(UNITS)	\$\$\$	(UNITS)	

			MATERIAL/CONTRACT VALUE	MATERIAL/WORK COMPLETED TO DATE	% FOR MATERIAL CREDITS		
Total This			\$1,831,385.25	\$1,831,385.25	100.00%	100% Credit Given for Inv's Rec'd	
TOTAL			RECAP				
Draw (\$\$\$) / Includes Stored	TO DATE	COMP	COMMENTS	VENDGR	% OF CDD PO VALUE FOR MATERIAL CREDITS	TOTAL \$\$\$ FOR MATERIAL CREDITS TO DATE	TOTAL INVOICES TO DATE
\$ (301.42)	\$ (35,508.12)	99.53%	CDD PO 1 - Forterra (RCP Ph 1)		% is Higher Than Inv's To Date	-\$35,509.12	-\$35,509.12
\$ (7,100.94)	\$ (539,149.91)	100.00%	CDD PO 2 - Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)		100.00%	-\$539,149.91	-\$539,149.91
\$ (1,824.88)	\$ (138,555.00)	100.00%	CDD PO 3R - Atlantic TNG (Storm & Sanitary Structures)		100.00%	-\$138,555.00	-\$138,555.00
\$ (413.12)	\$ (31,367.13)	100.00%	Ferguson (Overage)		100.00%	-\$31,367.13	-\$31,367.13
\$ (96.19)	\$ (7,303.24)	100.00%	Ferguson (Overage)		100.00%	-\$7,303.24	-\$7,303.24
\$ (0.71)	\$ (54.11)	100.00%	Ferguson (Overage)		100.00%	-\$54.11	-\$54.11
\$ (86.43)	\$ (6,562.02)	100.00%	Ferguson (Overage)		100.00%	-\$6,562.02	-\$6,562.02
\$ (366.25)	\$ (27,807.95)	100.00%	Ferguson (Overage)		100.00%	-\$27,807.95	-\$27,807.95
\$ (38.70)	\$ (2,938.58)	100.00%	Ferguson (Overage)		100.00%	-\$2,938.58	-\$2,938.58
\$ (3,024.76)	\$ (3,024.76)	100.00%	Ferguson (Overage) - NEW THIS PERIOD		100.00%	-\$3,024.76	-\$3,024.76
<b>-\$13,253.38</b>	<b>-\$792,271.82</b>	<b>99.98%</b>	<b>Material Total</b>	<b>Material Total</b>		<b>-\$792,271.820</b>	<b>-\$792,271.820</b>
<b>\$ (795.20)</b>	<b>\$ (47,536.31)</b>	<b>99.979%</b>	<b>Tax Total</b>	<b>Sales Tax Total</b>	<b>6.00%</b>	<b>-\$47,536.31</b>	
<b>-\$14,048.58</b>	<b>-\$839,808.13</b>	<b>99.98%</b>	<b>Grand Total</b>		<b>Total</b>	<b>-\$839,808.129</b>	

Updated 3/23/2020

Ferguson Total Inv's = -\$618,207.70

			MATERIAL/CONTRACT VALUE	MATERIAL/WORK COMPLETED TO DATE	% FOR MATERIAL CREDITS		
Total This	TOTAL	%	\$1,831,385.25	\$1,831,385.25	100.00%	100% Credit Given for Inv's Rec'd	
			RECAP				
Draw (\$\$\$) / Includes Stored	TO DATE	COMP	COMMENTS	VENDOR	% OF ODD PO VALUE FOR MATERIAL CREDITS	TOTAL \$'S FOR MATERIAL CREDITS TO DATE	TOTAL INVOICES TO DATE

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #11      Pay Period 3/1/2020 Thru 3/31/2020      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	\$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 #11      Pay Period 3/1/2020 Thru 3/31/2020      QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT
ITEM	QUANTITY	UNIT	PRICE	TOTAL

**PENDING PROPOSALS / REQUESTS FOR CO'S:**

**Proposal / Request for CO 2:**

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>

**Proposal / Request for CO 4:**

Revised Plans (BREAKDOWN UPON APPROVAL)	1	ls	\$15,223.75	\$15,223.75
<b>Total Proposal / Request for CO 3</b>				<b>\$15,223.75</b>

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

# AIA<sup>®</sup> Document G702<sup>™</sup> - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b>  VillaMar CDD c/o GMSFCFL, LLC 23191 135 W. Central Blvd., Suite 32 Orlando, FL 32801	<b>PROJECT:</b>  VillaMar Ph I Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL	<b>APPLICATION NO:</b> PERIOD TO: 1971910000012 (Thru 4/30/2020) <b>CONTRACT FOR:</b> 159/2020 Final <b>CONTRACT DATE:</b> 8/6 <b>PROJECT NOS:</b> 1 / 1 / 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<sup>™</sup>, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	3,689,945.80
2. NET CHANGE BY CHANGE ORDERS .....	\$	-817,928.53
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	2,872,017.27
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	2,872,017.27
5. RETAINAGE: 10.00		
a. 10 % of Completed Work (Columns D + E on G703)	\$	287,201.73
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	287,201.73
6. TOTAL EARNED LESS RETAINAGE .....	\$	2,584,815.54
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	2,542,283.53
(Line 6 from prior Certificate)		
		42,532.01
8. CURRENT PAYMENT DUE .....	\$	
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	287,201.73
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 178.59	\$ -841,936.12
Total approved this month	\$ 24,007.59	\$ -817,928.53
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>
NET CHANGES by Change Order	\$	

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: Jacqui Sabal Date: 4/22/2020  
 State of: Florida  
 County of: Hillsborough  
 Subscribed and sworn to before me this 22nd day of April  
 Notary Public: [Signature]  
 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 on 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.

**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:**  
**APPLICATION DATE:**  
**PERIOD TO:** 1971910000012  
**ARCHITECT'S PROJECT NO:** 2020

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 4/30/2020		H 197191 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>		
001-00	Contract Per Attached	3,689,945.80	3,640,738.61	49,207.19					
C01-00	CO 1 Per Attached	18,954.00	18,954.00			3,689,945.80	100.00	368,994.60	
C02-00						18,954.00	100.00	1,895.40	
C03-00	CO 3 Per Attached	4,875.00	4,875.00						
C20-00	Material Per Attached	-794,279.36	-792,271.82	-1,839.06		4,875.00	100.00	487.50	
C21-00	Sales Tax Per Attached	-47,656.76	-47,536.31	-110.34		-794,110.88	99.98	-168.48	-79,411.10
C22-00	Material & Tax Final Qty Adjs	178.59				-47,646.65	99.98	-10.11	-4,764.67
		2,872,017.27	2,824,759.48	47,257.79				178.59	
	GRAND TOTAL					2,872,017.27	100.00	287,201.73	

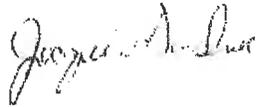
**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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

For and in consideration of Payment for \$287,201.73 for Pay App 13-Retainage, \$42,532.01 for Pay App 12-April (Final), \$69,499.28 for Pay App 11-Mar., \$219,726.39 for Pay App 10-Feb., and \$214,056.24 for Pay App 9-Jan., we formally submit the following:

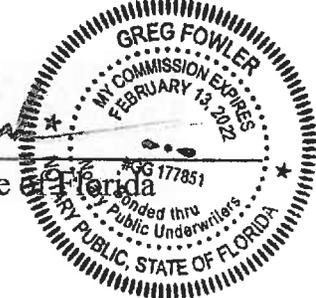
I further certify that all claims outstanding against the undersigned Contractor for labor, materials, and expendable equipment employed in the performance of said Contract have been paid in accordance with the requirements of said Contract.



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

The foregoing instrument was acknowledged before me this 22nd day of April, 2020, by Jacquie 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



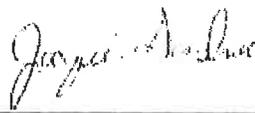
**WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

The undersigned lienor, upon receipt of the sum of \$42,532.01 for Pay App 12-April (Final), \$69,499.28 for Pay App 11-Mar., \$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 4/30/2020 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.

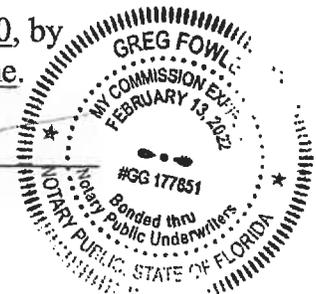
Dated on April 22, 2020  
Lienor Name: QGS Development, Inc.  
Address: 1450 S. Park Road  
Plant City, FL 33566

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 22nd day of April, 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 #12    Pay Period 4/1/2020 Thru 4/30/2020    QGS Job #19-7191

ITEM	QUANTITY	UNIT	CONTRACT		PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP	CC
			PRICE	TOTAL							
General Conditions	1	LS	\$255,446.74	\$255,446.74	100.00%	\$255,446.74	0.00%	\$0.00	\$255,446.74	100.00%	
Earthwork	1	LS	\$496,515.86	\$496,515.86	100.00%	\$496,515.86	0.00%	\$0.00	\$496,515.86	100.00%	
Paving	1	LS	\$700,528.89	\$700,528.89	100.00%	\$700,528.89	0.00%	\$0.00	\$700,528.89	100.00%	
Drainage	1	LS	\$370,527.83	\$370,527.83	100.00%	\$370,527.83	0.00%	\$0.00	\$370,527.83	100.00%	
Sanitary Sewer	1	LS	\$504,218.82	\$504,218.82	100.00%	\$504,218.82	0.00%	\$0.00	\$504,218.82	100.00%	
Water & Fire Distribution	1	LS	\$490,458.64	\$490,458.64	100.00%	\$490,458.64	0.00%	\$0.00	\$490,458.64	100.00%	
Reclaimed Water	1	LS	\$466,179.96	\$466,179.96	100.00%	\$466,179.96	0.00%	\$0.00	\$466,179.96	100.00%	
Cunningham Road	1.00	LS	\$406,069.06	\$406,069.06	87.88%	\$356,861.86	12.12%	\$49,207.20	\$406,069.06	100.00%	
<b>PROJECT TOTAL</b>				<b>\$3,689,945.80</b>		<b>\$3,640,738.60</b>		<b>\$49,207.20</b>	<b>\$3,689,945.80</b>	<b>100.00%</b>	
Material & Tax	1	LS	-\$841,757.53	-\$841,757.53	99.77%	-\$839,808.13	0.23%	-\$1,949.40	-\$841,757.53	100.00%	
CO's	1	LS	\$23,829.00	\$23,829.00	100.00%	\$23,829.00	0.00%	\$0.00	\$23,829.00	100.00%	
<b>REVISED PROJECT TOTAL</b>				<b>\$2,872,017.27</b>		<b>\$2,824,759.47</b>		<b>\$47,257.80</b>	<b>\$2,872,017.27</b>	<b>100.00%</b>	

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191

ITEM	QUANTITY	UNIT	PRICE	CONTRACT TOTAL	STORED MATERIALS \$'S	PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL	%
										TO DATE	COMP
<b>GENERAL CONDITIONS:</b>											
100	NPDES Compliance	1	LS	\$4,954.39	\$4,954.39		1.00	\$4,954.39		\$0.00	\$4,954.39 100.00%
101	MOBILIZATION/General Conditions	1	LS	\$57,984.12	\$57,984.12		1.00	\$57,984.12		\$0.00	\$57,984.12 100.00%
102	PAYMENT & PERFORMANCE BOND	1	LS	\$21,500.00	\$21,500.00		1.00	\$21,500.00		\$0.00	\$21,500.00 100.00%
103	2nd Year Extended Warranty Bond	1	LS	\$18,000.00	\$18,000.00		1.00	\$18,000.00		\$0.00	\$18,000.00 100.00%
103	2nd Year Extended Warranty By QGS	1	LS	\$10,000.00	\$10,000.00		1.00	\$10,000.00		\$0.00	\$10,000.00 100.00%
104	Maintenance Of Traffic	1	LS	\$4,127.09	\$4,127.09		1.00	\$4,127.09		\$0.00	\$4,127.09 100.00%
105	CONSTRUCTION ENTRANCE	1	EACH	\$5,468.44	\$5,468.44		1.00	\$5,468.44		\$0.00	\$5,468.44 100.00%
106	SILT FENCE	10,405.00	LF	\$2.12	\$22,058.60	10,405.00		\$22,058.60		\$0.00	\$22,058.60 100.00%
107	CONSTRUCTION LAYOUT	1	LS	\$56,524.92	\$56,524.92		1.00	\$56,524.92		\$0.00	\$56,524.92 100.00%
108	CONSTRUCTION AS-BUILTS	1	LS	\$30,436.50	\$30,436.50		1.00	\$30,436.50		\$0.00	\$30,436.50 100.00%
109	GEOTECH (CMT)	1	LS	\$24,392.68	\$24,392.68		1.00	\$24,392.68		\$0.00	\$24,392.68 100.00%
<b>TOTAL GENERAL CONDITIONS</b>					<b>\$255,446.74</b>			<b>\$255,446.74</b>		<b>\$0.00</b>	<b>\$255,446.74 100.00%</b>

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191

ITEM	QUANTITY	CONTRACT UNIT	UNIT PRICE	CONTRACT TOTAL	STORED MATERIALS \$'s	PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL	%
										TO DATE	COMP
<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		1.00	\$11,514.73	\$0.00	\$11,514.73	100.00%
202	DISC SITE	50.5	LS	\$649.30	\$32,789.65		#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
203	EXCAVATION & GRADING	1	LS	\$289,465.25	\$289,465.25		1.00	\$289,465.25	\$0.00	\$289,465.25	100.00%
205	SOD (BAHIA - 2' B.O.C.)	2975	SY	\$2.29	\$6,812.75		2975.00	\$6,812.75	\$0.00	\$6,812.75	100.00%
206	SOD (MISC)	13330	SY	\$2.29	\$30,525.70		13330.00	\$30,525.70	\$0.00	\$30,525.70	100.00%
207	SEED & MULCH (POND BOTTOMS)	18307	SY	\$0.39	\$7,139.73		18307.00	\$7,139.73	\$0.00	\$7,139.73	100.00%
208	SOD (BAHIA - POND SLOPES & SWALES)	10043	SY	\$2.29	\$22,998.47		10043.00	\$22,998.47	\$0.00	\$22,998.47	100.00%
209	SEED & MULCH (LOTS) (ROW)	162874	SY	\$0.39	\$63,520.86		162874.00	\$63,520.86	\$0.00	\$63,520.86	100.00%
210	FINAL GRADING	1	LS	\$31,748.72	\$31,748.72		1.00	\$31,748.72	\$0.00	\$31,748.72	100.00%
<b>TOTAL EARTHWORK</b>					<b>\$496,515.86</b>			<b>\$496,515.86</b>	<b>\$0.00</b>	<b>\$496,515.86</b>	<b>100.00%</b>

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191

ITEM	QUANTITY	CONTRACT UNIT	UNIT PRICE	CONTRACT TOTAL	STORED MATERIALS \$'S	PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL	%
										TO DATE	COMP
<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	16800.00	\$164,304.00		\$0.00	\$164,304.00	100.00%
302	12" STABILIZED SUBGRADE (FBV 75)	16800	SY	\$4.94	\$82,992.00	16800.00	\$175,224.00		\$0.00	\$175,224.00	100.00%
303	5' Concrete Sidewalk At 4" Thick	2304	LF	\$25.20	\$58,060.80	2304.00	\$82,992.00		\$0.00	\$82,992.00	100.00%
304	5' Concrete Sidewalk At 6" Thick Around Ponds	340	LF	\$34.54	\$11,743.60	340.00	\$58,060.80		\$0.00	\$58,060.80	100.00%
305	ADA CURB RAMP	18	EACH	\$1,372.36	\$21,958.08	16.00	\$11,743.60		\$0.00	\$11,743.60	100.00%
306	TYPE F CURB	269	LF	\$13.42	\$3,609.98	269.00	\$21,958.08		\$0.00	\$21,958.08	100.00%
307	Concrete Curb Valley 24"	330	LF	\$20.58	\$6,791.40	330.00	\$3,609.98		\$0.00	\$3,609.98	100.00%
308	MIAMI CURB	13235	LF	\$11.74	\$155,378.90	13235.00	\$6,791.40		\$0.00	\$6,791.40	100.00%
309	SIGNAGE AND STRIPING	1	LS	\$20,466.13	\$20,466.13	1.00	\$155,378.90		\$0.00	\$155,378.90	100.00%
<b>TOTAL PAVING</b>					<b>\$700,528.89</b>		<b>\$700,528.89</b>		<b>\$0.00</b>	<b>\$700,528.89</b>	<b>100.00%</b>

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191

ITEM	QUANTITY	UNIT	PRICE	CONTRACT TOTAL	STORED MATERIALS \$'S	PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL	%
										TO DATE	COMP
<b>DRAINAGE:</b>											
400	15" HDPE STORM	118	LF	\$28.53	\$3,366.54						
401	18" HDPE STORM	1620	LF	\$31.33	\$50,754.60	118.00	\$3,366.54		\$0.00	\$3,366.54	100.00%
402	18" RCP STORM	1862	LF	\$37.97	\$70,700.14	1620.00	\$50,754.60		\$0.00	\$50,754.60	100.00%
403	24" HDPE STORM	760	LF	\$40.60	\$30,856.00	1862.00	\$70,700.14		\$0.00	\$70,700.14	100.00%
404	24" RCP STORM	198	LF	\$52.06	\$10,307.88	760.00	\$30,856.00		\$0.00	\$30,856.00	100.00%
405	TYPE P-6 CURB INLET	1	EACH	\$3,245.68	\$3,245.68	198.00	\$10,307.88		\$0.00	\$10,307.88	100.00%
406	TYPE V CURB INLET	31	EACH	\$3,582.16	\$11,046.96	1.00	\$3,245.68		\$0.00	\$3,245.68	100.00%
407	TYPE P STORM MANHOLE	2	EACH	\$3,243.17	\$6,486.34	31.00	\$11,046.96		\$0.00	\$11,046.96	100.00%
408	TYPE C INLET	16	EACH	\$2,348.57	\$37,577.12	2.00	\$6,486.34		\$0.00	\$6,486.34	100.00%
409	Type D Inlet	3	EACH	\$2,916.83	\$8,749.89	16.00	\$37,577.12		\$0.00	\$37,577.12	100.00%
410	CONTROL STRUCTURE	2	EACH	\$4,909.52	\$9,909.04	3.00	\$8,749.89		\$0.00	\$8,749.89	100.00%
411	Weir Control Structure Cast In Place - (OFS-8)	1	EACH	\$10,697.11	\$10,697.11	2.00	\$9,909.04		\$0.00	\$9,909.04	100.00%
412	15" HDPE MES	2	EACH	\$2,208.78	\$4,417.56	1.00	\$10,697.11		\$0.00	\$10,697.11	100.00%
413	18" HDPE MES	2	EACH	\$2,268.93	\$4,533.86	2.00	\$4,417.56		\$0.00	\$4,417.56	100.00%
414	24" HDPE MES	1	EACH	\$2,489.63	\$2,489.63	2.00	\$4,533.86		\$0.00	\$4,533.86	100.00%
415	MITER END (6' X 16' CONCRETE RUBBLE)	7	EACH	\$433.92	\$3,037.44	1.00	\$2,489.63		\$0.00	\$2,489.63	100.00%
416	Connect To Existing Storm MH	1	EACH	\$2,352.04	\$2,352.04	7.00	\$3,037.44		\$0.00	\$3,037.44	100.00%
<b>TOTAL DRAINAGE</b>					<b>\$370,527.83</b>		<b>\$370,527.83</b>		<b>\$0.00</b>	<b>\$370,527.83</b>	<b>100.00%</b>
										<b>Material Contract Value</b>	
										<b>\$370,527.83</b>	
										<b>Material Work Completed To Date</b>	
										<b>\$370,527.83</b>	

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191

ITEM	QUANTITY	UNIT	PRICE	CONTRACT TOTAL	STORED MATERIALS \$'S	PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP
<b>SANITARY SEWER:</b>											
500	8" PVC SDR-26 0-6'	1563	LF	\$25.53	\$39,903.39	1563.00	\$39,903.39		\$0.00	\$39,903.39	100.00%
501	8" PVC SDR-26 6-8'	2740	LF	\$26.25	\$71,925.00	2740.00	\$71,925.00		\$0.00	\$71,925.00	100.00%
502	8" PVC SDR-28 8-10'	2670	LF	\$27.06	\$72,250.20	2670.00	\$72,250.20		\$0.00	\$72,250.20	100.00%
503	8" PVC SDR-26 10-12'	221	LF	\$39.80	\$8,795.80	221.00	\$8,795.80		\$0.00	\$8,795.80	100.00%
504	SS PVC (C-900) 08" 12-14' Pipe For Wet Well Connection	24	LF	\$174.44	\$4,186.56	24.00	\$4,186.56		\$0.00	\$4,186.56	100.00%
505	PAVEMENT OPEN CUT AND REPAIR FOR SEWER CONNECT TO EXISTING MANHOLE	1	LS	\$19,506.24	\$19,506.24	1.00	\$19,506.24		\$0.00	\$19,506.24	100.00%
508	SANITARY MANHOLE (0-6") (10,13,21,22,23,24,27,28,30)	9	EACH	\$2,942.16	\$26,479.44	9.00	\$26,479.44		\$0.00	\$26,479.44	100.00%
507	SANITARY MANHOLE (6-8")	10	EACH	\$3,386.88	\$33,868.80	10.00	\$33,868.80		\$0.00	\$33,868.80	100.00%
506	SANITARY MANHOLE (8-10")	10	EACH	\$3,936.42	\$39,364.20	10.00	\$39,364.20		\$0.00	\$39,364.20	100.00%
509	SANITARY MANHOLE (10-12")	1	EACH	\$4,480.00	\$4,480.00	1.00	\$4,480.00		\$0.00	\$4,480.00	100.00%
510	SINGLE SERVICE CONNECTION	37	EACH	\$550.50	\$20,368.50	37.00	\$20,368.50		\$0.00	\$20,368.50	100.00%
511	DOUBLE SERVICE CONNECTION	85	EACH	\$835.68	\$71,032.80	85.00	\$71,032.80		\$0.00	\$71,032.80	100.00%
512	TV & AIR TESTING - GRAVITY	1	LS	\$10,861.12	\$10,861.12	1.00	\$10,861.12		\$0.00	\$10,861.12	100.00%
513	LIFT STATION MODIFICATION AND EXTRA PUMP	1	LS	\$81,228.77	\$81,228.77	1.00	\$81,228.77		\$0.00	\$81,228.77	100.00%
<b>TOTAL SANITARY SEWER</b>					<b>\$504,218.82</b>		<b>\$504,218.82</b>		<b>\$0.00</b>	<b>\$504,218.82</b>	<b>100.00%</b>
Material Contract Value										Material Work Completed To Date	
\$504,218.82										\$504,218.82	

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191

ITEM	QUANTITY	UNIT	PRICE	CONTRACT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW	Total This Draw (\$\$\$) / Includes Stored	TOTAL	%
				TOTAL	TOTAL	MATERIALS \$\$\$	(UNITS)	\$\$\$	(UNITS)		TO DATE	COMP
<b>WATER &amp; FIRE DISTRIBUTION:</b>												
600	CONNECT TO EXISTING MAINS	2	EACH	\$12,060.25	\$24,120.50		0.00	\$24,120.50		\$0.00	\$24,120.50	100.00%
601	Temporary Construction Meter Jumper	2	EACH	\$6,587.13	\$13,194.26		2.00	\$13,194.26		\$0.00	\$13,194.26	100.00%
602	PW PVC (DR-18) 04"	185	LF	\$10.17	\$1,881.45		185.00	\$1,881.45		\$0.00	\$1,881.45	100.00%
603	8" PVC WATER MAIN (DR-18)	8198	LF	\$15.10	\$123,759.60		8198.00	\$123,759.60		\$0.00	\$123,759.60	100.00%
604	8" GATE VALVE ASSEMBLY	29	EACH	\$1,555.13	\$45,098.77		29.00	\$45,098.77		\$0.00	\$45,098.77	100.00%
605	PW Conflict 06"	14	EACH	\$2,008.97	\$28,125.58		14.00	\$28,125.58		\$0.00	\$28,125.58	100.00%
606	8" MJ BEND	19	EACH	\$440.85	\$8,376.15		19.00	\$8,376.15		\$0.00	\$8,376.15	100.00%
607	8" MJ TEE	10	EACH	\$726.64	\$7,266.40		10.00	\$7,266.40		\$0.00	\$7,266.40	100.00%
608	8" x 6" MJ Reducer	1	EACH	\$401.82	\$401.82		1.00	\$401.82		\$0.00	\$401.82	100.00%
609	8" X 4" MJ REDUCER	1	EACH	\$211.42	\$211.42		1.00	\$211.42		\$0.00	\$211.42	100.00%
610	6" X 6" TEE	4	EACH	\$582.16	\$2,328.64		4.00	\$2,328.64		\$0.00	\$2,328.64	100.00%
611	FIRE HYDRANT ASSEMBLY	10	EACH	\$4,328.25	\$43,282.50		10.00	\$43,282.50		\$0.00	\$43,282.50	100.00%
612	SINGLE SERVICE-SHORT	25	EACH	\$802.09	\$20,052.25		25.00	\$20,052.25		\$0.00	\$20,052.25	100.00%
613	SINGLE SERVICE-LONG	23	EACH	\$867.13	\$19,943.99		23.00	\$19,943.99		\$0.00	\$19,943.99	100.00%
614	DOUBLE SERVICE-SHORT	47	EACH	\$961.02	\$45,167.94		47.00	\$45,167.94		\$0.00	\$45,167.94	100.00%
615	DOUBLE SERVICE-LONG	33	EACH	\$1,026.06	\$33,859.98		33.00	\$33,859.98		\$0.00	\$33,859.98	100.00%
616	PW FLUSH VALVE ASSEMBLY	2	EACH	\$1,400.78	\$2,801.52		2.00	\$2,801.52		\$0.00	\$2,801.52	100.00%
617	4" BLOW OFF ASSEMBLY	2	EACH	\$1,790.38	\$3,580.76		2.00	\$3,580.76		\$0.00	\$3,580.76	100.00%
618	Chlorine Injection Points	11	EACH	\$188.56	\$2,074.16		11.00	\$2,074.16		\$0.00	\$2,074.16	100.00%
619	SAMPLE POINTS	21	EACH	\$779.07	\$16,360.47		21.00	\$16,360.47		\$0.00	\$16,360.47	100.00%
620	POLY-PIG WATER MAINS	1	LS	\$6,363.28	\$6,363.28		1.00	\$6,363.28		\$0.00	\$6,363.28	100.00%
621	TESTING AND BACTERIOLOGICALS	1	LS	\$26,847.20	\$26,847.20		1.00	\$26,847.20		\$0.00	\$26,847.20	100.00%
622	Demolition Of Existing 8" Water Line	1425	LF	\$4.92	\$7,011.00		1425.00	\$7,011.00		\$0.00	\$7,011.00	100.00%
623	Tariff Increase On Water Main Materials	1	LS	\$8,349.00	\$8,349.00		1.00	\$8,349.00		\$0.00	\$8,349.00	100.00%
<b>TOTAL WATER &amp; FIRE DISTRIBUTION</b>					<b>\$490,458.64</b>			<b>\$490,458.64</b>		<b>\$0.00</b>	<b>\$490,458.64</b>	<b>100.00%</b>
Material Contract Value										Material Work Completed To Date		
\$490,458.64										\$490,458.64		

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191

ITEM	QUANTITY	UNIT	PRICE	CONTRACT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP
				UNIT	TOTAL	MATERIALS \$\$\$	(UNITS)	\$\$\$	(UNITS)			
<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		1.00	\$1,627.58		\$0.00	\$1,627.58	100.00%
701	RU PVC (DR-25) - Reuse 20"	1535	LF	\$76.27	\$117,074.45		1535.00	\$117,074.45		\$0.00	\$117,074.45	100.00%
702	RU Gate Valves 20"	2	EACH	\$14,002.00	\$28,004.00		2.00	\$28,004.00		\$0.00	\$28,004.00	100.00%
703	RU Fittings Bends 20"	1	LS	\$39,575.23	\$39,575.23		1.00	\$39,575.23		\$0.00	\$39,575.23	100.00%
704	6" DDC VALVE FOR RECLAIM	1	EACH	\$10,441.11	\$10,441.11		1.00	\$10,441.11		\$0.00	\$10,441.11	100.00%
705	6" PVC RECLAIM MAIN	6350	LF	\$10.65	\$67,627.50		6350.00	\$67,627.50		\$0.00	\$67,627.50	100.00%
706	6" GATE VALVE ASSEMBLY	23	EACH	\$1,191.89	\$27,413.47		23.00	\$27,413.47		\$0.00	\$27,413.47	100.00%
707	6" MJ BEND	48	EACH	\$800.00	\$28,800.00		48.00	\$28,800.00		\$0.00	\$28,800.00	100.00%
708	6" MJ TEE	7	EACH	\$417.18	\$2,920.26		7.00	\$2,920.26		\$0.00	\$2,920.26	100.00%
709	6" X 4" REDUCER	2	EACH	\$282.77	\$565.54		2.00	\$565.54		\$0.00	\$565.54	100.00%
710	4" PVC RECLAIM MAIN	500	LF	\$7.67	\$3,835.00		500.00	\$3,835.00		\$0.00	\$3,835.00	100.00%
711	RU Gate Valves 04"	2	EACH	\$917.89	\$1,835.78		2.00	\$1,835.78		\$0.00	\$1,835.78	100.00%
712	4" RU MJ 45 BEND	8	EACH	\$453.55	\$3,628.40		8.00	\$3,628.40		\$0.00	\$3,628.40	100.00%
713	4" CAP	2	EACH	\$317.11	\$634.22		2.00	\$634.22		\$0.00	\$634.22	100.00%
714	6" CAP	3	EACH	\$321.96	\$965.88		3.00	\$965.88		\$0.00	\$965.88	100.00%
715	Single Service (Short Side)	15	EACH	\$811.63	\$12,174.45		15.00	\$12,174.45		\$0.00	\$12,174.45	100.00%
716	Single Service (Long Side)	20	EACH	\$876.67	\$17,533.40		20.00	\$17,533.40		\$0.00	\$17,533.40	100.00%
717	Double Service (Short Side)	34	EACH	\$947.81	\$32,225.54		34.00	\$32,225.54		\$0.00	\$32,225.54	100.00%
718	Double Service (Long Side)	52	EACH	\$1,012.85	\$52,668.20		52.00	\$52,668.20		\$0.00	\$52,668.20	100.00%
719	Testing	1	LS	\$7,925.79	\$7,925.79		1.00	\$7,925.79		\$0.00	\$7,925.79	100.00%
720	Tariff Increase On Reclaim Material	1	LS	\$8,684.16	\$8,684.16		1.00	\$8,684.16		\$0.00	\$8,684.16	100.00%
<b>TOTAL RECLAIMED WATER</b>					<b>\$466,179.96</b>			<b>\$466,179.96</b>		<b>\$0.00</b>	<b>\$466,179.96</b>	<b>100.00%</b>
Material Contract Value										Material Work Completed To Date		
\$466,179.96										\$466,179.96		

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191

ITEM	QUANTITY	UNIT	PRICE	CONTRACT	MATERIALS \$'S	PAST DRAW (UNITS)	PAST DRAW \$\$\$	THIS DRAW (UNITS)	Total This Draw (\$\$\$) / Includes Stored	TOTAL TO DATE	% COMP
				UNIT							
<b>CUNNINGHAM ROAD:</b>											
800	Road Milling Average Depth 1"	6481	SY	\$4.83	\$31,303.23	6481.00	\$31,303.23		\$0.00	\$31,303.23	100.00%
801	Pave 1" Type SP-9.5 Asphalt - Sub	6960	SY	\$7.07	\$49,207.20	0.00	\$0.00	6960.00	\$49,207.20	\$49,207.20	100.00%
802	Pave 1 1/2" SP-12.5 Asphalt - Sub	6960	SY	\$10.11	\$70,365.60	0.00	\$70,365.60		\$0.00	\$70,365.60	100.00%
803	Road Base Limerock D8"	6960	SY	\$13.03	\$90,688.80	6960.00	\$90,688.80		\$0.00	\$90,688.80	100.00%
804	Subgrade Stabilized 10"	8263	SY	\$4.94	\$40,819.22	8263.00	\$40,819.22		\$0.00	\$40,819.22	100.00%
805	4' Stabilized Shoulder Along Cunningham Road	1310	SY	\$8.38	\$10,977.80	0.00	\$10,977.80		\$0.00	\$10,977.80	100.00%
806	TYPE F CURB	1894	LF	\$13.06	\$24,792.46	0.00	\$24,792.46		\$0.00	\$24,792.46	100.00%
807	5' WIDTH/ 4" CONCRETE SIDEWALK CUNNINGHAM ROAD	4905	LF	\$8.78	\$43,065.90	4905.00	\$43,065.90		\$0.00	\$43,065.90	100.00%
808	Sodding Bahia	12858	SY	\$2.29	\$28,986.82	12858.00	\$28,986.82		\$0.00	\$28,986.82	100.00%
809	ADA CURB RAMP	8	EACH	\$1,289.69	\$10,317.52	8.00	\$10,317.52		\$0.00	\$10,317.52	100.00%
810	CONCRETE FLUMES WITH CURB	2	EACH	\$2,486.63	\$4,973.26	2.00	\$4,973.26		\$0.00	\$4,973.26	100.00%
300	SAW CUT & MATCH EXISTING PAVEMENT	1	LS	\$571.25	\$571.25	1.00	\$571.25		\$0.00	\$571.25	100.00%
<b>TOTAL CUNNINGHAM ROAD</b>					<b>\$406,069.06</b>		<b>\$356,861.86</b>		<b>\$49,207.20</b>	<b>\$406,069.06</b>	<b>100.00%</b>

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191

											MATERIAL/CONTRACT VALUE	MATERIAL/WORK COMPLETED TO DATE	% FOR MATERIAL CREDITS								
											\$1,831,387.25	\$1,831,387.25	100.00%	100% Credit Giv							
											RECAP										
											VENDOR		% OF CDD PO VALUE FOR MATERIAL CREDITS	TOTAL \$'S FOR MATERIAL CREDITS TO DATE							
CONTRACT	UNIT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW	Total This	TOTAL	%	FINAL QTY ADJS											
ITEM	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S	(UNITS)	\$\$\$	(UNIT)	Draw (\$\$\$) / Includes Stored	TO DATE	COMP	COMMENTS									
<b>MATERIAL:</b>																					
1	Forterra (RCP Ph 1)	1	ls	-\$35,877.60	-\$35,877.60		99.53%	\$	(35,509.12)		99.53%		\$168.48	CDD PO 1 - Forterra (RCP Ph 1)	% is Higher Than Inv's To Date	-\$35,509.12					
2	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	\$539,149.91	\$539,149.91		100.00%	\$	(539,149.91)		100.00%			CDD PO 2 - Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	100.00%	-\$539,149.91					
3R	Atlantic TMG (Storm & Sanitary Structural)	1	ls	-\$138,555.00	-\$138,555.00		100.00%	\$	(138,555.00)		100.00%			CDD PO 3R - Atlantic TMG (Storm & Sanitary Structures)	100.00%	-\$138,555.00					
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$31,367.13	-\$31,367.13		100.00%	\$	(31,367.13)		100.00%			Ferguson (Overage)	100.00%	-\$31,367.13					
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$7,303.24	-\$7,303.24		100.00%	\$	(7,303.24)		100.00%			Ferguson (Overage)	100.00%	-\$7,303.24					
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$54.11	-\$54.11		100.00%	\$	(54.11)		100.00%			Ferguson (Overage)	100.00%	-\$54.11					
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$6,562.02	-\$6,562.02		100.00%	\$	(6,562.02)		100.00%			Ferguson (Overage)	100.00%	-\$6,562.02					
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$27,807.95	-\$27,807.95		100.00%	\$	(27,807.95)		100.00%			Ferguson (Overage)	100.00%	-\$27,807.95					
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$2,938.58	-\$2,938.58		100.00%	\$	(2,938.58)		100.00%			Ferguson (Overage)	100.00%	-\$2,938.58					
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	1	ls	-\$3,024.76	-\$3,024.76		100.00%	\$	(3,024.76)		100.00%			Ferguson (Overage)	100.00%	-\$3,024.76					
Overage	Ferguson (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed) NEW THIS PERIOD	1	ls	-\$1,839.06	-\$1,839.06		0.00%	\$	(1,839.06)	\$	(1,839.06)	100.00%		Ferguson (Overage) - NEW THIS PERIOD	100.00%	-\$1,839.06					
<b>Material Total</b>				<b>-\$784,278.36</b>	<b>-\$792,271.62</b>				<b>-\$1,839.06</b>	<b>-\$794,110.88</b>	<b>99.98%</b>	<b>Material Total</b>	<b>Material Total</b>		<b>-\$794,110.880</b>						
<b>TAX:</b>																					
1	Sales Tax (\$110.34 Now This Period)	1	ls	-\$47,656.78	-\$47,656.78		99.78%	\$	(47,536.31)	0.23%	\$	(110.34)	\$	(47,646.65)	99.978%	Tax Total	\$10.11	Sales Tax Total		8.00%	-\$47,646.65
<b>Material &amp; Tax Total</b>				<b>-\$841,935.12</b>	<b>-\$839,808.13</b>				<b>-\$1,949.40</b>	<b>-\$841,757.53</b>	<b>99.98%</b>	<b>Material &amp; Tax Total</b>	<b>\$178.59</b>		Updated 4/22/2020	<b>Total</b>	<b>-\$841,757.533</b>				
											<b>TOTAL FINAL QTY ADJS</b>										
Final Qty Adjs - See Right Column & Lines Above		1	ls	178.59	\$178.59		0.00%	\$0.00	\$0.00	\$0.00	0.00%			Atlantic Total Inv's =		-\$138,555.00					
													Ferguson Total Inv's =		-\$820,046.76						
<b>MATERIAL &amp; TAX - REVISED TOTAL</b>				<b>-\$841,757.53</b>	<b>-\$839,808.13</b>				<b>-\$1,949.40</b>	<b>-\$841,757.53</b>	<b>100.00%</b>			Forterra Total Inv's =		-\$35,509.12					
													<b>Total Inv's =</b>		<b>-\$794,110.88</b>						



**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191

	CONTRACT	UNIT	CONTRACT	STORED	PAST DRAW	PAST DRAW	THIS DRAW	Total This	TOTAL	%
	QUANTITY	UNIT	PRICE	TOTAL	MATERIALS \$'S	(UNITS)	\$\$\$	Draw (\$\$\$) / Includes	TO DATE	COMP
							(UNITS)	Stored		
<b>CO 1:</b>										
1	TECO Crossing - Machine Trench Crossings	2,340	lf	\$8.10	<u>\$18,954.00</u>	2340.00	<u>\$18,954.00</u>	<u>\$0.00</u>	<u>\$18,954.00</u>	100.00%
<b>TOTAL CO 1</b>					<b>\$18,954.00</b>		<b>\$18,954.00</b>	<b>\$0.00</b>	<b>\$18,954.00</b>	<b>100.00%</b>
<b>CO 2 / VOIDED (SEE NEXT SHEET)</b>										
<b>CO 3:</b>										
	Frontier Crossings	1	ls	\$4,875.00	<u>\$4,875.00</u>	1.00	<u>\$4,875.00</u>	<u>\$0.00</u>	<u>\$4,875.00</u>	100.00%
<b>TOTAL CO 3</b>					<b>\$4,875.00</b>		<b>\$4,875.00</b>	<b>\$0.00</b>	<b>\$4,875.00</b>	<b>100.00%</b>
<b>CO 4 / VOIDED (SEE NEXT SHEET)</b>										
<b>TOTAL CO'S</b>					<b>\$23,829.00</b>		<b>\$23,829.00</b>	<b>\$0.00</b>	<b>\$23,829.00</b>	<b>100.00%</b>
										<b>TOTAL C</b>

# VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS

Schedule of Values

## LUMP SUM CONTRACT

Pay Application #12 Pay Period 4/1/2020 Thru 4/30/2020 QGS Job #19-7191

ITEM	QUANTITY	CONTRACT		UNIT	CONTRACT
		UNIT	PRICE		TOTAL

### PENDING PROPOSALS / REQUESTS FOR CO'S:

#### Proposal / Request for CO 2 - VOIDED:

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>

#### Proposal / Request for CO 4 - VOIDED:

Revised Plans (Breakdown Upon Approval)	1	ls	\$15,223.75		<u>\$15,223.75</u>
<b>Total Proposal / Request for CO 4</b>					<b>\$15,223.75</b>

### CO 5: Amenity (APPROVED BUT PUT ON HOLD 3/30/20) - REMOVED FROM RECAP TOTALS.

#### General Conditions:

GC-003 Mobilization / General Conditions	1.00	LS	\$20,645.51		\$20,645.51
GC-004 NPDES Compliance	1.00	LS	\$2,054.64		\$2,054.64
GC-005 P&P Bond Direct Entry	1.00	LS	\$1,363.58		\$1,363.58
GC-010 Survey-Staking & Asbuill Data (No Recant Drawings)	1.00	LS	\$11,642.96		\$11,642.96
GC-016 Temp Construction Entrance	1000.00	SF	\$5.77		\$5,770.00
EC-101 Type III Silt Fence	1305.00	LF	\$2.52		<u>\$3,288.60</u>
<b>Total General Conditions</b>					<b>\$44,765.29</b>

#### Demo & Earthwork:

SP-001 Demolition	1.00	LS	\$249.08		\$249.08
EW-009 CY Earthwork (Unclassified)-LS	1.00	LS	\$12,731.22		\$12,731.22
EW-005 Import Needed from Stockpile in Phase 3	1450.00	CY	\$4.12		\$5,974.00
SC-200 Retaining Wall Anhor Block - SF	60.00	SF	\$254.04		\$15,242.40
GR-010 Sodding Bahia	150.00	SY	\$2.60		\$390.00
GR-100 Seeding & Mulching	2982.00	SY	\$0.35		<u>\$1,043.70</u>
<b>Total Demo &amp; Earthwork</b>					<b>\$35,630.40</b>

#### Paving:

AP-041 Pave 1 1/4" Type 5-3 Asphalt - Sub	831.00	SY	\$22.94		\$19,063.14
AP-203 Road Base Crushed Concrete 06"	831.00	SY	\$16.49		\$13,703.19
AP-416 Subgrade Stabilized 10"	831.00	SY	\$10.21		\$8,484.51
SC-109 Concrete Curb Type D	149.00	LF	\$17.46		\$2,601.54
SC-020 Concrete Sidewalk 4"-SF	1302.00	SF	\$8.04		\$10,468.08
SC-061 ADA Concrete Access Ramps w/Domes	2.00	EA	\$2,016.53		\$4,033.06
AP-500 Signage & Striping - LS	1.00	LS	\$1,986.15		<u>\$1,986.15</u>
<b>Total Paving</b>					<b>\$60,339.67</b>

#### Drainage:

DR-105 HDPE N12 15"	20.00	LF	\$134.07		\$2,681.40
DR-220 Type C Inlet	1.00	EA	\$4,561.69		\$4,561.69
DR-016 RCP MES 15"	1.00	EA	\$1,073.91		\$1,073.91
DR-270 Rip Rap Rubble Bank & Shore	2.00	TON	\$469.74		<u>\$939.48</u>
<b>Total Drainage</b>					<b>\$9,256.48</b>

#### Potable Water:

PW-000 Connect to Existing	1.00	EA	\$2,542.78		\$2,542.78
PW-304 PW Services Water Single Long	1.00	EA	\$1,131.54		\$1,131.54

**VILLAMAR PHASE 1 INFRASTRUCTURE IMPROVEMENTS**

Schedule of Values

**LUMP SUM CONTRACT**

Pay Application #12    Pay Period 4/1/2020 Thru 4/30/2020    QGS Job #19-7191

		CONTRACT	UNIT	CONTRACT
ITEM	QUANTITY	UNIT	PRICE	TOTAL
PW-404 PW Backflow Preventor 1.5"	1.00	EA	\$2,468.03	\$2,468.03
<b>Total Potable Water</b>				<b>\$6,142.35</b>
<b>Sanitary Service:</b>				
SS-103 Gravity Sewer Connect to Existing Stub	1.00	EA	\$1,118.34	\$1,118.34
SS-603 Sewer Services Single (8" x 6")	1.00	EA	\$3,169.14	\$3,169.14
<b>Total Sanitary Service</b>				<b>\$4,287.48</b>
<b>TOTAL CO 5 / AMENITY CENTER (APPROVED - BUT PUT ON HOLD)</b>				<b>\$160,421.67</b>

# AIA Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b>	<b>PROJECT:</b>	<b>APPLICATION NO:</b>	<b>Distribution to:</b>
VillaMar CDD c/o GMSFCFL, LLC 23191 135 W. Central Blvd., Suite 32 Orlando, FL 32801	VillaMar Ph 1 Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL	1971910000013 4/30/2020	Retainage OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b>	<b>VIA ARCHITECT:</b>	<b>CONTRACT DATE:</b>	<b>PROJECT NOS:</b>
QGS Development, Inc. 1450 S. Park Road Plant City, FL 33566		197191	

### 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 .....	\$ -817,928.53
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 2,872,017.27
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 2,872,017.27
5. RETAINAGE:	
a. _____ % of Completed Work (Columns D + E on G703)	\$ _____
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 2,872,017.27
(Line 4 minus Line 5 Total)	2,584,815.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ _____
(Line 6 from prior Certificate)	287,201.73
8. CURRENT PAYMENT DUE .....	\$ 0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ _____
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	23,829.00 ADDITIONS	-841,936.12 DEDUCTIONS
Total changes approved in previous months by Owner	\$ 178.59	\$ _____
Total approved this month	\$ 24,007.59	\$ -841,936.12
<b>TOTAL</b>	<b>\$ _____</b>	<b>\$ -817,928.53</b>
<b>NET CHANGES by Change Order</b>	<b>\$ _____</b>	<b>\$ _____</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: Joey Dash Date: 4/22/2020  
State of: Florida  
County of: Hillsborough  
Subscribed and sworn to before me this 22nd day of April, 2020

Notary Public: [Signature]  
My commission expires: \_\_\_\_\_

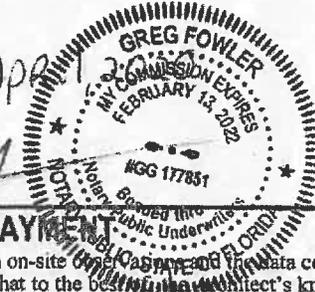
### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation 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.





# 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:  
 APPLICATION DATE:  
 PERIOD TO: 1971910000013  
 ARCHITECT'S PROJECT NO: 438/2020

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>		
	001-00 Contract Per Attached	3,689,945.80	3,689,945.80					197191	
	C01-00 CO 1 Per Attached	18,954.00	18,954.00			3,689,945.80	100.00		
	C02-00					18,954.00	100.00		
	C03-00 CO 3 Per Attached	4,875.00	4,875.00			4,875.00	100.00		
	C20-00 Material Per Attached	-794,279.36	-794,110.88			-794,110.88	99.98	-168.48	
	C21-00 Sales Tax Per Attached	-47,656.76	-47,646.65			-47,646.65	99.98	-10.11	
	C22-00 Material & Tax Final Qty Adjs	178.59						178.59	
		2,872,017.27	2,872,017.27			2,872,017.27	100.00		
	GRAND TOTAL								

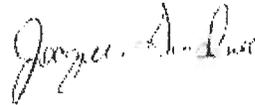
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**VILLAMAR PHASE 1  
INFRASTRUCTURE IMPROVEMENTS  
PROJECT  
CONSTRUCTION DRAW  
AFFIDAVIT**

For and in consideration of Payment for \$287,201.73 for Pay App 13-Retainage, \$42,532.01 for Pay App 12-April (Final), \$69,499.28 for Pay App 11-Mar., \$219,726.39 for Pay App 10-Feb., and \$214,056.24 for Pay App 9-Jan., we formally submit the following:

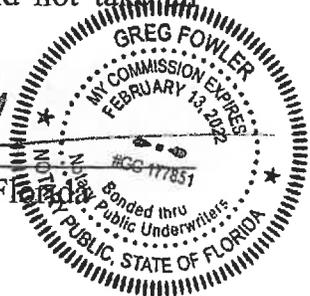
I further certify that all claims outstanding against the undersigned Contractor for labor, materials, and expendable equipment employed in the performance of said Contract have been paid in accordance with the requirements of said Contract.



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

The foregoing instrument was acknowledged before me this 22nd day of April, 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



**FINAL WAIVER AND RELEASE OF LIEN  
AND RIGHT TO CLAIM**

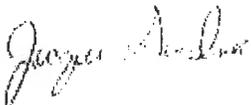
The undersigned, upon receipt of the sum of \$287,201.73 for Pay App 13-Retainage, \$42,532.01 for Pay App 12-April (Final), \$69,499.28 for Pay App 11-Mar., \$219,726.39 for Pay App 10-Feb., and \$214,056.24 for Pay App 9-Jan., will hereby waive and release its right to lien and to claim for labor, services, or materials furnished to VillaMar CDD, as Project Owner, and/or Highland Cassidy, LLC c/o Cassidy Homes, and its affiliates, as Developer, 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

**Lien Release**

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

Dated on April 22, 2020  
Lienor Name: QGS Development, Inc.  
Address: 1450 S. Park Road  
Plant City, FL 33566

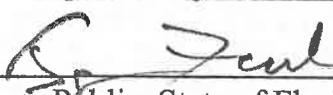
By: 

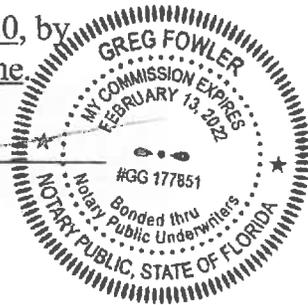
Printed Name: Jacqui Gardner

Executive Director of Contract Billing &  
Accounts Receivable

State of FLORIDA  
County of HILLSBOROUGH

Sworn to and subscribed before me this 22nd day of April, 2020, by Jacqui Gardner, who is personally known to me.

  
Notary Public, State of Florida



# Invoice



Date	Invoice #
9/14/2019	403

1925 Bartow Road Suite 100  
Lakeland, FL 33801

<b>Bill To</b>
Lauren Schwenk Villamar CDD - P CDD 346 East Central Avenue Winter Have, FL 33880

Quantity	Description	Rate	Amount
1	Principal Engineer 8-9-19	125.00	125.00
4.5	Design Engineer 8-12-19	90.00	405.00
6.5	Design Engineer 8-13-19	90.00	585.00
1	Principal Engineer 8-13-19	125.00	125.00
	Extra Services to prepare plans for the paving of Cherry Blossom Drive		
		<b>Total</b>	<b>\$1,240.00</b>

RECEIVED  
SEP 18 2019  
EMAILED

Villamar Phase 1 Revised Extra Services  
Billing 7-8-18 thru 9-8-19

Please make checks payable to Wood & Associates Engineering, LLC



COPY

# Invoice

Date	Invoice #
12/1/2019	503

1925 Bartow Road Suite 100  
Lakeland, FL 33801

**RECEIVED**

FEB 24 2020

<b>Bill To</b>
Lauren Schwenk Villa Mar CDD Cassidy Properties Inc 346 East Central Avenue Winter Haven, FL 33880

*AK*

Quantity	Description	Rate	Amount
1.5	Principal Engineer 9-9-19 Site Visit to meet TECO to address concerns ✓	125.00	187.50
1	Principal Engineer 9-17-19 Review and approve requisitions	125.00	125.00
0.75	Principal Engineer 10-12-19 Review and approve requisitions	125.00	93.75
1	Principal Engineer 10-23-19 Field review to approve pay requests	125.00	125.00
0.5	Principal Engineer 10-25-19 Review and approve requisitions	125.00	62.50
0.25	Principal Engineer 10-27-19 Review and approve requisitions	125.00	31.25
2	Principal Engineer 10-29-19 Reimbursement review and Review and approve requisitions	125.00	250.00
0.25	Principal Engineer 11-1-19 Review and approve requisitions	125.00	31.25
0.75	Principal Engineer 11-6-19 Review and approve requisitions	125.00	93.75
0.25	Principal Engineer 11-18-19 Review and approve requisitions	125.00	31.25
1	Principal Engineer 11-19-19 Revise master layout for Villamar CDD ✓	125.00	125.00
0.25	Principal Engineer 11-20-19 Review and approve requisitions	125.00	31.25
0.25	Principal Engineer 11-22-19 Review and approve requisitions	125.00	31.25
Job / Cost Code <u>1702</u> GL Number <u>201801</u> Approved By _____ Posted By <u>[Signature]</u> <u>2/28/20</u>			
		<b>Total</b>	<b>\$1,218.75</b>

Villamar CDD  
Billing 9-9-19 thru 11-24-19



# Invoice

Date	Invoice #
1/26/2020	532

1925 Bartow Road Suite 100  
Lakeland, FL 33801

**RECEIVED**  
FEB 24 2020

COPY

<b>Bill To</b>
Lauren Schwenk Villa Mar CDD Cassidy Properties Inc 346 East Central Avenue Winter Haven, FL 33880

RA

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$22,000.00 % Complete = 90.0% Earned To Date = \$19,800.00 Prior Invoices = \$11,000.00 <b>TOTAL DUE THIS INVOICE</b>	8,800.00	8,800.00
	Job / Cost Code <u><del>1702</del> 1702</u> GL Number <u>201801</u> Approved By _____ Posted By <u>AM 2/28/20</u>		
		<b>Total</b>	<b>\$8,800.00</b>

Villamar CDD  
Billing 11-25-19 thru 1-26-20



RECEIVED

MAR - 5 2020

# Invoice

Date	Invoice #
2/28/2020	594

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
	Out of Pocket Expense Villamar Ph I Water Clearance Fee  Job / Cost Code <u><del>1702</del> 1703</u> GL Number _____ Approved By _____ Posted By _____	75.00	75.00
		<b>Total</b>	<b>\$75.00</b>

Villamar CDD Phase I Out of Pocket Expense Water Clearance  
Billing 2-28-20

Villamar Ph I  
Water Clearance

Florida  
Dept. of Health  
in Polk County

No. 05798

Received from Wood & Assoc. Date 2-26-2020  
No. CC

for the following service and/or goods:

Amount Paid 75.00

1109 - 75.00

Villamar Phase I Balance Due \_\_\_\_\_

Received By: Umelama





# Invoice

Date	Invoice #
4/8/2020	639

1925 Bartow Road Suite 100  
Lakeland, FL 33801

DS  
Wkt

1702

<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
		APR 10 2020	
		<b>Total</b>	<b>\$3,900.00</b>

Villamar CDD Phase 1 Plat  
Billing 2-10-20 thru 4-5-20

# Invoice



Date	Invoice #
4/8/2020	640

1925 Bartow Road Suite 100  
Lakeland, FL 33801

DS  
WKA

1701

<b>Bill To</b>
Lauren Schwenk Cassidy Holdings 346 East Central Avenue Winter Haven, FL 33880

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$107,000.00 % Complete = 99.5% Earned To Date = \$106,500.00 Prior Invoices = \$106,500.00 <b>TOTAL DUE THIS INVOICE</b>	500.00	500.00
	Job / Cost Code _____ GL Number _____ Approved By _____ Posted By _____	APR 10 2020	
		<b>Total</b>	<b>\$500.00</b>

Villamar Phase 1 Revised  
Billing 2-10-20 thru 4-5-20



# Invoice

Date	Invoice #
4/16/2020	671

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 Requisitions and pay applications	125.00	31.25
0.25	Principal Engineer Requisitions and pay applications	125.00	31.25
1	Principal Engineer Electrical layout review for Phase 1 and 2 with casements	125.00	125.00
0.25	Principal Engineer Requisitions and pay applications	125.00	31.25
		<b>Total</b>	<b>\$218.75</b>

Villamar CDD Phase 1 and 2  
Billing 2-10-20 thru 4-5-20

Please make checks payable to Wood & Associates Engineering, LLC

**From:** Elizabeth Hay Ehay@WHMSFL.COM  
**Subject:** FW: Villamar Ph 2 FEMA Lots 63-67-Wood & Assoc  
**Date:** March 31, 2020 at 11:59 AM  
**To:** Katie Costa kcosta@gmscfl.com

EH

Katie,

Please find below request for payment for Wood & Assoc – Flood pmt

Thank you,

Elizabeth Hay  
863-324-3698 ext 280

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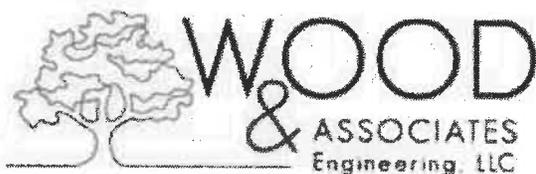
**From:** Nicki Rowan <nrowan@woodcivil.com>  
**Sent:** Thursday, March 26, 2020 3:33 PM  
**To:** Patrick Marone <pmarone@heathfl.com>  
**Subject:** Villamar Ph 2 FEMA Lots 63-67

Patrick,

I need to request a check for the FEMA submittal for Villamar Phase 2. The package is ready to submit as soon as we receive the check. Please let me know when it's available.

\$800.00 payable to National Flood Insurance Program

*Thank You,  
Nicki Rowan*



1925 Bartow Road, Suite 100 " Lakeland, FL 33801  
OFFICE: (863) 940-2040 " FAX: (863) 940-2044  
EMAIL: [nrowan@woodcivil.com](mailto:nrowan@woodcivil.com)